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STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 1999
PART 2 OF 2

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106th Congress
1st Session

HOUSE OF REPRESENTATIVES

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No. 106-200

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 1999 to December 31, 1999

Part 2 of 2

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February 29, 2000. – Referred to the Committee on House Administration and ordered to be printed

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LETTER OF SUBMITTAL

February 16, 2000

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1999 through December 31, 1999.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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S .NT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 1999 TO DECEMBER 31, 1999

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

		$188,274,226.24
Appropriations	$813,490,800.00	
Receipts to be deposited in general fund of the Treasury	237,491.15	
		813,728,291.15
Total funds available		1,002,002,517.39
Expenditures:		
Disbursements for salaries and expenses and canceled checks	206,276,830.06	
Transfers:		
Deposited in general fund of the Treasury	237,491.15	
		206,514,321.21
Unexpended balance, December 31, 1999		$795,488,196.18

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1999
House Leadership Offices:				
1998	1,057,415.63	(26.52)		1,057,442.15
1999	1,451,588.31	83,177.80		1,368,410.51
2000	14,060,000.00	2,913,925.74		11,146,074.26
Salaries, officers and employees:				
1998	8,751,430.43	979,387.19		7,772,043.24
1999	33,086,832.61	9,670,249.36		23,416,583.25
2000	87,650,000.00	10,342,798.34		77,307,201.66
Staff Payroll System Replacement	2,500,000.00	9,255.00		2,490,745.00
Members' Representational Allowance:				
1998	277,436.98	(3,700.37)		281,137.35
1999	13,545,704.24	6,940,613.67		6,605,090.57
2000	406,279,000.00	96,570,610.98		309,708,389.02
Committee on Appropriations:				
1992	372.73	0.00		372.73
1998/1999	278,753.32	(2,838.38)		281,591.70
1999/2001	2,169,175.07	621,740.76		1,547,434.31
2000/2001	21,095,000.00	4,166,021.68		16,928,978.32
Committee on the Budget				
1992	1,337.28	0.00		1,337.28
Attending Physician:				
1998	65,497.39	0.00		65,497.39
1999	180,570.04	113,970.39		66,599.65
2000	1,898,000.00	253,485.45		1,644,514.55
Special and Select Committees:				
1998/1999	1,860,327.89	16,221.98		1,844,105.91
1999/2001	3,852,414.90	533,979.24		3,318,435.66
2000/2001	93,878,000.00	22,164,472.40		71,713,527.60
House Child Care Center:				
1992	11.05	0.00		11.05
1999	1,503.36	1,225.92		277.44
2000	16,000.00	(897.84)		16,897.84
Statement of Appropriations:				
1998	15,000.00	0.00		15,000.00
1999	15,000.00	0.00		15,000.00
2000	15,000.00	0.00		15,000.00
Allowances and expenses:				
1992	4,870.52	0.00		4,870.52
1998	2,526,183.01	1,821,209.23		704,973.78
1999	3,251,694.33	163,878.78		3,087,815.55
2000	135,422,000.00	32,066,253.54		103,355,746.46
Joint Committee on Taxation:				
1998	47,845.81	0.00		47,845.81
1999	282,248.46	225,474.78		56,773.68
2000	6,456,000.00	1,432,627.10		5,023,372.90

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1999
Capitol Police Board				
1998	38,505.53	0.00		38,505.53
1999	2,464,559.45	2,417,747.63		46,811.82
2000	37,725,000.00	10,133,196.41		27,591,803.59
General expenses-Capitol Police				
1998	116,875.18	1,472.77		115,402.41
1999	2,381,536.86	588,560.26		1,792,976.60
2000	6,574,000.00	103,045.76		6,470,954.24
Capitol Police Security	5,987,567.42	49,025.98		5,938,541.44
Capitol Police Security Enhancement Fund	93,821,000.00	2,302,038.85		91,518,961.15
House Stationery revolving fund (no year)	4,843,283.69	(152,191.58)		4,995,475.27
House Recording fund revolving fund (no year)	3,203,707.94	(156,486.94)		3,360,194.88
House Restaurant revolving fund (no year)	997,855.74	(42,966.99)		1,040,822.73
House Beauty Shop revolving fund (no year)	24,873.46	(3,431.37)		28,304.83
House Barber Shop revolving fund (no year)	67,399.45	(3,040.33)		70,439.78
Page revolving fund (no year)	1,578,174.64	(18,196.96)		1,596,371.60
Suspense account (no year)	(51,195.39)	(25,059.65)		(26,135.74)
State withholding taxes-suspense account (no year)	(331.09)	0.00		(331.09)
Gifts to United States for reduction of the public debt-Bureau of Government Financial Operations	15,644.39	0.00	15,644.39	0.00
General fund receipts	221,846.76	0.00	221,846.76	0.00
Total	$1,002,002,517.39	$ 206,276,830.06	237,491.15	$795,488,196.18

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$221,846.76
Gifts to United States for reduction of public debt by House Members (salary):		
Berry, Marion	$775.02	
De Fazio, Peter	$460.20	
Evans, Lane	$11,250.00	
Franks, Bob	$997.64	
Gutierrez, Luis V.	$519.00	
Rifers, Lynn N.	$600.00	
Strickland, Ted	$1,042.53	
		15,644.39
Total general fund receipts		$237,491.15

1999 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	11,085.36	2,892.95
PERSONNEL COMPENSATION	679,577.50	173,501.01
TRAVEL	11,711.18	1,954.21
RENT, COMMUNICATION, UTILITIES	105,479.62	29,606.28
PRINTING AND REPRODUCTION	1,620.93	328.69
OTHER SERVICES	3,555.00	1,095.00
SUPPLIES AND MATERIALS	11,708.69	1,503.02
EQUIPMENT	58,727.62	28,722.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,465.90	239,603.83
OFFICE TOTALS:	883,465.90	239,603.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
10-26	P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	1,466.98
11-29	P4 9USPS109911	DO	10/01/99 10/31/99	FRANKED MAIL	1,126.61
12-29	P4 9USPS119911	DO	11/01/99 11/30/99	FRANKED MAIL	299.36
				FRANKED MAIL TOTALS:	2,892.95

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
BUTLER,TIMOTHY JOHN	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR	8,750.01
DAHMAN,SALLY JANE	10/01/99 12/31/99	DISTRICT OFFICE MANAGER	8,750.01
GUIDRY,CHRISTOPHER A	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	13,749.99
HEQUET,DIANE MARIE	10/01/99 12/31/99	STAFF ASSISTANT	6,249.99
HINDS,JUDITH E	10/01/99 12/31/99	STAFF ASSISTANT	5,750.01
KING,MICHAEL A	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	6,999.99
LEMASTER,SHERILYN	10/01/99 12/31/99	DISTRICT OFFICE MANAGER	9,249.99
LIESMAN,DIANE	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	23,996.01
MCMILLAN,BRADLEY S	10/01/99 12/31/99	DISTRICT ADMINISTRATIVE ASSISTANT	20,000.01
MERNA,CAROL D	10/01/99 12/31/99	CASEWORK DIRECTOR	9,000.00
MILLER,DONNA MARIE	10/01/99 12/31/99	DISTRICT OFFICE MANAGER	9,125.01
MITCHELL,JOAN ELLEN	10/01/99 12/31/99	OFFICE MANAGER/SCHEDULER	15,000.00
MYERS,JENNIFER L	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	6,750.00
RINGNESS,SHIRLEY ANN	10/01/99 12/31/99	CASEWORKER	7,749.99
SADER,SHEILA M	10/01/99 12/31/99	CASEWORKER/COMMUNICATIONS	6,249.99
SMITH,ERIN MICHAELA	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	7,250.01
WATKINS,RACHEL	10/01/99 12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
YOUNGER,CELESTE Y	10/01/99 12/31/99	PART-TIME EMPLOYEE	2,880.00
		PERSONNEL COMPENSATION TOTALS:	173,501.01

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
10-06	P1 OIL18RW8621	CITY OF CHICAGO COMPTROLLER'S	05/01/99 05/31/99	PARKING	150.00
10-06	P1 OIL18RW8621	DO	06/01/99 06/30/99	PARKING	150.00
10-06	P1 OIL18RW8621	DO	07/01/99 07/31/99	PARKING	150.00
10-06	HR 234763	CITY OF CHICAGO DEPT. OF WATER	05/01/99 05/31/99	RET'D CHK; PAYMENT ERROR	-150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RAY LAHOOD -CON.							
10-06	HR 234763	CITY OF CHICAGO DEPT. OF WATER	06/01/99	06/30/99	RET'D CHK; PAYMENT ERROR		-150.00
10-06	HR 234763	DO	07/01/99	07/31/99	RET'D CHK; PAYMENT ERROR		-150.00
10-12	P1 OIL18000005	HON. RAY LAHOOD	10/01/99	10/01/99	DC-PEORIA		110.50
10-12	P1 OIL18000005	DO	10/03/99	10/03/99	CHICAGO -DC		58.25
10-12	P1 OIL18000005	DO	10/05/99	10/05/99	DC-PEORIA		221.00
10-12	P1 OIL18000010	DO	07/18/99	07/19/99	PARKING		11.50
10-12	P1 OIL18000010	DO	09/15/99	09/15/99	DC - CHICAGO		58.00
10-12	P1 OIL18000010	DO	09/21/99	09/21/99	PEORIA - NEW YORK		252.00
10-12	P1 OIL18000010	DO	09/21/99	09/21/99	NEW YORK - DC		38.00
10-25	P1 OIL18000017	CAROL DAWN MERNA	06/25/99	06/25/99	TAXI IN CHICAGO		7.00
10-25	P1 OIL18000017	DO	07/20/99	07/20/99	MILEAGE		23.56
10-25	P1 OIL18000017	DO	08/10/99	08/20/99	MILEAGE		52.71
10-25	P1 OIL18000017	DO	09/01/99	09/13/99	MILEAGE		80.91
10-25	P1 OIL18000018	DO	05/28/99	05/28/99	MILEAGE		10.85
10-25	P1 OIL18000018	DO	06/14/99	06/29/99	MILEAGE		90.52
10-25	P1 OIL18000018	DO	06/25/99	06/25/99	MILEAGE		18.91
10-25	P1 OIL18000018	DO	09/14/99	09/14/99	AMTRAK BLOOMINGTON-CHICAGO		26.00
10-25	P1 OIL18000019	HON. RAY LAHOOD	10/07/99	10/12/99	AIRFARE DC-CHICAGO R/T		116.50
10-25	P1 OIL18000019	DO	10/15/99	10/18/99	AIRFARE DC-CHICAGO R/T		116.50
11-22	P1 OIL18000030	CITY OF CHICAGO COMPTROLLER'S	08/01/99	08/31/99	PARKING		150.00
11-22	P1 OIL18000028	HON. RAY LAHOOD	10/28/99	11/01/99	R/T AIRFARE DC-CHICAGO		116.50
12-07	P1 OIL18000049	CITY OF CHICAGO DEPT. OF WATER	09/01/99	09/30/99	PARKING		150.00
12-07	P1 OIL18000046	HON. RAY LAHOOD	11/10/99	11/16/99	RT AIRFARE DC-CHICAGO		116.50
12-07	P1 OIL18000046	DO	11/17/99	11/17/99	PARKING		12.00
12-07	P1 OIL18000047	DO	11/18/99	12/06/99	RT AIRFARE DC-CHICAGO		116.50
12-09	P1 OIL18000054	CITY OF CHICAGO DEPT. OF WATER	10/01/99	10/31/99	PARKING		150.00
12-21	P1 OIL18RN8614	CITY OF CHICAGO COMPTROLLER'S	10/01/99	10/31/99	PARKING		150.00
12-22	HR 141567	CITY OF CHICAGO DEPT. OF WATER	09/01/99	09/30/99	RETURNED CHECK; PAYMENT ERROR		-150.00
12-28	HR 141570	DO	10/01/99	10/31/99	RET'D CHK; INCORRECT PAYEE		-150.00
						TRAVEL TOTALS:	1,954.21
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 OIL18000001	ILLINOIS POWER	08/25/99	09/24/99	UTILITY SERVICE		158.06
10-12	P1 OIL18000007	FEDERAL EXPRESS CORP	08/27/99	09/03/99	6 AIRBILLS		22.60
10-12	P1 OIL18000008	DO	09/02/99	09/07/99	3 AIRBILLS		11.61
10-12	P1 OIL18000009	DO	09/10/99	09/14/99	2 AIRBILLS		7.29
10-12	P1 OIL18000010	HON. RAY LAHOOD	08/12/99	08/12/99	PHONE CALLS		139.03
10-15	P1 OIL18000012	WILLIAM R. MARRIOTT	06/15/99	09/15/99	UTILITIES		91.37
10-19	P1 OIL18000014	MUNICIPAL UTLS. WATER & SEWER	08/17/99	09/16/99	UTILITY		18.22
10-19	P1 OIL18000015	POSTMASTER, WASHINGTON, D.C.	06/09/99	06/09/99	STAMPS		33.00
10-20	P1 OIL18000013	AT&T CABLE SERVICES	10/17/99	11/16/99	CABLE TV		30.54
10-20	P9 IL1802R9910	WILLIAM R. MARRIOTT	10/01/99	10/31/99	SPRINGFIELD - RENT		1,246.17

10-22	P1	OIL18000016	CITY WATER, LIGHT & POWER	09/13/99	10/13/99	UTILITY	135.22
10-26	P1	OIL18000022	FEDERAL EXPRESS CORP	09/22/99	09/23/99	1 AIRBILL	3.74
10-26	P1	OIL18000020	GERRY ROBINSON	09/30/99	09/30/99	PHONE REPAIR	58.25
10-28	HR	ACH146635	AT&T CABLE SERVICES	10/17/99	11/16/99	ACH PAYMENT RETURN	-30.54
10-28	P1	OIL18000002	ILLINOIS POWER	09/24/99	09/29/99	UTILITY	12.13
10-29	P1	OIL18RW1234	AT&T CABLE SERVICES	10/17/99	11/16/99	CABLE TV	30.54
10-29	P1	OIL18000026	DO	11/01/99	11/30/99	CABLE TV	38.14
10-29	S6	AIL41348A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PEORIA	3,546.00
10-31	S5	99304000417		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	134.01
10-31	S5	99304000849		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,231.09
10-31	S5	99304001788		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
10-31	S5	99304001726		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	99304002167		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	163.00
10-31	S5	99304002608		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	141.80
11-22	P1	OIL18000032	FEDERAL EXPRESS CORP	09/17/99	09/30/99	2 AIRBILLS	10.74
11-22	P1	OIL18000033	DO	10/08/99	10/14/99	4 AIRBILLS	13.98
11-22	P1	OIL18000034	DO	10/27/99	10/28/99	1 AIRBILL	3.62
11-22	P9	IL1802R9911	WILLIAM R. MARRIOTT	11/01/99	11/30/99	SPRINGFIELD - RENT	1,246.17
11-23	P1	OIL18000027	AT&T CABLE SERVICES	11/17/99	12/16/99	CABLE TV	30.54
11-23	P1	OIL18000035	TRIAX CABLEVISION	11/01/99	11/30/99	CABLE SERVICE	73.84
11-24	P1	OIL18000037	CITY WATER, LIGHT & POWER	10/13/99	11/13/99	UTILITY	128.90
11-24	P1	OIL18000038	MUNICIPAL UTLS. WATER & SEWER	09/16/99	10/14/99	UTILITY	18.22
11-30	S5	99334000416		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,334.24
11-30	S5	99334000848		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,126.37
11-30	S5	99334001287		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,582.68
11-30	S5	99334001725		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002166		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	163.00
11-30	S5	99334002607		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	254.98
11-30	S6	AIL41348A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PEORIA	3,547.00
12-01	P1	OIL18000039	AT&T CABLE SERVICES	12/01/99	12/31/99	CABLE TV	38.14
12-03	P1	OIL18000040	TRIAX CABLEVISON	12/01/99	12/31/99	CABLE TV	33.59
12-07	P1	OIL18000041	FEDERAL EXPRESS CORP	10/20/99	10/21/99	AIRBILL	3.74
12-07	P1	OIL18000042	DO	10/22/99	10/25/99	AIRBILL	3.67
12-07	P1	OIL18000043	DO	11/17/99	11/18/99	AIRBILL	3.67
12-09	P9	IL1801R9908	C & H PROPERTIES, INC.	08/01/99	08/30/99	JACKSON - RENT	650.00
12-09	P9	IL1801R9909	DO	09/01/99	09/30/99	JACKSON - RENT	650.00
12-09	P1	OIL18000055	FEDERAL EXPRESS CORP	11/19/99	11/22/99	3 AIRBILLS	11.66
12-09	P9	IL1801R9910	JACKSONVILLE SAVINGS BANK	10/01/99	10/31/99	JACKSONVILLE- RENT	575.00
12-09	P9	IL1801R9911	DO	11/01/99	11/30/99	JACKSONVILLE- RENT	575.00
12-20	P1	OIL18000057	MUNICIPAL UTLS. WATER & SEWER	10/14/99	11/16/99	UTILITY	18.22
12-20	P9	IL1802R9912	WILLIAM R. MARRIOTT	12/01/99	12/31/99	SPRINGFIELD - RENT	1,246.17
12-21	P1	OIL18000059	AT&T CABLE SERVICES	12/17/99	01/16/00	CABLE TV	30.54
12-21	P1	OIL18000058	CITY WATER, LIGHT & POWER	11/13/99	12/13/99	UTILITY	132.60
12-21	S6	AIL41348A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PEORIA	3,547.00
12-21	P9	IL1801R9912	JACKSONVILLE SAVINGS BANK	12/01/99	12/31/99	JACKSONVILLE - RENT	575.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RAY LAHOOD -CON.							
12-28	P1	01L18000060 POSTMASTER, WASHINGTON, D.C.	09/09/99	09/09/99	POSTAGE		33.00
12-31	S5	99365000412	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		134.01
12-31	S5	99365000843	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,092.70
12-31	S5	99365001282	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
12-31	S5	99365001720	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	99365002161	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		163.00
12-31	S5	99365002602	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		122.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,606.28
		PRINTING AND REPRODUCTION					
11-30	S3	99334000289	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		111.88
12-07	P1	01L18000045 LANIER WORLDWIDE, INC.	04/01/99	06/30/99	COPIER READING		131.12
12-09	P1	01L18000053 DO	07/01/99	09/30/99	COPIER READING		67.49
12-31	S3	99365000167	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		328.69
		OTHER SERVICES					
10-12	P1	01L18000011 BONNIE ROBINSON	09/01/99	09/30/99	CLEANING SERVICE		140.00
10-12	P1	01L18000006 COX CLEANING SERVICES	08/01/99	08/31/99	CLEANING SERVICE		125.00
10-13	P1	01L18000003 DICK MYERS SIGNS	09/23/99	09/23/99	SIGN FOR DISTRICT OFFICE		195.00
10-26	P1	01L18000024 YOUNG'S SECURITY SYSTEMS INC	10/01/99	12/31/99	SECURITY SYSTEM		105.00
11-22	P1	01L18000029 BONNIE ROBINSON	10/01/99	10/31/99	CLEANING SERVICE		140.00
11-22	P1	01L18000031 COX CLEANING SERVICES	09/01/99	09/30/99	CLEANING SERVICE		125.00
12-07	P1	01L18000052 BONNIE ROBINSON	11/01/99	11/30/99	CLEANING SERVICE		140.00
12-07	P1	01L18000050 COX CLEANING SERVICES	10/01/99	10/31/99	CLEANING SERVICE		125.00
					OTHER SERVICES TOTALS:		1,095.00
		SUPPLIES AND MATERIALS					
10-12	P1	01L18000004 WAL MART STORE $200	08/01/99	08/01/99	OFFICE SUPPLIES		276.46
10-25	P1	01L18000017 CAROL DAWN MERNA	09/14/99	09/14/99	MEAL OFFICIAL MEETING		20.00
10-25	P1	01L18000018 DO	05/06/99	05/06/99	OFFICE SUPPLIES		12.89
10-26	P1	01L18000021 JEFFREY ALANS	09/16/99	09/16/99	FRAMING		40.68
10-26	P1	01L18000025 JOURNAL STAR	10/23/99	10/23/00	SUBSCRIPTION		210.60
10-26	P1	01L18000023 QUILL CORPORATION	09/29/99	09/29/99	OFFICE SUPPLIES		126.47
10-31	S1	99304000425	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		141.53
11-22	P1	01L18000036 WASHINGTON POST	11/27/99	11/25/00	SUBSCRIPTION		62.40
11-30	S1	99334000431	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		117.36
12-07	P1	01L18000051 DOW JONES & CO., INC.	01/12/00	07/12/00	SUBSCRIPTION		44.50
12-07	P1	01L18000046 HON. RAY LAHOOD	10/18/99	10/18/99	FRAMING		140.00
12-07	P1	01L18000048 LANIER WORLDWIDE, INC.	09/23/99	09/23/99	STAPLES		25.20
12-07	P1	01L18000044 NATIONAL JOURNAL GROUP	09/18/99	10/02/99	SUBSCRIPTION		42.23
12-31	S1	99365000426	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		222.70

			SUPPLIES AND MATERIALS TOTALS:	1,503.02
EQUIPMENT				
10-31 S2 99304004078	06/22/99 06/22/99	EQUIPMENT (TRANSFER)		818.00
10-31 S2 99304004079	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,857.36
11-30 S2 99334004453	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-166.35
11-30 S2 99334004454	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-18.95
11-30 S2 99334004455	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,838.41
12-31 S2 99365004015	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		20,394.20
			EQUIPMENT TOTALS:	28,722.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,603.83
			OFFICE TOTALS:	239,603.83

1999 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,041.54	28,556.21
PERSONNEL COMPENSATION	687,878.74	166,691.09
PERSONNEL BENEFITS	320.25	94.59
TRAVEL	71,177.81	18,194.69
RENT, COMMUNICATION, UTILITIES	64,346.60	15,734.01
PRINTING AND REPRODUCTION	22,247.89	12,710.93
OTHER SERVICES	2,706.54	1,160.90
SUPPLIES AND MATERIALS	35,154.47	4,076.78
EQUIPMENT	39,735.51	10,080.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,609.35	257,299.84
OFFICE TOTALS:	964,609.35	257,299.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-26 P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	676.45
10-29 P5 9M3878018A	DO	09/09/99 09/09/99	FRANKED MAIL	12,806.68
10-29 P5 9M3878019A	DO	09/14/99 09/14/99	FRANKED MAIL	9,696.72
11-29 P4 9USPS109911	DO	10/01/99 10/31/99	FRANKED MAIL	1,712.61
11-29 P5 9M3878021AA	DO	10/06/99 10/06/99	FRANKED MAIL	323.98
11-29 P5 9M3878022A	DO	10/05/99 10/05/99	FRANKED MAIL	278.78
11-29 P5 9M3878024A	DO	10/13/99 10/13/99	FRANKED MAIL	381.68
12-29 P4 9USPS119911	DO	11/01/99 11/30/99	FRANKED MAIL	2,679.31
			FRANKED MAIL TOTALS:	28,556.21
PERSONNEL COMPENSATION				
	ALLEN,STANLEY	10/01/99 12/31/99	LEGISLATIVE AIDE/GRANTS COORD	10,415.34
	BADEAUX,JULIE RENEE	10/01/99 12/31/99	CONSTITUENT SERVICES REP	5,625.00
	BARTON,KELLEY	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	5,875.00
	BRIMMEIER,KHRISTYN	10/04/99 12/31/99	COMMUNICATIONS DIRECTOR	10,541.66
	CLAUS,WALTER P	10/01/99 12/31/99	SHARED EMPLOYEE	3,875.01
	COMBS, THOMAS B.	10/01/99 12/31/99	CHIEF OF STAFF	25,874.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK LAMPSON -CON.							
		EASLEY,DANIEL C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,500.00
		FAUSS,RUTH ELAINE	10/01/99	12/31/99	RECEPTIONIST		3,100.00
		GOODRICH,MONETTE M	10/01/99	10/08/99	COMMUNICATIONS DIRECTOR		1,044.44
		HAYNIE,PEGGY	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		5,375.01
		IPPOLITO,ANTHONY J	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,400.00
		JOSEPHSON,ADAM	10/01/99	10/01/99	STAFF ASSISTANT		81.33
		KIRKWOOD,MARY E	10/01/99	12/31/99	CONSTITUENT SERVICES REP		9,749.99
		LEBLANC,DERRICK	10/01/99	12/31/99	PART-TIME EMPLOYEE		7,250.01
		LENEY,FRANKLIN J	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		5,000.00
		LEWIS,DORETHEA E	10/01/99	12/31/99	DISTRICT MANAGER		14,750.01
		LOFYE,DAVID	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,499.99
		LYKES,MICHAEL D	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,250.00
		MILGRAM,ZELMA K	12/01/99	12/31/99	SPECIAL EVENTS COORDINATOR		2,933.33
		SAVOY,JACQUELYN	10/01/99	12/31/99	CONSTITUENT SERVICES DIRECTOR		11,250.00
		SHANNON,ABIGAIL S	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		11,499.99
		SHURLING,JAMI R	10/01/99	10/31/99	RECEPTIONIST		2,000.00
		SOTO,NATALIA	10/01/99	12/31/99	STAFF ASSISTANT		6,999.99
		TYLER,PETER	11/01/99	12/31/99	SPECIAL PROJECTS		3,100.00
		YOUNG,COURTNEY K	05/01/99	05/26/99	EXECUTIVE ASSISTANT		-300.00
						PERSONNEL COMPENSATION TOTALS:	166,691.09
	PERSONNEL BENEFITS						
11-30	S7	99334000168	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7	99365000169	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
						PERSONNEL BENEFITS TOTALS:	94.59
	TRAVEL						
10-01	P1	9TX09000465 FRANKLIN JAY LENEY	07/16/99	07/17/99	MEALS		55.73
10-01	P1	9TX09000465 DO	07/16/99	07/16/99	TAXI/PARKING		50.00
10-01	P1	9TX09000465 DO	04/22/99	09/14/99	MILEAGE IN DISTRICT		178.00
10-04	P1	9TX09000473 HON. NICHOLAS V. LAMPSON	08/30/99	09/03/99	AIRFARE TX/FL/TX		329.00
10-04	P1	9TX09000473 DO	08/11/99	08/11/99	BEAUMONT/DALLAS R/T AIRFARE		184.96
10-05	P1	0TX09000002 GENERAL SERV. ADMINISTRATION	07/01/99	07/31/99	LEASED VEHICLE		903.65
10-07	P1	0TX09000010 THOMAS COMBS	08/29/99	08/29/99	AIRLINE CHANGE FEE		150.00
10-07	P1	0TX09000010 DO	08/29/99	08/29/99	MEALS		19.51
10-14	P1	0TX09000016 HON. NICHOLAS V. LAMPSON	09/24/99	09/26/99	AIRFARE DC/TX/DC		499.00
10-14	P1	0TX09000017 STANLEY ALLEN	01/01/99	07/31/99	MILEAGE		129.00
10-14	P1	0TX09000011 THOMAS COMBS	09/23/99	09/25/99	AIRFARE DC/TX/DC		214.00
10-14	P1	0TX09000011 DO	08/18/99	08/22/99	AIRFARE DC/TX/DC		228.74
10-14	P1	0TX09000011 DO	09/22/99	09/25/99	LODGING		184.00
10-14	P1	0TX09000011 DO	09/22/99	09/25/99	MEALS		11.93
10-14	P1	0TX09000012 DO	10/01/99	10/01/99	TAXI		26.00
10-14	P1	0TX09000012 DO	09/25/99	09/25/99	MEALS		5.21

10-14	P1	OTX09000013	THOMAS COMBS	09/24/99	09/24/99	MEAL	8.51
10-14	P1	OTX09000013	DO	09/27/99	09/27/99	MEAL	13.50
10-22	P1	OTX09000031	CAMEO/SABINE NECHES TRAVEL	09/13/99	09/16/99	AIRFARE TX/DC/TX	205.00
10-22	P1	OTX09000024	HON. NICHOLAS V. LAMPSON	10/04/99	10/14/99	AIRFARE DC/TX/DC	499.00
10-22	P1	OTX09000025	DO	08/06/99	09/08/99	AIRFARE DC/TX/DC	499.00
10-22	P1	OTX09000025	DO	09/15/99	09/20/99	AIRFONE DC/TX/DC	248.00
10-22	P1	OTX09000025	DO	09/17/99	09/17/99	AIRFARE DC/TX	135.00
10-25	P1	OTX09000034	DO	10/07/99	10/12/99	AIRFARE WASH/HOUSTON/WASH	499.50
10-25	P1	OTX09000035	DO	04/01/99	09/30/99	MILEAGE	690.90
10-25	P1	OTX09000038	STANLEY ALLEN	08/20/99	08/20/99	MILEAGE	19.20
11-09	P1	OTX09000042	DERRICK LEBLANC	09/28/99	10/15/99	MILEAGE	169.25
11-09	P1	OTX09000042	DO	06/19/99	10/15/99	TOLLS/PARKING	40.50
11-09	P1	OTX09000042	DO	10/10/99	10/21/99	MEALS	8.25
11-09	P1	OTX09000045	HON. NICHOLAS V. LAMPSON	10/22/99	10/25/99	AIRFARE DC/TX/DC	499.50
11-09	P1	OTX09000045	DO	10/04/99	10/13/99	AIRFARE DC/TX/DC COMBS	499.50
11-09	P1	OTX09000045	DO	10/16/99	10/18/99	AIRFARE DC/TX/DC	499.50
11-09	P1	OTX09000045	DO	10/29/99	11/01/99	AIRFARE DC/TX/DC	499.50
11-09	P1	OTX09000045	DO	10/13/99	10/15/99	AIRFARE TX/DC/TX	511.50
11-09	P1	OTX09000043	THOMAS COMBS	11/02/99	11/05/99	AIRFARE DC/TX/DC	499.50
11-10	P1	OTX09000032	CAMEO/SABINE NECHES TRAVEL	09/28/99	09/30/99	AIRFARE TX/DC/TX	205.00
11-10	P1	OTX09000055	DANIEL C EASLEY	10/21/99	10/22/99	GAS FOR LEASED VEHICLE	31.30
11-10	P1	OTX09000047	GENERAL SERV. ADMINISTRATION	10/21/99	10/21/99	LEASED VEHICLE	980.60
11-18	P1	OTX09000063	HON. NICHOLAS V. LAMPSON	09/27/99	09/30/99	AIRFARE TX/DC	248.00
11-18	P1	OTX09000063	DO	09/29/99	10/01/99	LODGING	378.66
11-18	P1	OTX09000063	DO	10/18/99	10/25/99	AIRFARE TX/DC/TX-RAMIREZ	361.00
11-18	P1	OTX09000063	DO	11/02/99	11/05/99	LODGING-T COMBS	298.35
11-18	P1	OTX09000063	DO	10/04/99	10/07/99	LODGING-T COMBS	298.35
11-18	P1	OTX09000064	DO	10/14/99	10/14/99	AIRFARE UPGRADES	300.00
11-18	P1	OTX09000064	DO	10/07/99	10/11/99	LODGING-STAFF	507.25
11-18	P1	OTX09000064	DO	10/14/99	10/18/99	LODGING-STAFF	109.45
11-18	P1	OTX09000064	DO	10/22/99	10/23/99	LODGING	84.24
11-18	P1	OTX09000064	DO	10/22/99	10/23/99	MEALS	10.20
11-18	P1	OTX09000065	DO	11/05/99	11/07/99	RENTAL CAR	146.00
11-18	P1	OTX09000065	DO	11/05/99	11/07/99	GASOLINE	21.28
11-18	P1	OTX09000065	DO	11/07/99	11/07/99	MEAL	13.76
11-18	P1	OTX09000066	DO	10/08/99	11/13/99	PARKING/TOLLS	10.00
11-18	P1	OTX09000067	DO	11/07/99	11/07/99	AIRFARE SAN ANTONIO/HOUSTON	97.25
11-18	P1	OTX09000067	DO	11/04/99	11/08/99	AIRFARE DC/TX/DC	499.50
11-23	P1	OTX09000073	THOMAS COMBS	11/05/99	11/07/99	PARKING	34.64
11-23	P1	OTX09000073	DO	11/05/99	11/07/99	LODGING	278.46
11-23	P1	OTX09000074	DO	11/05/99	11/07/99	RENTAL CAR	170.99
11-23	P1	OTX09000074	DO	11/02/99	11/05/99	RENTAL CAR	256.07
11-23	P1	OTX09000074	DO	10/08/99	10/13/99	RENTAL CAR	378.61
11-23	P1	OTX09000075	DO	11/02/99	11/05/99	MEALS	111.75
11-30	P1	OTX09000078	HON. NICHOLAS V. LAMPSON	11/10/99	11/15/99	AIRFARE DC/TX/DC	499.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK LAMPSON -CON.							
11-30	P1 0TX09000078	HON. NICHOLAS V. LAMPSON	10/12/99	10/13/99	LODGING-T. COMBS		99.45
11-30	P1 0TX09000078	DO	10/07/99	10/12/99	LODGING-T. COMBS		497.25
11-30	P1 0TX09000077	PEGGY HAYNIE	09/02/99	10/29/99	MILEAGE IN DISTRICT		69.75
11-30	P1 0TX09000076	THOMAS COMBS	11/05/99	11/05/99	GASOLINE		6.94
11-30	P1 0TX09000076	DO	11/04/99	11/04/99	PARKING		4.50
12-07	P1 0TX09000103	HON. NICHOLAS V. LAMPSON	11/17/99	11/17/99	AIRFARE DC/TX		795.25
12-07	P1 0TX09000103	DO	11/17/99	11/17/99	AIRFARE TX/DC		248.25
12-07	P1 0TX09000103	DO	11/19/99	11/19/99	AIRFARE DC/TX		251.25
12-07	P1 0TX09000103	DO	12/03/99	12/07/99	AIRFARE TX/DC/TX		499.50
12-23	P1 0TX09000107	PEGGY HAYNIE	11/03/99	11/30/99	MILEAGE		179.00
						TRAVEL TOTALS:	18,194.69
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 9TX09000465	FRANKLIN JAY LENEY	05/24/99	05/24/99	PHONE EQUIP		5.40
10-05	P1 0TX09000005	GALVESTON CELLULAR	07/09/99	08/17/99	CELLULAR PHONE		168.82
10-14	P1 0TX09000011	THOMAS COMBS	09/22/99	09/25/99	PHONE TOLLS		33.36
10-14	P1 0TX09000012	DO	05/01/99	09/30/99	PHONE TOLLS		587.50
10-15	P1 0TX09000018	GALVESTON CELLULAR	09/19/99	10/18/99	CELLULAR PHONE		173.27
10-22	P1 0TX09000030	FEDERAL EXPRESS CORP	09/13/99	09/22/99	OVERNIGHT MAIL		7.24
10-22	P1 0TX09000024	HON. NICHOLAS V. LAMPSON	09/24/99	09/24/99	GTE AIRFONE		4.70
10-22	P1 0TX09000024	DO	09/24/99	09/24/99	GTE AIRFONE		7.15
10-22	P1 0TX09000025	DO	08/30/99	08/30/99	GTE AIRFONE		13.73
10-25	P1 0TX09000038	STANLEY ALLEN	09/22/99	10/13/99	PHONE TOLLS		110.01
10-29	S6 ATX97237A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT GALVESTON		1,449.00
10-29	S6 ATX97238A10	DO	10/01/99	10/31/99	RENT BEAUMONT		73.00
10-29	P1 0TX09000041	TIME WARNER CABLE	11/01/99	11/30/99	CABLE SERVICE		39.73
10-31	S4 99304001046		09/01/99	09/30/99	RECORDING (TRANSFER)		110.20
10-31	S5 99304000418		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		104.90
10-31	S5 99304000850		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		818.88
10-31	S5 99304001289		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
10-31	S5 99304001727		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		94.00
10-31	S5 99304002168		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		198.00
10-31	S5 99304002609		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		246.75
11-10	P1 0TX09000050	FEDERAL EXPRESS CORP	09/30/99	10/13/99	OVERNIGHT MAIL		51.22
11-10	P1 0TX09000051	DO	10/12/99	10/12/99	OVERNIGHT MAIL		13.42
11-10	P1 0TX09000052	DO	10/15/99	10/21/99	OVERNIGHT MAIL		18.14
11-10	P1 0TX09000058	DO	10/04/99	10/06/99	OVERNIGHT MAIL		18.75
11-10	P1 0TX09000059	DO	10/05/99	10/05/99	OVERNIGHT MAIL		3.62
11-10	P1 0TX09000060	DO	09/27/99	09/28/99	OVERNIGHT MAIL		3.62
11-10	P1 0TX09000061	DO	09/24/99	10/01/99	OVERNIGHT MAIL		17.98
11-10	P1 0TX09000054	GALVESTON CELLULAR	10/19/99	11/18/99	CELLULAR PHONE		266.59
11-17	HR 234791	SOUTHWESTERN BELL WIRELESS	04/01/99	04/30/99	REFUND; OVERPAYMENT		-236.16

11-23	P1	OTX09000073	THOMAS COMBS	11/05/99	11/07/99	TELEPHONE TOLLS	49.91
11-30	S4	99334001050		10/01/99	10/31/99	RECORDING (TRANSFER)	127.50
11-30	S5	99334000417		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.90
11-30	S5	99334000849		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	847.10
11-30	S5	99334001288		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001726		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	94.00
11-30	S5	99334002167		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	198.00
11-30	S5	99334002608		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	389.63
11-30	S6	ATX97237A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT GALVESTON	1,449.00
11-30	S6	ATX97238A11	DO	11/01/99	11/30/99	RENT BEAUMONT	73.00
12-01	P1	OTX09000092	AT & T	10/07/99	11/06/99	800 LINE	277.86
12-01	P1	OTX09000097	DO	09/07/99	10/06/99	800 LINE	413.10
12-01	P1	OTX09000095	AT & T WIRELESS SERVICE	10/29/99	11/01/99	CELLULAR PHONE	48.73
12-01	P1	OTX09000085	FEDERAL EXPRESS CORP	10/30/99	10/30/99	OVERNIGHT MAIL	25.75
12-01	P1	OTX09000086	DO	10/22/99	10/28/99	OVERNIGHT MAIL	45.88
12-01	P1	OTX09000087	DO	10/20/99	10/20/99	OVERNIGHT MAIL	4.37
12-01	P1	OTX09000088	DO	10/28/99	10/28/99	OVERNIGHT MAIL	10.36
12-01	P1	OTX09000089	DO	10/29/99	11/01/99	OVERNIGHT MAIL	22.72
12-01	P1	OTX09000094	SOUTHWESTERN BELL WIRELESS	10/24/99	11/23/99	CELLULAR PHONE	22.50
12-02	P1	OTX09000102	TIME WARNER CABLE	12/01/99	12/31/99	CABLE SERVICE	39.73
12-03	P1	OTX09000096	LAMAR UNIVERSITY ETC	10/29/99	10/29/99	ROOM RENTAL	75.00
12-07	P1	OTX09000105	FEDERAL EXPRESS CORP	10/29/99	11/09/99	OVERNIGHT MAIL	33.03
12-07	P1	OTX09000106	GALVESTON CELLULAR	11/19/99	12/18/99	CELLULAR PHONE	175.42
12-07	P1	OTX09000104	THOMAS COMBS	09/24/99	10/24/99	PHONE TOLLS	131.60
12-21	S6	ATX97237A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT GALVESTON	1,449.00
12-21	S6	ATX97238A12	DO	12/01/99	12/31/99	RENT BEAUMONT	73.00
12-31	S5	99365000413		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.90
12-31	S5	99365000844		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	762.48
12-31	S5	99365001283		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001721		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	280.00
12-31	S5	99365002162		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	243.00
12-31	S5	99365002603		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	189.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,734.01
		PRINTING AND REPRODUCTION					
10-05	P1	OTX09000008	ROLL CALL NEWSPAPER	09/20/99	09/20/99	ADVERTISEMENT	62.50
10-06	P1	9TX09000474	KELLEY BARTON	08/27/99	08/27/99	COPIES	22.89
10-07	P1	OTX09000009	THE EXAMINER	09/02/99	09/02/99	ADVERTISING	530.00
10-14	P1	OTX09000015	HON. NICHOLAS V. LAMPSON	10/02/99	10/02/99	PHOTOS	50.40
10-19	P1	OTX09000022	CANTRELL/CUTTER PRINTING	08/31/99	08/31/99	PRINTING	5,726.75
10-19	P1	OTX09000023	DO	08/31/99	08/31/99	PRINTING	5,069.75
10-27	P1	OTX09000039	DAVID L. ANDRUKITIS, INC.	09/01/99	09/01/99	PRINTING	275.50
11-09	P1	OTX09000044	THOMAS COMBS	11/01/99	11/01/99	PRINTING	34.00
11-10	P1	OTX09000053	DAVID L. ANDRUKITIS, INC.	10/20/99	10/20/99	BUSINESS CARDS	43.50
11-15	P1	OTX09000062	SOILEAU PRINTING	09/23/99	09/23/99	PRINTING	411.84
12-01	P1	OTX09000082	DAVID L. ANDRUKITIS, INC.	11/10/99	11/10/99	ENVELOPES	330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK LAMPSON -CON.							
12-01	P1	0TX09000083 DAVID L. ANDRUKITIS, INC.	11/10/99	11/10/99	BUSINESS CARDS		134.00
12-31	S3	99365000130	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		12,710.93
		OTHER SERVICES					
10-06	P1	0TX09000001 FASTSIGNS	08/19/99	08/19/99	MAGNETIC SIGNS		348.00
10-06	P1	0TX09000001 DO	08/24/99	08/24/99	MAGNETIC SIGNS		238.65
10-22	P1	0TX09000027 DIGITAL COLOR SERVICE	08/19/99	08/19/99	TYPESETTING		374.25
12-01	P1	0TX09000081 FASTSIGNS	11/09/99	11/09/99	MAGNETIC SIGNS		46.00
12-01	P1	0TX09000098 DO	10/25/99	10/26/99	MAGNETIC SIGNS		94.00
12-01	P1	0TX09000098 DO	11/01/99	11/02/99	MAGNETIC SIGNS		60.00
					OTHER SERVICES TOTALS:		1,160.90
		SUPPLIES AND MATERIALS					
10-01	P1	9TX09000465 FRANKLIN JAY LENEY	09/27/99	09/27/99	MEALS WITH CONSTITUENTS		36.00
10-01	P1	9TX09000468 JOE'S FLOWER PAIL	07/06/99	07/06/99	HABITATION		37.89
10-01	P1	9TX09000472 TEXAS CITY - LAMARQUE CH	04/19/99	04/19/99	MEAL WITH CONSTITUENTS		12.00
10-05	P1	0TX09000007 NORTH GALVESTON CHAMBER	07/30/99	07/30/99	MEALS WITH CONSTITUENTS		25.00
10-05	P1	0TX09000004 PETERS OFFICE EQUIPMENT	08/20/99	08/20/99	OFFICE SUPPLIES		29.00
10-05	P1	0TX09000003 SOUTHEAST TEXAS WATER	08/09/99	08/09/99	BOTTLED WATER		24.70
10-06	P1	0TX09000006 LAMAR UNIVERSITY	06/21/99	06/21/99	FOOD FOR CONSTITUENTS		73.50
10-07	HR	ACH228987 SOUTHEAST TEXAS WATER	08/09/99	08/09/99	ACH PAYMENT RETURN		-24.70
10-12	P1	0TX09RW1319 DO	08/09/99	08/09/99	BOTTLED WATER		24.70
10-14	P1	0TX09000015 HON. NICHOLAS V. LAMPSON	10/03/99	10/03/99	MEAL WITH CONSTITUENTS		75.00
10-14	P1	0TX09000015 DO	10/01/99	10/01/99	MEAL WITH CONSTITUENTS		46.05
10-14	P1	0TX09000015 DO	09/15/99	09/15/99	MEAL WITH CONSTITUENTS		44.00
10-14	P1	0TX09000015 DO	09/24/99	09/24/99	MEAL WITH CONSTITUENTS		29.00
10-14	P1	0TX09000016 DO	09/20/99	09/20/99	MEAL WITH CONSTITUENTS		45.83
10-14	P1	0TX09000012 THOMAS COMBS	07/14/99	07/14/99	OFFICE SUPPLIES		34.04
10-14	P1	0TX09000013 DO	09/30/99	09/30/99	MEAL WITH CONSTITUENT		11.55
10-14	P1	0TX09000013 DO	09/24/99	09/24/99	MEAL WITH CONSTITUENT		15.88
10-14	P1	0TX09000013 DO	09/24/99	09/24/99	MEAL WITH CONSTITUENTS		12.83
10-14	P1	0TX09000014 DO	09/29/99	09/29/99	MEAL WITH CONSTITUENTS		22.95
10-14	P1	0TX09000014 DO	09/29/99	09/29/99	MEAL WITH CONSTITUENTS		138.86
10-15	P1	0TX09000019 AQUA COOL	08/02/99	08/31/99	BOTTLED WATER		19.75
10-15	P2	OSSPA37055 BELL ATLANTIC MOBILE	07/14/99	07/22/99	POWER SUPPLY		49.99
10-15	P1	0TX09000020 PETERS OFFICE EQUIPMENT	09/27/99	09/27/99	OFFICE SUPPLIES		99.00
10-18	P1	0TX09000021 FASTSIGNS	06/21/99	06/21/99	MAGNETIC SIGNS		105.00
10-18	P1	0TX09000021 DO	07/01/99	07/01/99	MAGNETIC SIGNS		25.00
10-18	P1	0TX09000021 DO	06/21/99	06/21/99	MAGNETIC SIGNS		46.00
10-22	P1	0TX09000024 HON. NICHOLAS V. LAMPSON	09/24/99	09/24/99	MEAL WITH CONSTITUENTS		39.00
10-22	P1	0TX09000025 DO	09/15/99	09/15/99	MEAL WITH CONSTITUENTS		44.00
10-22	P1	0TX09000028 MANNING S SCHOOL SUPPLY	09/09/99	09/09/99	OFFICE SUPPLIES		105.98

10-22	P1	OTX09000028	MANNING S SCHOOL SUPPLY	09/09/99	09/09/99	OFFICE SUPPLIES	-29.56
10-22	P1	OTX09000028	DO	09/10/99	09/10/99	OFFICE SUPPLIES	50.45
10-22	P1	OTX09000028	DO	09/13/99	09/13/99	OFFICE SUPPLIES	16.24
10-22	P1	OTX09000028	DO	09/24/99	09/24/99	OFFICE SUPPLIES	24.87
10-22	P1	OTX09000029	DO	09/29/99	09/29/99	OFFICE SUPPLIES	55.80
10-22	P1	OTX09000029	DO	09/30/99	09/30/99	OFFICE SUPPLIES	21.59
10-22	P1	OTX09000033	PETERS OFFICE EQUIPMENT	10/04/99	10/04/99	OFFICE SUPPLIES	89.97
10-22	P1	OTX09000026	SOUTHEAST TEXAS WATER	09/10/99	09/30/99	BOTTLED WATER	24.70
10-25	P1	OTX09000036	THOMAS COMBS	10/19/99	10/19/99	MEAL WITH CONSTITUENTS	14.60
10-28	P1	OTX09000037	KELLEY BARTON	10/19/99	10/19/99	FOOD/BEVERAGE	10.50
10-31	S1	99304000343		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	638.99
11-02	P2	OSSPA37298	SAVIN CORP.	10/06/99	10/08/99	TONER FOR SAVIN 9035DL	139.59
11-02	P2	OSSPA37298	DO	10/06/99	10/08/99	UPS OVERNIGHT	22.52
11-10	P1	OTX09000048	AQUA COOL	09/01/99	09/17/99	BOTTLED WATER	31.50
11-10	P1	OTX09000056	PETERS OFFICE EQUIPMENT	10/04/99	10/04/99	OFFICE SUPPLIES	89.97
11-10	P1	OTX09000057	SPARKLETTS DRINKING WATER	09/14/99	09/14/99	BOTTLED WATER	25.95
11-15	P1	OTX09000046	LA HACIENDA MEXICAN RESTAURANT	09/10/99	09/10/99	MEALS WITH CONSTITUENTS	259.24
11-18	P1	OTX09000065	HON. NICHOLAS V. LAMPSON	11/13/99	11/13/99	MEAL WITH CONSTITUENT	90.44
11-18	P1	OTX09000065	DO	11/15/99	11/15/99	MEAL WITH CONSTITUENTS	13.96
11-22	P2	OSSPA37477	ACCUCOM SYSTEMS	10/25/99	10/26/99	TONER CART. FOR HP LASERJET	340.20
11-23	P1	OTX09000075	THOMAS COMBS	11/05/99	11/05/99	MEAL WITH CONSTITUENT	53.90
11-30	S1	99334000349		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	41.50
11-30	P1	OTX09000076	THOMAS COMBS	11/15/99	11/15/99	CAR WASH	18.49
11-30	P1	OTX09000076	DO	11/04/99	11/04/99	OFFICE SUPPLIES	1.66
12-01	P1	OTX09000079	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	39.00
12-01	P1	OTX09000080	CHARTWELLS	09/01/99	09/01/99	FOOD FOR CONSTITUENTS	165.00
12-01	P1	OTX09000091	EXPERIAN	10/15/99	10/15/99	PUBLICATION	56.57
12-01	P1	OTX09000099	IKON OFFICE SOLUTION	11/02/99	11/02/99	OFFICE SUPPLIES	43.50
12-01	P1	OTX09000099	DO	11/02/99	11/02/99	OFFICE SUPPLIES	43.50
12-01	P1	OTX09000100	MANNING S SCHOOL SUPPLY	10/06/99	10/06/99	OFFICE SUPPLIES	22.35
12-01	P1	OTX09000100	DO	10/11/99	10/11/99	OFFICE SUPPLIES	5.65
12-01	P1	OTX09000100	DO	10/20/99	10/20/99	OFFICE SUPPLIES	12.00
12-01	P1	OTX09000100	DO	10/22/99	10/22/99	OFFICE SUPPLIES	16.68
12-01	P1	OTX09000100	DO	10/29/99	10/29/99	OFFICE SUPPLIES	48.57
12-01	P1	OTX09000090	PETERS OFFICE EQUIPMENT	11/12/99	11/12/99	OFFICE SUPPLIES	50.15
12-01	P1	OTX09000101	SOUTHEAST TEXAS WATER	10/05/99	10/30/99	BOTTLED WATER	19.45
12-01	P1	OTX09000093	SPARKLETTS DRINKING WATER	11/08/99	11/08/99	BOTTLED WATER	9.50
12-01	P1	OTX09000084	TEXAS COFFEE COMPANY	11/05/99	11/05/99	FOOD FOR CONSTITUENTS	43.90
12-08	HR	141557	PETERS OFFICE EQUIPMENT	10/04/99	10/04/99	RET'D CHK; DUPLICATE PAYMENT	-89.97
12-23	P1	OTX09000108	DANIEL C EASLEY	12/17/99	12/17/99	OFFICE SUPPLIES	104.49
12-31	S1	99365000343		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	191.57
						SUPPLIES AND MATERIALS TOTALS:	4,076.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NICK LAMPSON -CON.						
EQUIPMENT						
10-31	S2	99304003883	07/28/99 08/26/99	EQUIPMENT (TRANSFER)		3.41
10-31	S2	99304003884	08/27/99 09/23/99	EQUIPMENT (TRANSFER)		3.58
10-31	S2	99304003885	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		5.00
10-31	S2	99304003886	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,285.78
11-30	S2	99334004204	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-855.00
11-30	S2	99334004205	02/01/99 09/30/99	EQUIPMENT (TRANSFER)		40.77
11-30	S2	99334004207	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-85.08
11-30	S2	99334004208	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,198.88
12-17	P2	OM1W968882	INTERAMERICA TECHNOLOGIES INC. 05/13/99 05/13/99	SOFTWARE		655.00
12-31	S2	99365003836	08/18/99 08/18/99	EQUIPMENT (TRANSFER)		247.00
12-31	S2	99365003837	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		2.17
12-31	S2	99365003838	10/28/99 11/30/99	EQUIPMENT (TRANSFER)		200.83
12-31	S2	99365003839	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		5.40
12-31	S2	99365003840	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,372.90
				EQUIPMENT TOTALS:		10,080.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,299.84
				OFFICE TOTALS:		257,299.84
1998 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2	99334004203	01/01/98 09/30/98	EQUIPMENT (TRANSFER)		-559.45
11-30	S2	99334004206	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-142.50
12-31	S2	99365003835	01/01/98 09/30/98	EQUIPMENT (TRANSFER)		131.95
				EQUIPMENT TOTALS:		-570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-570.00
				OFFICE TOTALS:		-570.00
1999 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	78,813.53	39,656.82
				PERSONNEL COMPENSATION	703,929.61	199,774.84
				PERSONNEL BENEFITS	449.81	141.63
				TRAVEL	6,923.19	1,469.81
				RENT, COMMUNICATION, UTILITIES	77,960.40	19,832.43
				PRINTING AND REPRODUCTION	26,999.11	14,252.96
				OTHER SERVICES	1,065.00	112.00
				SUPPLIES AND MATERIALS	16,845.12	7,429.62
				EQUIPMENT	39,894.27	8,732.86

OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,880.04	291,402.97
OFFICE TOTALS:	952,880.04	291,402.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	2,446.51
11-29	P4	9USPS109911	DO	10/01/99	10/31/99	FRANKED MAIL	185.88
12-29	P4	9USPS119911	DO	11/01/99	11/30/99	FRANKED MAIL	105.95
12-29	P5	9M3892604C	DO	11/22/99	11/22/99	FRANKED MAIL	36,918.48
						FRANKED MAIL TOTALS:	39,656.82

PERSONNEL COMPENSATION

ANDERSON,HELENA F	10/01/99	12/31/99	EXECUTIVE ASSISTANT	19,499.99
CARLSON,ELIZABETH STEWART	10/01/99	12/31/99	STAFF ASSISTANT	10,000.01
FARRAR,MARGERY	10/01/99	12/31/99	SENIOR ASSISTANT	10,250.00
HOGRETE,HANS-JOACHIM	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,000.00
KING,KAY ATKINSON	10/01/99	12/31/99	STAFF ASSISTANT	18,749.99
KING,ROBERT R	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	13,024.89
LEE,DAVID H	10/01/99	12/31/99	STAFF ASSISTANT	11,249.99
LIN,SERENA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,500.01
MCCONNELL,GERALDINE O'CONNOR	10/01/99	12/31/99	SPECIAL ASSISTANT	14,999.99
PARRAL,JAMES	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
POWELL,DOROTHY G	10/01/99	12/31/99	STAFF ASSISTANT	8,500.01
RAWLINGS,EMILY	10/01/99	12/31/99	STAFF ASSISTANT	8,500.01
SZELENYI,EVELYN	10/01/99	12/31/99	EXECUTIVE ASSISTANT	23,249.99
THORNTON,AMY	12/01/99	12/31/99	TEMPORARY EMPLOYEE	1,000.00
VARGAS,JESUS M	10/01/99	12/31/99	STAFF ASSISTANT	8,249.99
VITALIS,ROHONYI R	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
WALKER,C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,999.99
			PERSONNEL COMPENSATION TOTALS:	199,774.84

PERSONNEL BENEFITS

10-31	S7	99304000025		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30	S7	99334000022		11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31	S7	99365000026		12/01/99	12/31/99	TRANSIT BENEFIT	47.30
						PERSONNEL BENEFITS TOTALS:	141.63

TRAVEL

10-13	P1	OCA12000001	JAMES PARRAL	09/18/99	09/26/99	SFO-DC-SFO AIRFARE	205.00
10-13	P1	OCA12000001	DO	09/18/99	09/26/99	LODGING	439.56
10-13	P1	OCA12000001	DO	09/18/99	09/26/99	MEALS	66.45
10-29	P1	OCA12000023	HON. TOM LANTOS	10/08/99	10/12/99	AIRFARE DC-SFO-DC	303.97
11-22	P1	OCA12000032	DO	10/22/99	10/25/99	AIRFARE DC-SFO-DC	298.72
12-03	P1	OCA12000036	DO	11/19/99	11/19/99	AIRFARE DC-SFO	156.11
						TRAVEL TOTALS:	1,469.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM LANTOS -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-12	P1 0CA12000004	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL		3.74
10-12	P1 0CA12000008	UNITED PARCEL SERVICE	09/23/99	09/23/99	OVERNIGHT MAIL		12.50
10-19	P1 0CA12000009	POSTMASTER, WASHINGTON, D.C.	05/18/99	05/18/99	STAMPS		198.00
10-19	P1 0CA12000009	DO	05/18/99	05/18/99	STAMPS		9.90
10-19	P1 0CA12000009	DO	05/18/99	05/18/99	STAMPS		33.00
10-19	P1 0CA12000009	DO	05/18/99	05/18/99	STAMPS		9.90
10-20	P9 CA1201R9910	GLENBOROUGH PROPERTIES, L.P.	10/01/99	10/31/99	SAN MATEO - RENT		3,896.18
10-29	P1 0CA12000024	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT MAIL		7.36
10-29	P1 0CA12000010	UNITED PARCEL SERVICE	10/02/99	10/02/99	OVERNIGHT MAIL		27.50
10-31	S5 99304000419		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		163.66
10-31	S5 99304000851		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		195.92
10-31	S5 99304001290		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5 99304001728		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5 99304002169		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		205.00
10-31	S5 99304002610		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,168.74
11-10	P1 0CA12000016	FEDERAL EXPRESS CORP	10/14/99	10/14/99	OVERNIGHT MAIL		12.00
11-10	P1 0CA12000017	DO	10/16/99	10/16/99	OVERNIGHT MAIL		11.46
11-10	P1 0CA12000018	DO	10/21/99	10/21/99	OVERNIGHT MAIL		3.62
11-10	P1 0CA12000019	DO	09/30/99	09/30/99	OVERNIGHT MAIL		7.24
11-22	P1 0CA12000027	DO	10/27/99	10/27/99	OVERNIGHT MAIL		11.14
11-22	P1 0CA12000028	DO	11/03/99	11/03/99	OVERNIGHT MAIL		3.62
11-22	P9 CA1201R9911	GLENBOROUGH PROPERTIES, L.P.	11/01/99	11/30/99	SAN MATEO - RENT		3,896.18
11-22	P1 0CA12000033	UNITED PARCEL SERVICE	10/23/99	10/23/99	OVERNIGHT MATL		12.50
11-30	S4 99334001051		10/01/99	10/31/99	RECORDING (TRANSFER)		246.00
11-30	S5 99334000418		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		163.66
11-30	S5 99334000850		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		180.50
11-30	S5 99334001289		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001727		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5 99334002168		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		205.00
11-30	S5 99334002609		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		739.68
12-03	P1 0CA12000035	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL		11.54
12-03	P1 0CA12000037	DO	11/17/99	11/17/99	OVERNIGHT MAIL		10.29
12-20	P9 CA1201R9912	GLENBOROUGH PROPERTIES, L.P.	12/01/99	12/31/99	SAN MATEO - RENT		3,896.18
12-31	S5 99365000414		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		163.66
12-31	S5 99365000845		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		220.69
12-31	S5 99365001284		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001722		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		80.00
12-31	S5 99365002163		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		205.00
12-31	S5 99365002604		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		1,141.07

RENT, COMMUNICATION, UTILITIES TOTALS: 19,832.43

PRINTING AND REPRODUCTION

10-29	P1	OCA12000013	DAVID L. ANDRUKITIS, INC.	09/07/99	09/07/99	PRINTING	947.80
10-29	P1	OCA12000021	DO	10/15/99	10/15/99	PRINTING	33.50
10-29	P1	OCA12000022	DO	10/25/99	10/25/99	FOLD AND INSERT LETTERS	14.05
10-31	S3	99304000213		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	43.16
11-30	S3	99334000248		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	247.20
12-03	P1	OCA12000038	DAVID L. ANDRUKITIS, INC.	11/22/99	11/22/99	PRINTING	33.50
12-15	P5	9M3892604A	DO	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING	9,571.75
12-15	P5	9M3892604B	OLIVER CONTE DESIGN	11/15/99	11/15/99	SINGLE DROP MASS AMIL DESIGN	672.00
12-23	P5	9M3892605A	US CAPITOL HISTORICAL SOCIETY	12/01/99	12/01/99	SINGLE DROP MASS MAIL PRINTING	2,690.00

PRINTING AND REPRODUCTION TOTALS: 14,252.96

OTHER SERVICES

10-12	P1	OCA12000007	ALLEN'S PRESS CLIPPING BUREAU	09/27/99	09/27/99	CLIPPING SERVICE	56.00
12-29	P1	OCA12000042	DO	11/26/99	11/26/99	CLIPPING SERVICE	56.00

OTHER SERVICES TOTALS: 112.00

SUPPLIES AND MATERIALS

10-12	P1	OCA12000005	BURLINGAME STATIONERS	09/21/99	09/21/99	OFFICE SUPPLIES	34.68
10-12	P1	OCA12000006	DEER PARK SPRING WATER	09/26/99	09/26/99	BOTTLED WATER	35.70
10-12	P1	OCA12000003	HALF MOON BAY REVIEW	10/20/99	10/20/00	SUBSCRIPTION	28.00
10-13	P1	OCA12000002	HICAP OF SAN MATEO COUNTY	10/07/99	10/07/99	SUBSCRIPTION	5.00
10-15	P2	OSSPA37137	SERVICE WHOLESALE	09/23/99	09/28/99	PILOT PRECISE V7 PENS	33.52
10-29	P1	OCA12000011	BLACK MOUNTAIN SPRING WATER	10/05/99	10/05/99	COFFEE FOR CONST MEETINGS	104.95
10-29	P1	OCA12000012	BURLINGAME STATIONERS	10/02/99	10/02/99	OFFICE SUPPLIES	10.76
10-29	P1	OCA12000014	DANKA/OMNIFAX	09/17/99	09/17/99	OFFICE SUPPLIES	258.95
10-29	P1	OCA12000020	DO	10/14/99	10/14/99	OFFICE SUPPLIES	337.96
10-31	S1	99304000373		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	273.01
11-10	P1	OCA12000015	TIME	10/12/99	10/23/00	SUBSCRIPTION	39.97
11-22	P1	OCA12000026	BLACK MOUNTAIN SPRING WATER	11/09/99	11/09/99	COFFEE FOR CONST. MEETINGS	137.95
11-22	P1	OCA12000029	BURLINGAME STATIONERS	10/22/99	10/22/99	OFFICE SUPPLIES	111.80
11-22	P1	OCA12000031	DEER PARK SPRING WATER	10/26/99	10/26/99	BOTTLED WATER	72.70
11-22	P1	OCA12000030	OMNIFAX	10/20/99	10/20/99	OFFICE SUPPLIES	116.79
11-22	P1	OCA12000025	US OFFICE PRODUCTS	11/10/99	11/10/99	COFFEE FOR CONST. MEETINGS	74.50
11-22	P1	OCA12000025	DO	11/03/99	11/03/99	COFFEE FOR CONST. MEETINGS	75.50
11-29	HR	ACH229431	OMNIFAX	10/20/99	10/20/99	ACH PAYMENT RETURN	-116.79
11-30	S1	99334000379		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	205.49
11-30	P1	OCA12RH1052	OMNIFAX	10/20/99	10/20/99	OFFICE SUPPLIES	116.79
12-03	P1	OCA12000039	BURLINGAME STATIONERS	11/10/99	11/10/99	OFFICE SUPPLIES	83.25
12-03	P1	OCA12000039	DO	11/18/99	11/18/99	OFFICE SUPPLIES	21.00
12-03	P1	OCA12000039	DO	11/05/99	11/05/99	OFFICE SUPPLIES	7.95
12-03	P1	OCA12000034	THE WASHINGTON POST	12/06/99	12/06/00	SUBSCRIPTION	62.40
12-29	P1	OCA12000043	BURLINGAME STATIONERS	11/20/99	11/20/99	OFFICE SUPPLIES	10.68
12-29	P1	OCA12000043	DO	12/02/99	12/02/99	OFFICE SUPPLIES CREDIT	-1.92
12-29	P1	OCA12000040	CONGRESSIONAL QUARTERLY, INC	12/20/99	12/13/00	SUBSCRIPTION	4,500.00
12-29	P1	OCA12000041	POLITICAL PULSE	01/01/00	12/31/00	SUBSCRIPTION	167.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM LANTOS -CON:						
12-31	S1 99365000373		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)		622.03
				SUPPLIES AND MATERIALS TOTALS:		7,429.62
	EQUIPMENT					
10-31	S2 99304003955		08/11/99	08/11/99 EQUIPMENT (TRANSFER)		500.00
10-31	S2 99304003956		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		2,937.17
11-30	S2 99334004294		01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-378.54
11-30	S2 99334004295		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-42.06
11-30	S2 99334004296		11/01/99	11/30/99 EQUIPMENT (TRANSFER)		2,895.11
12-31	S2 99365003892		12/01/99	12/31/99 EQUIPMENT (TRANSFER)		2,821.18
				EQUIPMENT TOTALS:		8,732.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,402.97
				OFFICE TOTALS:		291,402.97
1999 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,508.43	2,117.05
				PERSONNEL COMPENSATION	707,011.09	206,500.00
				TRAVEL	21,236.08	4,077.59
				RENT, COMMUNICATION, UTILITIES	67,882.26	17,563.86
				PRINTING AND REPRODUCTION	2,313.05	529.10
				OTHER SERVICES	953.06	58.02
				SUPPLIES AND MATERIALS	15,173.48	1,715.83
				EQUIPMENT	46,661.19	11,359.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,738.64	243,921.07
				OFFICE TOTALS:	867,738.64	243,921.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL		871.25
11-29	P4 9USPS109911	DO	10/01/99	10/31/99 FRANKED MAIL		1,000.93
12-29	P4 9USPS119911	DO	11/01/99	11/30/99 FRANKED MAIL		244.87
				FRANKED MAIL TOTALS:		2,117.05
PERSONNEL COMPENSATION						
		ADAMS,JOSEPH	10/01/99	12/31/99 CASEWORKER		9,750.00
		ALLEN,TERRY	10/01/99	12/31/99 CHIEF OF STAFF		28,500.00
		BLACKBURN,SETH K	10/01/99	12/31/99 STAFF ASSISTANT		7,250.01
		BOLSTER,ROBERT C	10/01/99	12/31/99 LEGISLATIVE DIRECTOR		15,750.00
		DOOLITTLE,CAMERON M	10/01/99	12/31/99 LEGISLATIVE CORRESPONDENT		8,000.01
		ELKINS,LUCY M	10/01/99	12/31/99 OFFICE MANAGER		18,000.00
		EPPRIGHT,EDWARD PATRICK	10/01/99	10/31/99 TEMPORARY EMPLOYEE		1,000.00

FOWLKES,LINDA D	10/01/99	12/31/99	STAFF ASSISTANT	9,249.99
HALATAEI,ANDREW	10/01/99	12/31/99	SR LEGISLATIVE ASST	10,749.99
HANN,LAURA	10/01/99	12/31/99	DISTRICT SCHEDULER	12,249.99
KEENA,J B	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	18,000.00
MAXWELL,JAYNA	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,500.01
PERRY,MARCIA K	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	16,500.00
RING,KEVIN A	12/01/99	12/31/99	PART-TIME EMPLOYEE	1,000.00
DO	11/01/99	11/30/99	SHARED EMPLOYEE	1,500.00
SINGER,ROBERT CHARLES	10/01/99	10/31/99	PART-TIME EMPLOYEE	500.00
TAYLOR,WENDY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.00
WILLIS,MICHAEL	10/01/99	12/31/99	DISTRICT DIRECTOR	20,000.01
ZABLOCKI,KAREN	10/01/99	12/31/99	CASEWORKER	11,499.99
			PERSONNEL COMPENSATION TOTALS:	206,500.00

TRAVEL

10-12	P1	00K01000001	HON. STEVE LARGENT	09/20/99	09/20/99	CAB FARE	11.00
10-20	P1	00K01000003	DO	10/04/99	10/04/99	AIRFARE TULSA-DC-WILLIS	119.50
10-20	P1	00K01000003	DO	09/29/99	09/29/99	AIRFARE DC-TULSA-WILLIS	122.00
10-20	P1	00K01000003	DO	10/07/99	10/07/99	AIRFARE DC-TULSA-WILLIS	119.50
10-20	P1	00K01000003	DO	09/28/99	10/01/99	R/T AIRFARE TULSA-DC-WILLIS	241.50
10-20	P1	00K01000003	DO	09/24/99	09/24/99	AIRFARE DC-TULSA	122.00
10-20	P1	00K01000004	DO	10/07/99	10/12/99	R/T AIRFARE DC-TULSA	239.00
10-20	P1	00K01000004	DO	09/27/99	09/27/99	AIRFARE TULSA-DC	122.00
10-20	P1	00K01000004	DO	10/04/99	10/04/99	AIRFARE TULSA-DC	119.50
10-20	P1	00K01000005	DO	10/07/99	10/07/99	AIRFARE DC-TULSA	675.50
10-25	P1	00K01000012	MICHAEL WILLIS	10/05/99	10/07/99	MEALS IN DC	18.80
10-25	P1	00K01000012	DO	10/07/99	10/07/99	CABFARE IN DC	13.00
10-25	P1	00K01000012	DO	10/07/99	10/07/99	CABFARE IN DC	11.76
10-25	P1	00K01000012	DO	09/23/99	09/23/99	TOLLS ON TRAVEL	6.00
10-25	P1	00K01000012	DO	09/23/99	09/23/99	MILEAGE	76.88
10-31	HV	9A901000442	HON. STEVE LARGENT	09/20/99	09/20/99	CHANGE A/C# FROM 2130 TO 2135	11.00
10-31	HV	9A901000442	DO	09/20/99	09/20/99	CHANGE A/C# FROM 2130 TO 2135	-11.00
11-03	P1	00K01000020	DO	10/27/99	10/27/99	AIRFARE TULSA TO DC	119.50
11-03	P1	00K01000021	DO	10/16/99	10/16/99	CAB TO NATL AIRPORT	12.00
11-03	P1	00K01000024	DO	10/18/99	10/18/99	AIRFARE TULSA TO DC	119.50
11-10	P1	00K01000027	DO	10/27/99	10/27/99	AIRFARE DC TO TULSA FOR WILLIS	174.50
11-10	P1	00K01000027	DO	10/25/99	10/25/99	AIRFARE TULSA TO DC FOR WILLIS	119.50
11-10	P1	00K01000027	DO	11/01/99	11/01/99	AIRFARE TULSA TO DC	119.50
12-02	P1	00K01000037	DO	11/16/99	11/16/99	AIRFARE TULSA TO DC	119.50
12-02	P1	00K01000040	DO	06/03/99	06/07/99	LODGING FOR LUCY ELKINS	284.60
12-02	P1	00K01000045	DO	11/18/99	11/18/99	AIRFARE DC TO TULSA	119.50
12-02	P1	00K01000046	JAYNA MAXWELL	08/17/99	11/17/99	MILEAGE	41.54
12-02	P1	00K01000046	DO	10/26/99	10/26/99	TOLL	2.00
12-02	P1	00K01000034	LUCY ELKINS	06/06/99	06/06/99	MEAL IN DISTRICT	3.00
12-02	P1	00K01000034	DO	06/06/99	06/06/99	MEAL IN DISTRICT	20.97
12-02	P1	00K01000038	MICHAEL WILLIS	10/29/99	10/29/99	PARKING	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE LARGENT -CON.							
12-02	P1	00K01000038 MICHAEL WILLIS	10/28/99	10/28/99	CABFARE		12.00
12-02	P1	00K01000039 DO	10/26/99	10/26/99	MEALS		7.10
12-02	P1	00K01000039 DO	10/25/99	10/25/99	MEALS		3.70
12-02	P1	00K01000039 DO	10/27/99	10/27/99	MEALS		2.75
12-02	P1	00K01000039 DO	10/28/99	10/28/99	MEALS		7.03
12-02	P1	00K01000039 DO	10/01/99	10/04/99	PARKING		20.00
12-03	P1	00K01000048 HON. STEVE LARGENT	11/17/99	11/17/99	CABFARE		25.00
12-09	P1	00K01000050 ANDREW HALATAIE	11/30/99	12/02/99	LODGING OFFICIAL TRAVEL		201.23
12-09	P1	00K01000050 DO	11/30/99	12/02/99	RENTAL CAR		110.24
12-09	P1	00K01000050 DO	11/30/99	12/02/99	PARKING		18.00
12-09	P1	00K01000050 DO	12/01/99	12/01/99	PARKING		8.00
12-09	P1	00K01000050 DO	11/30/99	12/02/99	MEALS OFFICIAL TRAVEL		20.45
12-09	P1	00K01000049 HON. STEVE LARGENT	11/30/99	12/02/99	R/T AIRFARE DC-TULSA HALATAEI		317.00
12-21	P1	00K01RW2277 JAYNA MAXWELL	08/17/99	11/17/99	MILES WHILE ON TRAVEL		41.54
12-21	P1	00K01RW2277 DO	10/26/99	10/26/99	TOLL WHILE ON TRAVEL		2.00
						TRAVEL TOTALS:	4,077.59
		RENT, COMMUNICATION, UTILITIES					
10-19	P1	00K01000002 AT&T WIRELESS SERVICES	09/09/99	10/08/99	CELLULAR PHONE		76.60
10-19	P1	00K01000006 POSTMASTER, WASHINGTON, D.C.	06/23/99	06/23/99	STAMPS		99.00
10-20	P1	00K01000009 FEDERAL EXPRESS CORP	09/15/99	09/15/99	FEDERAL EXPRESS		3.74
10-20	P1	00K01000011 LUCENT TECHNOLOGIES	09/23/99	09/23/99	OUTLET AND INSTALL		124.00
10-20	P1	00K01000010 MOTOROLA CELLULAR SERVICE, INC	08/23/99	09/23/99	CELLULAR PHONE		340.76
10-20	P9	OK0101R9910 PCA TULSA BUILDINGS LLC	10/01/99	10/31/99	TULSA - RENT		3,512.25
10-25	P1	00K01000013 TCI CABLEVISION OF TULSA	10/26/99	11/25/99	CABLE TV		43.83
10-31	S5	99304000420	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		147.80
10-31	S5	99304000852	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		127.71
10-31	S5	99304001291	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001729	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5	99304002170	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		157.00
10-31	S5	99304002611	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		391.10
11-10	P1	00K01000028 MOTOROLA CELLULAR SERVICE, INC	09/24/99	10/23/99	CELLULAR PHONE		137.79
11-22	P9	OK0101R9911 PCA TULSA BUILDINGS LLC	11/01/99	11/30/99	TULSA - RENT		3,512.25
11-24	P1	00K01000032 AT&T WIRELESS SERVICES	10/09/99	11/08/99	CELLULAR PHONE		55.32
11-24	P1	00K01000033 TCI CABLEVISION OF TULSA	11/26/99	12/25/99	CABLE TV		43.83
11-30	S5	99334000419	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		147.80
11-30	S5	99334000851	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		125.45
11-30	S5	99334001290	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5	99334001728	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5	99334002169	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		157.00
11-30	S5	99334002610	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		772.22
12-02	P1	00K01000042 ABC EQUIPMENT RENTAL	10/30/99	10/30/99	RENTAL OF TABLES FOR MEETING		57.50

12-09	P1	00K01000052	FEDERAL EXPRESS CORP	11/22/99	11/22/99	FEDERAL EXPRESS OFFICIAL	11.46
12-14	P1	00K01000054	MOTOROLA CELLULAR SERVICE, INC	11/24/99	12/23/99	CELL PHONE SERVICE	168.00
12-17	P1	00K01000055	AT&T WIRELESS SERVICES	11/09/99	12/08/99	CELL PHONE	55.20
12-20	P9	0K0101R9912	PCA TULSA BUILDINGS LLC	12/01/99	12/31/99	TULSA - RENT	3,512.25
12-28	P1	00K01000056	TCI CABLEVISION OF TULSA	12/26/99	01/25/00	CABLE TV	43.83
12-31	S5	99365000415		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	147.80
12-31	S5	99365000846		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	141.52
12-31	S5	99365001285		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001723		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	99365002164		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	157.00
12-31	S5	99365002605		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	533.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,563.86
		PRINTING AND REPRODUCTION					
10-15	P2	OSPTP22577	BETHESDA ENGRAVERS	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-15	P2	OSPTP22577	DO	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-15	P2	OSPTP22577	DO	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-15	P2	OSPTP22577	DO	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-27	P1	00K01000014	DAVID L. ANDRUKITIS, INC.	10/14/99	10/14/99	FOLD AND INSERT LETTERS	17.05
10-27	P1	00K01000015	DO	10/05/99	10/05/99	MEMO PADS	38.50
10-27	P1	00K01000016	DO	10/05/99	10/05/99	FOLD & INSERT LETTER	37.25
10-27	P1	00K01000017	DO	09/29/99	09/29/99	FOLD & INSERT LETTERS	82.20
10-27	P1	00K01000018	DO	09/24/99	09/24/99	FOLD & INSERT LETTERS	45.00
10-27	P1	00K01000019	DO	09/14/99	09/14/99	FOLD & INSERT LETTERS	25.80
11-01	P2	OSPTP22675	BETHESDA ENGRAVERS	09/28/99	10/07/99	500 ENGRAVED GOLD SEAL CARDS, BLUE INK	68.00
11-03	P1	00K01000022	DAVID L. ANDRUKITIS, INC.	10/18/99	10/18/99	FOLD & INSERT LETTERS	10.55
11-03	P1	00K01000023	DO	09/08/99	09/08/99	FOLD & INSERT LETTERS	22.45
11-10	P1	00K01000025	DO	11/03/99	11/03/99	FOLD & INSERT LETTERS	9.10
12-02	P1	00K01000035	DO	11/29/99	11/29/99	FOLD AND INSERT LETTERS	4.90
12-02	P1	00K01000043	DO	11/16/99	11/19/99	FOLD AND INSERT LETTER	12.30
						PRINTING AND REPRODUCTION TOTALS:	529.10
		OTHER SERVICES					
11-10	P1	00K01000030	ADT SECURITY SERVICES, INC.	11/01/99	11/30/99	SECURITY DISTRICT OFFICE	29.01
12-02	P1	00K01000044	DO	12/01/99	12/01/99	SECURITY SERVICE DISTRICT	29.01
						OTHER SERVICES TOTALS:	58.02
		SUPPLIES AND MATERIALS					
10-20	P1	00K01000007	FIZZ-O WATER CO	09/08/99	09/08/99	BOTTLED WATER	21.50
10-20	P1	00K01000008	GREAT BEAR SPRING WATER	09/14/99	09/26/99	BOTTLED WATER	19.00
10-31	S1	99304000104		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	130.73
11-03	HR	234782	DAY-TIMERS INC.	08/31/99	08/31/99	RETURNED CHK;DUPLICATE PAYMENT	-25.11
11-10	P1	00K01000029	GREAT BEAR SPRING WATER	10/14/99	10/26/99	BOTTLED WATER	51.50
11-10	P1	00K01000026	OFFICE DEPOT	10/28/99	10/28/99	SUPPLIES	101.75
11-10	P1	00K01000031	DO	10/18/99	10/18/99	SUPPLIES	23.98
11-10	P1	00K01000031	DO	10/18/99	10/18/99	SUPPLIES	50.55
11-30	S1	99334000108		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	840.95
12-02	P1	00K01000041	FIZZ-O WATER CO	10/06/99	10/20/99	BOTTLED WATER TULSA	28.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE LARGENT -CON.							
12-02	P1	00K01000036 LUCENT TECHNOLOGIES	11/22/99	11/22/99	VOICE TUBE STARSET		22.19
12-09	P1	00K01000051 GREAT BEAR SPRING WATER	11/19/99	11/26/99	BOTTLED WATER		45.00
12-14	P1	00K01000053 THE WASHINGTON TIMES	11/20/99	11/20/00	SUBSCRIPTION		118.27
12-17	P2	OSSPA37660 ACCUCOM SYSTEMS	11/12/99	11/18/99	INK CART FOR CANON		150.00
12-31	S1	99365000103	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		136.92
					SUPPLIES AND MATERIALS TOTALS:		1,715.83
		EQUIPMENT					
10-31	S2	99304003304	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		495.00
10-31	S2	99304003305	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,599.94
11-30	S2	99334003384	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		48.60
11-30	S2	99334003385	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5.40
11-30	S2	99334003386	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,605.34
12-31	S2	99365003318	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,605.34
					EQUIPMENT TOTALS:		11,359.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,921.07
					OFFICE TOTALS:		243,921.07
1999 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,307.49	2,559.61
					PERSONNEL COMPENSATION	604,273.25	159,689.20
					PERSONNEL BENEFITS	339.20	185.63
					TRAVEL	37,478.51	10,753.97
					RENT, COMMUNICATION, UTILITIES	65,686.98	14,048.21
					PRINTING AND REPRODUCTION	6,976.29	928.78
					OTHER SERVICES	5,004.27	1,883.00
					SUPPLIES AND MATERIALS	30,290.23	7,455.55
					EQUIPMENT	46,987.24	15,058.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,343.46	212,562.01
					OFFICE TOTALS:	804,343.46	212,562.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099911 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,023.89
11-29	P4	9USPS109911 DO	10/01/99	10/31/99	FRANKED MAIL		837.80
12-29	P4	9USPS119911 DO	11/01/99	11/30/99	FRANKED MAIL		697.92
					FRANKED MAIL TOTALS:		2,559.61

PERSONNEL COMPENSATION

BELLIZZI,ELIZABETH ANN	10/01/99	12/31/99	PRESS SECRETARY	10,999.99
CANEVARI,HOLLY E	10/01/99	12/31/99	STAFF ASSISTANT	6,750.00
CHRISTIANA,LINDA G	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,250.00
FISH,WILLIAM F	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,749.99
GINSBERG,ELLIOT A	10/01/99	12/31/99	CHIEF OF STAFF	25,499.99
GONZALEZ,JAVIER A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,550.01
MCHUGH,MARY E	10/01/99	12/31/99	EXECUTIVE ASSISTANT	11,016.25
MORIARTY,MAUREEN T	10/01/99	12/31/99	CONSTITUENCY DIRECTOR/ADMIN ASST	13,600.01
NEMBY,KENNETH A	10/01/99	12/31/99	CASEWORKER	6,697.92
PEREZ,HELEN	10/01/99	12/31/99	STAFF ASSISTANT	6,450.01
PERRONE,LISA H	10/01/99	12/31/99	CASEWORKER	9,550.01
RENFREW,JONATHAN M	10/01/99	12/31/99	SR LEGISLATIVE ASSISTANT	11,250.01
SALINA,ADAM P	10/01/99	12/31/99	CASEWORKER ASSISTANT	8,250.00
SHEVLIN,GEORGE F	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	17,700.01
SULLIVAN,SHANNON	10/01/99	12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,375.00
			PERSONNEL COMPENSATION TOTALS:	159,689.20

PERSONNEL BENEFITS

10-31 S7 99304000054	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000045	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7 99365000049	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
			PERSONNEL BENEFITS TOTALS:	185.63

TRAVEL

10-19 P1 OCT01000001 ELIZABETH ANN BELLIZZI	09/28/99	10/05/99	CAB FARES	13.00
10-19 P1 OCT01000003 HON. JOHN LARSON	10/05/99	10/05/99	CAB FARES	23.50
10-19 P1 OCT01000002 SHANNON SULLIVAN	10/04/99	10/04/99	PARKING	7.00
10-19 P1 OCT01000002 DO	10/04/99	10/04/99	MILEAGE	21.02
10-27 P1 OCT01000017 ELLIOT GINSBERG	09/23/99	09/23/99	TAXI	14.00
10-27 P1 OCT01000017 DO	10/17/99	10/17/99	MEAL	5.82
10-27 P1 OCT01000017 DO	09/22/99	09/22/99	MEAL	10.29
10-27 P1 OCT01000018 DO	10/14/99	10/17/99	LODGING	269.70
10-27 P1 OCT01000018 DO	10/14/99	10/17/99	AIRFARE HARTFORD ST. CROIX R/T	1,017.45
10-27 P1 OCT01000018 DO	10/14/99	10/14/99	TAXI	40.00
10-27 P1 OCT01000018 DO	09/22/99	09/23/99	AIRFARE HARTFORD DC R/T	386.00
10-27 P1 OCT01000018 DO	09/22/99	09/22/99	LODGING	239.31
10-27 P1 OCT01000019 DO	09/22/99	09/22/99	TAXI	14.00
10-27 P1 OCT01000019 DO	09/22/99	09/22/99	TAXI	7.00
10-27 P1 OCT01000019 DO	09/22/99	09/22/99	TAXI	7.00
10-27 P1 OCT01000019 DO	09/22/99	09/22/99	TAXI	8.00
10-27 P1 OCT01000019 DO	09/23/99	09/23/99	TAXI	8.00
10-27 P1 OCT01000009 GEORGE F SHEVLIN	10/19/99	10/19/99	TAXI FARE	14.00
10-27 P1 OCT01000013 HON. JOHN LARSON	06/22/99	06/22/99	TAXI	20.00
10-27 P1 OCT01000013 DO	06/29/99	06/29/99	TAXI	20.00
10-27 P1 OCT01000013 DO	07/09/99	07/09/99	TAXI	13.00
10-27 P1 OCT01000013 DO	07/26/99	07/26/99	TAXI	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN B. LARSON -CON.							
10-27	P1 OCT01000013	HON. JOHN LARSON	07/19/99	07/19/99	TAXI		20.00
10-27	P1 OCT01000014	DO	10/07/99	10/07/99	AIRFARE DC-HARTFORD		231.25
10-27	P1 OCT01000014	DO	10/12/99	10/12/99	AIRFARE HARTFORD-DC		231.25
10-27	P1 OCT01000014	DO	10/18/99	10/18/99	AIRFARE HARTFORD-DC		230.25
10-27	P1 OCT01000014	DO	10/22/99	10/22/99	AIRFARE DC-HARTFORD		230.25
10-27	P1 OCT01000015	DO	08/02/99	08/02/99	TAXI		20.00
10-27	P1 OCT01000015	DO	09/08/99	09/08/99	TAXI		20.00
10-27	P1 OCT01000015	DO	09/13/99	09/13/99	TAXI		20.00
10-27	P1 OCT01000015	DO	09/21/99	09/21/99	TAXI		20.00
10-27	P1 OCT01000015	DO	09/27/99	09/27/99	TAXI		40.00
10-27	P1 OCT01000016	DO	09/21/99	09/21/99	AIRFARE HARTFORD-DC		193.00
10-27	P1 OCT01000016	DO	09/24/99	09/24/99	AIRFARE DC-HARTFORD		193.00
10-27	P1 OCT01000016	DO	09/27/99	09/27/99	AIRFARE HARTFORD-DC		104.00
10-27	P1 OCT01000016	DO	10/01/99	10/01/99	AIRFARE DC-HARTFORD		230.25
10-27	P1 OCT01000016	DO	09/27/99	09/27/99	AIRFARE NEW HAVEN-DC		249.25
10-27	P1 OCT01000010	LISA H PERRONE	01/07/99	01/07/99	TAXI FARE		5.00
10-27	P1 OCT01000010	DO	10/04/99	10/08/99	MEALS ON TRAVEL		85.90
10-27	P1 OCT01000021	DO	09/28/99	09/28/99	MILEAGE		6.82
10-27	P1 OCT01000020	MAUREEN MORIARTY	10/01/99	10/01/99	MILEAGE		35.96
11-03	P1 OCT01000028	LISA H PERRONE	10/04/99	10/04/99	PLANE FARE DISTRICT-DC		103.80
11-17	P1 OCT01000034	ELIZABETH ANN BELLIZZI	10/27/99	10/27/99	CABFARE		10.00
11-17	P1 OCT01000034	DO	11/03/99	11/05/99	CABFARE		53.00
11-17	P1 OCT01000034	DO	11/03/99	11/03/99	MEAL ON TRAVEL		5.35
11-17	P1 OCT01000033	HON. JOHN LARSON	11/08/99	11/08/99	CABFARE		7.00
11-18	P1 OCT01000040	ELIZABETH ANN BELLIZZI	10/11/99	10/11/99	RT AIRFARE TO DISTRICT		460.50
11-18	P1 OCT01000040	DO	11/03/99	11/03/99	RT AIRFARE TO DISTRICT		460.50
12-07	P1 OCT01000047	ADAM P SALINA	11/10/99	11/10/99	MILEAGE		10.00
12-07	P1 OCT01000047	DO	11/03/99	11/03/99	MILEAGE		9.92
12-07	P1 OCT01000046	ELLIOT GINSBERG	10/28/99	10/28/99	LODGING		337.20
12-07	P1 OCT01000046	DO	10/28/99	10/29/99	MILEAGE		48.36
12-07	P1 OCT01000046	DO	10/26/99	10/26/99	AIRFARE HARTFORD-DC		460.50
12-07	P1 OCT01000046	DO	10/26/99	10/26/99	TAXI		14.00
12-07	P1 OCT01000048	DO	10/26/99	10/26/99	TAXI		14.00
12-07	P1 OCT01000048	DO	11/06/99	11/06/99	PARKING		10.80
12-07	P1 OCT01000049	HON. JOHN LARSON	11/08/99	11/08/99	HARTFORD-DC AIRFARE		230.25
12-07	P1 OCT01000049	DO	11/10/99	11/10/99	DC-HARTFORD AIRFARE		230.25
12-07	P1 OCT01000049	DO	11/16/99	11/16/99	HARTFORD-DC AIRFARE		230.25
12-07	P1 OCT01000049	DO	11/18/99	11/18/99	DC-HARTFORD AIRFARE		230.25
12-07	P1 OCT01000050	DO	10/25/99	10/25/99	HARTFORD-DC AIRFARE		230.25
12-07	P1 OCT01000050	DO	10/28/99	10/28/99	DC-HARTFORD AIRFARE		230.25
12-07	P1 OCT01000050	DO	11/02/99	11/02/99	HARTFORD-DC AIRFARE		230.25

12-07	P1	OCT01000050	HON. JOHN LARSON	11/05/99	11/05/99	DC-HARTFORD AIRFARE	230.25
12-07	P1	OCT01000050	DO	11/05/99	11/05/99	HARTFORD-DC AIRFARE	230.25
12-07	P1	OCT01000051	DO	12/01/99	12/01/99	AIRFARE HARTFORD-DC	230.25
12-07	P1	OCT01000051	DO	12/02/99	12/02/99	AIRFARE DC-HARTFORD	230.25
12-17	P1	OCT01000059	ELIZABETH ANN BELLIZZI	12/14/99	12/14/99	FOOD	6.57
12-17	P1	OCT01000059	DO	12/13/99	12/13/99	PARKING	14.00
12-17	P1	OCT01000058	HOLLY ELIZABETH CANEVARI	12/01/99	12/01/99	PARKING	4.00
12-17	P1	OCT01000056	MAUREEN MORIARTY	12/03/99	12/03/99	MILEAGE	64.48
12-17	P1	OCT01000056	DO	12/03/99	12/03/99	PARKING	10.00
12-17	P1	OCT01000056	DO	12/03/99	12/03/99	TOLL	4.30
12-20	P1	OCT01000073	HON. JOHN LARSON	12/05/99	12/08/99	R/T HARTFORD-DC	460.50
12-20	P1	OCT01000063	JAVIER GONZALEZ	12/08/99	12/08/99	R/T AIRFARE TO DISTRICT	208.50
12-20	P1	OCT01000063	DO	12/10/99	12/10/99	CAB FARE	27.00
12-23	P1	OCT01000077	ELLIOT GINSBERG	12/16/99	12/17/99	AIRFARE HARTFORD-DC R/T	460.50
12-23	P1	OCT01000077	DO	12/16/99	12/16/99	LODGING	131.67
12-23	P1	OCT01000077	DO	12/10/99	12/10/99	TAXI	20.00
12-23	P1	OCT01000076	HON. JOHN LARSON	12/16/99	12/16/99	AIRFARE HARTFORD-DC	230.25
12-23	P1	OCT01000076	DO	12/17/99	12/17/99	AIRFARE DC-HARTFORD	230.25
						TRAVEL TOTALS:	10,753.97

RENT, COMMUNICATION, UTILITIES

10-19	P1	OCT01000001	ELIZABETH ANN BELLIZZI	08/09/99	08/14/99	PHONE CHARGES	136.50
10-19	P1	OCT01000006	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT DELIVERY	7.12
10-19	P1	OCT01000005	MEDIALINQ	08/31/99	08/31/99	BROADCAST FAX	38.36
10-20	P9	CT0101R9910	ALBRO-MAIN ST LTD LIABILITY CO	10/01/99	10/31/99	RENT-HARTFORD	2,600.00
10-27	P1	OCT01000017	ELLIOT GINSBERG	08/30/99	09/18/99	OFFICE CALLS	24.95
10-27	P1	OCT01000011	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT DELIVERY	7.24
10-27	P1	OCT01000012	DO	10/16/99	10/16/99	OVERNIGHT DELIVERY	11.98
10-31	S5	99304000421		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.51
10-31	S5	99304000853		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	727.11
10-31	S5	99304001292		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001730		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	99304002171		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	99304002612		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	160.32
11-02	P1	OCT01RW8258	ADAM P SALINA	08/01/99	08/31/99	PHONE CALLS	67.12
11-03	P1	OCT01000029	FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT DELIVERY	3.74
11-17	P1	OCT01000037	DO	10/27/99	10/27/99	OVERNIGHT DELIVERY	7.24
11-17	P1	OCT01000038	DO	11/03/99	11/03/99	OVERNIGHT DELIVERY	3.62
11-17	P1	OCT01000035	MEDIALINQ	10/31/99	10/31/99	BROADCAST FAX	41.92
11-22	P9	CT0101R9911	ALBRO-MAIN ST LTD LIABILITY CO	11/01/99	11/30/99	RENT-HARTFORD	2,600.00
11-30	S5	99334000420		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.51
11-30	S5	99334000852		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	762.62
11-30	S5	99334001291		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001729		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	99334002170		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002611		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	148.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN B. LARSON -CON.							
12-03	P1 0CT01000042	ELIZABETH ANN BELLIZZI	11/03/99	11/05/99	CELLULAR PHONE CHARGES		85.03
12-03	P1 0CT01000044	FEDERAL EXPRESS CORP	11/10/99	11/10/99	PRIORITY DELIVERY		18.22
12-03	P1 0CT01000045	DO	11/17/99	11/17/99	PRIORITY DELIVERY		7.36
12-07	P1 0CT01000047	ADAM P SALINA	09/03/99	10/03/99	PHONE CALLS		13.73
12-07	P1 0CT01000046	ELLIOT GINSBERG	10/01/99	10/30/99	OFFICE CALLS		31.75
12-07	P1 0CT01000048	DO	09/22/99	10/15/99	PHONE CALLS		75.98
12-17	P1 0CT01000057	DO	10/20/99	11/21/99	PHONE CALLS		65.30
12-20	P9 CT0101R9912	ALBRO-MAIN ST LTD LIABILITY CO	12/01/99	12/31/99	RENT-HARTFORD		2,600.00
12-20	P1 0CT01000060	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT DELIVERY		3.62
12-20	P1 0CT01000061	DO	12/01/99	12/01/99	OVERNIGHT DELIVERY		14.53
12-28	HV 0A901000083		10/26/99	10/26/99	HIR GRAPHICS (TRANSFER)		63.00
12-31	S5 99365000416		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		109.51
12-31	S5 99365000847		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		750.85
12-31	S5 99365001286		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001724		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5 99365002165		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 99365002606		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		143.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,048.21
	PRINTING AND REPRODUCTION						
10-19	P1 0CT01000004	ELIZABETH ANN BELLIZZI	09/26/99	09/26/99	PHOTO EXPENSES		8.62
10-19	P1 0CT01000002	SHANNON SULLIVAN	10/05/99	10/05/99	PRINTING		15.00
10-27	P1 0CT01000017	ELLIOT GINSBERG	09/25/99	09/25/99	FILM DEVELOPMENT		25.03
10-27	P1 0GP00999003	PUBLIC PRINTER	08/10/99	08/10/99	PRINTING		165.00
10-31	S3 99304000026		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		105.40
11-01	P2 OSPTP22614	BETHESDA ENGRAVERS	09/17/99	10/13/99	1000 ENGRAVED GOLD SEAL CARDS		95.00
11-01	P2 OSPTP22614	DO	09/17/99	10/13/99	1000 ENGRAVED GOLD SEAL CARDS		95.00
11-01	P2 OSPTP22614	DO	09/17/99	10/13/99	UNION BUG CHARGE		5.00
11-01	P2 OSPTP22614	DO	09/17/99	10/13/99	UNION BUG CHARGE		5.00
11-17	P1 0CT01000034	ELIZABETH ANN BELLIZZI	10/30/99	11/06/99	PHOTO ITEMS		18.93
11-17	P1 0CT01000036	GEORGE F SHEVLIN	11/02/99	11/02/99	PRINTING		10.00
11-30	S3 99334000029		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		8.00
12-03	P1 0CT01000042	ELIZABETH ANN BELLIZZI	10/16/99	11/27/99	PHOTO SERVICES		43.87
12-03	P1 0CT01000041	GEORGE F SHEVLIN	11/29/99	11/29/99	CONG RECORD EXTRACT		10.00
12-17	P1 0CT01000059	ELIZABETH ANN BELLIZZI	12/05/99	12/05/99	PHOTO EXPENSES		50.03
12-22	P2 OSPTP22990	BETHESDA ENGRAVERS	11/16/99	12/02/99	1500 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE		142.50
12-22	P2 OSPTP22990	DO	11/16/99	12/02/99	1000 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE		95.00
12-22	P2 OSPTP22990	DO	11/16/99	12/02/99	UNION BUG CHARGE		5.00
12-22	P2 OSPTP22990	DO	11/16/99	12/02/99	UNION BUG CHARGE		5.00
12-31	S3 99365000020		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		21.40

					PRINTING AND REPRODUCTION TOTALS:	928.78
	OTHER SERVICES					
10-29	P1	OCT01000026	ALBRO-MAIN ST LTD LIABILITY CO	10/01/99	10/10/99 JANITORIAL SERVICES	160.00
12-07	P1	OCT01000052	DO	11/01/99	11/20/99 JANITORIAL SERVICE	160.00
12-09	P1	OCT01000053	HARTFORD FINANCIAL SERVICE	09/20/99	09/20/99 AUDIO SERVICES	318.00
12-17	P1	OCT01000056	MAUREEN MORIARTY	12/03/99	12/03/99 TRAINING	125.00
12-20	P1	OCT01000075	ALBRO-MAIN ST LTD LIABILITY CO	12/01/99	12/31/99 JANITORIAL SERVICES	160.00
12-23	P1	OCT01000066	AVITAL WINGER	05/01/99	09/30/99 RESEARCH/CLERICAL SERVICES ELDERLY/SENIOR ISSUES	960.00
					OTHER SERVICES TOTALS:	1,883.00
	SUPPLIES AND MATERIALS					
10-19	P1	OCT01000008	AQUA COOL	08/31/99	08/31/99 POTABLE WATER	27.00
10-19	P1	OCT01000007	LEADERSHIP DIRECTORIES, INC.	09/30/99	09/30/99 REFERENCE BOOKS	290.00
10-27	P1	OCT01000020	MAUREEN MORIARTY	10/14/99	10/14/99 STATIONARY	47.54
10-29	P1	OCT01000027	CONNECTICUT PUBLIC AFFAIR	10/06/99	10/06/99 VIDEOTAPES	115.49
10-29	P1	OCT01000025	CRYSTAL ROCK WATER COMPANY	09/30/99	09/30/99 RENTAL AND WATER	26.50
10-29	P1	OCT01000023	NY TIMES	03/01/99	03/19/99 SUBSCRIPTION	89.50
10-29	P1	OCT01000022	SODEXHO MARRIOTT SERVICES	09/27/99	09/27/99 CATERING	262.35
10-29	P1	OCT01000024	STAPLES	09/15/99	09/15/99 SUPPLIES	452.05
10-29	P1	OCT01000024	DO	10/15/99	10/15/99 SUPPLIES	144.75
10-31	S1	99304000078		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	446.86
11-03	P1	OCT01000032	ANTONIO R HINTON	10/01/99	12/31/99 SUBSCRIPTION	198.99
11-03	P1	OCT01000031	AQUA COOL	09/30/99	09/30/99 POTABLE WATER	27.52
11-17	P1	OCT01000039	DO	10/31/99	10/31/99 POTABLE WATER	38.02
11-30	S1	99334000082		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	536.00
12-07	P1	OCT01000054	CRYSTAL ROCK WATER COMPANY	10/31/99	10/31/99 RENTAL/WATER	26.50
12-07	P1	OCT01000048	ELLIOT GINSBERG	11/26/99	11/26/99 REFRESHMENTS/MEETING	20.12
12-07	P1	OCT01000055	STAPLES	11/18/99	11/18/99 SUPPLIES	312.59
12-20	P1	OCT01000062	AQUA COOL	11/30/99	11/30/99 POTABLE WATER	28.52
12-20	P1	OCT01000069	BULLETIN NEWS NETWORK	03/06/00	03/06/01 PUBLICATION	1,695.00
12-20	P1	OCT01000067	CONGRESSIONAL QUARTERLY, INC	01/17/00	11/17/01 MAGAZINES	1,695.00
12-20	P1	OCT01000074	CRYSTAL ROCK WATER COMPANY	11/30/99	11/30/99 WATER	26.50
12-20	P1	OCT01000064	ELLIOT GINSBERG	12/13/99	12/13/99 SUPPLIES	50.00
12-20	P1	OCT01000071	LEADERSHIP DIRECTORIES, INC.	11/24/99	11/24/99 REFERENCE BOOKS	275.50
12-20	P1	OCT01000065	THE NEW YORK TIMES	11/14/99	12/11/99 SUBSCRIPTION	34.00
12-21	P1	OCT01000068	THE CATHOLIC TRANSCRIPT	11/30/99	11/30/99 SUBSCRIPTION	12.00
12-22	P2	OSSPA37784	GEORGE ALLEN OFFICE SUPPLY	11/24/99	12/02/99 11 X 17 COPY PAPER	34.65
12-23	P1	OCT01000070	CONNECTICUT BUSINESS MAGAZINE	12/15/99	12/15/00 SUBSCRIPTION	19.95
12-31	S1	99365000077		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	522.65
					SUPPLIES AND MATERIALS TOTALS:	7,455.55
	EQUIPMENT					
10-31	S2	99304003241		06/28/99	06/30/99 EQUIPMENT (TRANSFER)	-849.00
10-31	S2	99304003242		10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,256.66
11-03	P1	OCT01000030	CLINTON SERVICE GROUP	10/21/99	10/21/99 SOFTWARE	180.00
11-30	S2	99334003288		01/03/99	09/30/99 EQUIPMENT (TRANSFER)	31.23
11-30	S2	99334003289		02/08/99	02/08/99 EQUIPMENT (TRANSFER)	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN B. LARSON -CON.							
11-30	S2	99334003290	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3.47
11-30	S2	99334003291	10/25/99	10/31/99	EQUIPMENT (TRANSFER)		4.81
11-30	S2	99334003292	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,280.74
12-03	P1	OCT01000043 CLINTON SERVICE GROUP	11/17/99	11/17/99	COMPUTER HARDWARE		25.00
12-31	S2	99365003252	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		-4,535.00
12-31	S2	99365003253	11/30/99	11/30/99	EQUIPMENT (TRANSFER)		12.15
12-31	S2	99365003254	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		15,248.00
					EQUIPMENT TOTALS:		15,058.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,562.01
					OFFICE TOTALS:		212,562.01
1999 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,962.07	1,796.54
					PERSONNEL COMPENSATION	511,905.30	137,674.95
					PERSONNEL BENEFITS	380.78	72.60
					TRAVEL	43,569.83	13,451.91
					RENT, COMMUNICATION, UTILITIES	82,485.57	21,251.08
					PRINTING AND REPRODUCTION	7,138.53	1,594.96
					OTHER SERVICES	6,187.50	1,988.64
					SUPPLIES AND MATERIALS	19,573.11	4,299.66
					EQUIPMENT	41,709.35	10,588.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,912.04	192,718.89
					OFFICE TOTALS:	725,912.04	192,718.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099911 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		586.37
11-29	P4	9USPS109911 DO	10/01/99	10/31/99	FRANKED MAIL		444.37
12-29	P4	9USPS119911 DO	11/01/99	11/30/99	FRANKED MAIL		765.80
					FRANKED MAIL TOTALS:		1,796.54
PERSONNEL COMPENSATION							
		CARON,CHRISTOPHER	10/01/99	11/19/99	LEGISLATIVE CORRESPONDENT		3,675.00
		CARSTENSEN,JAMES D	10/01/99	12/31/99	D C OPERATIONS DIR/COMMUNICATIONS DIR		18,249.99
		CLARK,LOIS R	10/01/99	12/31/99	STAFF ASSISTANT		9,249.99
		GORDAN,ELIZABETH ANN	10/01/99	12/31/99	STAFF ASSISTANT		8,499.99
		GRUBER,MICHAEL R	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		17,750.01
		MCGRAW,SEAN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,250.01
		MERCER,KOAN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		8,250.00
		OBERHELMAN,JAMES	10/01/99	12/31/99	STAFF ASSISTANT		8,499.99

REUVERS,MARY BETH	10/01/99	12/31/99	STAFF ASSISTANT	8,499.99
VERMAAT,VICKY	10/01/99	12/31/99	CHIEF OF STAFF	26,250.00
WAUND,EMILY A	10/01/99	12/31/99	STAFF ASSISTANT	9,249.99
WING,MICHELE R	10/01/99	12/31/99	STAFF ASSISTANT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	137,674.95

PERSONNEL BENEFITS

11-30 S7 99334000063	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000073	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
			PERSONNEL BENEFITS TOTALS:	72.60

TRAVEL

10-12 P1 OIA05000004 EMILY A WAUND	09/01/99	09/22/99	IN DISTRICT MILEAGE	199.23
10-12 P1 OIA05000006 JIM OBERHELMAN	09/07/99	09/23/99	IN DISTRICT MILEAGE	335.53
10-12 P1 OIA05000005 LOIS R CLARK	09/01/99	09/29/99	IN DISRICT MILEAGE	769.79
10-12 P1 OIA05000003 MICHELE R. WING	09/02/99	09/16/99	IN DISTICT MILEAGE	277.82
10-27 P1 OIA05000017 VICKY L. VERMAAT	10/03/99	10/07/99	LODGING EXPENSE	1,095.34
10-27 P1 OIA05000017 DO	10/03/99	10/09/99	AIR TRAVEL SUX-DCA-SUX	297.68
10-27 P1 OIA05000017 DO	10/09/99	10/09/99	PARKING FEE	20.00
10-27 P1 OIA05000017 DO	10/05/99	10/09/99	CAB FARE	84.00
10-27 P1 OIA05000017 DO	10/05/99	10/09/99	MILEAGE IN DISTRICT	78.30
10-28 P1 OIA05000037 JAMES D CARSTENSEN	10/08/99	10/15/99	RENTAL CAR	532.07
10-28 P1 OIA05000037 DO	10/08/99	10/15/99	TRAVEL DCA-DSM OMA-DCA	301.00
10-28 P1 OIA05000037 DO	10/11/99	10/15/99	LODGING	208.75
10-28 P1 OIA05000037 DO	10/08/99	10/08/99	CABFARE	14.00
10-28 P1 OIA05000037 DO	10/08/99	10/15/99	REFULE RENTAL VEHICLE	76.21
10-28 P1 OIA05000038 DO	10/08/99	10/08/99	PARKING	2.00
10-28 P1 OIA05000038 DO	10/08/99	10/15/99	MEALS ON TRAVEL	136.91
10-28 P1 OIA05000040 VICKY L. VERMAAT	10/04/99	10/06/99	MEAL ON TRAVEL	22.38
11-17 P1 OIA05000047 EMILY A WAUND	10/03/99	10/09/99	MEALS ON TRAVEL	53.63
11-17 P1 OIA05000047 DO	10/20/99	10/27/99	MILEAGE	67.57
11-17 P1 OIA05000053 HON. TOM LATHAM	10/17/99	10/17/99	REFUEL RENTAL VEHICLE	13.50
11-17 P1 OIA05000053 DO	10/14/99	10/17/99	RENTAL CAR	97.15
11-17 P1 OIA05000053 DO	10/15/99	10/17/99	TRAVEL DCA-DSM-DCA	191.00
11-17 P1 OIA05000054 DO	10/01/99	10/02/99	TRAVEL DCA-DSM-DCA	191.00
11-17 P1 OIA05000054 DO	09/17/99	09/18/99	TRAVEL DCA-ICT-DCA	427.00
11-17 P1 OIA05000054 DO	08/18/99	09/06/99	TRAVEL DCA-DSM-DCA	195.00
11-17 P1 OIA05000054 DO	09/09/99	09/13/99	TRAVEL DCA-DSM-DCA	198.00
11-17 P1 OIA05000055 DO	08/24/99	08/26/99	LODGING	123.20
11-17 P1 OIA05000055 DO	08/30/99	08/31/99	LODGING	61.60
11-17 P1 OIA05000055 DO	09/17/99	09/18/99	LODGING	95.12
11-17 P1 OIA05000055 DO	08/26/99	08/26/99	MEALS ON TRAVEL	10.63
11-17 P1 OIA05000055 DO	09/17/99	09/18/99	MEALS ON TRAVEL	31.55
11-17 P1 OIA05000056 DO	08/23/99	09/12/99	REFUEL RENTAL VEHICLE	132.00
11-17 P1 OIA05000056 DO	09/06/99	09/06/99	CAB FARE	55.00
11-17 P1 OIA05000056 DO	09/09/99	09/13/99	RENTAL CAR	202.40
11-17 P1 OIA05000056 DO	08/18/99	09/06/99	CAR RENTAL	693.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM LATHAM -CON.							
11-17	P1	0IA05000056 HON. TOM LATHAM	10/01/99	10/02/99	CAR RENTAL		40.70
11-17	P1	0IA05000052 LOIS R CLARK	10/05/99	10/10/99	CAB FARE		37.50
11-17	P1	0IA05000052 DO	10/05/99	10/10/99	PARKING		24.00
11-17	P1	0IA05000052 DO	10/05/99	10/10/99	LODGING ON TRAVEL		794.25
11-17	P1	0IA05000052 DO	10/05/99	10/10/99	MEALS ON TRAVEL		50.62
11-17	P1	0IA05000052 DO	10/05/99	10/26/99	TRAVEL IN DISTRICT		255.78
11-17	P1	0IA05000048 MARY BETH REUVERS	10/02/99	10/09/99	IN DISTRICT MILES		29.00
11-17	P1	0IA05000048 DO	10/03/99	10/09/99	LODGING OFFICIAL TRAVEL		872.52
11-17	P1	0IA05000048 DO	10/02/99	10/09/99	PARKING		24.00
11-17	P1	0IA05000048 DO	10/04/99	10/08/99	MEALS OFFICIAL TRAVEL		49.93
11-23	P1	0IA05000050 JIM OBERHELMAN	10/05/99	10/28/99	MILEAGE IN DISTRICT		250.56
11-23	P1	0IA05000051 MICHELE R. MING	10/06/99	10/21/99	IN DISTRICT MILES		157.76
11-29	P1	0IA05000066 EMILY A MAUND	10/03/99	10/09/99	TRAVEL FSD-DCA-FAD		324.00
11-29	P1	0IA05000066 DO	10/03/99	10/09/99	LODGING		872.52
11-29	P1	0IA05000066 DO	10/03/99	10/09/99	MILEAGE		47.56
11-29	P1	0IA05000066 DO	10/03/99	10/09/99	PARKING		24.00
11-29	P1	0IA05000066 DO	10/03/99	10/09/99	CAB FARE		47.00
12-02	P1	0IA05000072 HON. TOM LATHAM	11/27/99	11/27/99	TRAVEL DSM-DCA		95.50
12-02	P1	0IA05000072 DO	11/18/99	11/18/99	TRAVEL DCA-DSM		95.50
12-02	P1	0IA05000072 DO	11/15/99	11/15/99	TRAVEL DSM-DCA		95.50
12-02	P1	0IA05000072 DO	11/13/99	11/13/99	TRAVEL DCA-DSM		95.50
12-02	P1	0IA05000072 DO	11/15/99	11/27/99	REFUEL RENTAL CAR		48.50
12-02	P1	0IA05000073 DO	03/28/99	03/28/99	REFUEL RENTAL VEHICLE		8.00
12-02	P1	0IA05000073 DO	11/18/99	11/27/99	RENTAL VEHICLE		323.40
12-02	P1	0IA05000073 DO	11/13/99	11/15/99	RENTAL VEHICLE		109.28
12-02	P1	0IA05000070 JAMES D CARSTENSEN	11/16/99	11/16/99	TRAVEL DCA-FSD		146.00
12-02	P1	0IA05000070 DO	11/18/99	11/18/99	TRAVEL FSD-BWI		144.50
12-02	P1	0IA05000070 DO	11/16/99	11/18/99	LODGING		85.88
12-02	P1	0IA05000070 DO	11/16/99	11/18/99	MEAL WHILE ON TAVEL		109.58
12-02	P1	0IA05000071 DO	11/16/99	11/18/99	CAR RENTAL		114.41
12-02	P1	0IA05000071 DO	11/18/99	11/19/99	CAR RENTAL		49.06
12-02	P1	0IA05000071 DO	11/16/99	11/18/99	RE-FUEL RENTAL CAR		28.07
12-02	P1	0IA05000071 DO	11/16/99	11/19/99	PARKING		38.50
12-07	P1	0IA05000088 EMILY A MAUND	11/03/99	11/23/99	MILEAGE		139.49
12-07	P1	0IA05000085 JIM OBERHELMAN	11/04/99	11/18/99	MILEAGE		98.02
12-07	P1	0IA05000086 LOIS R CLARK	11/02/99	11/24/99	MILEAGE		262.45
12-07	P1	0IA05000087 MICHELE R. MING	11/04/99	11/18/99	MILEAGE		173.71
12-31	HV	0A901000230 LOIS R CLARK	10/05/99	10/10/99	CHANGE A/C# FROM 2110 TO 2105		-794.25
12-31	HV	0A901000230 DO	10/05/99	10/10/99	CHANGE A/C# FROM 2110 TO 2105		794.25

TRAVEL TOTALS: 13,451.91

RENT, COMMUNICATION, UTILITIES

10-07	P1	OIA05000002	MIDAMERICAN ENERGY	08/27/99	09/29/99	UTILITY	48.27
10-07	P1	OIA05000002	DO	08/25/99	09/27/99	UTILITY	9.00
10-07	P1	OIA05000002	DO	08/25/99	09/27/99	UTILITY	9.00
10-07	P1	OIA05000001	ORANGE CITY CABLE TV	10/01/99	10/31/99	CABLE TV	23.40
10-13	P1	OIA05000013	COMMNET CELLULAR INC	07/23/99	08/22/99	TELEPHONE SERVICE	136.36
10-13	P1	OIA05000014	DO	08/23/99	09/22/99	PHONE SERVICE	174.53
10-20	P9	IA0506R9910	DEAN & MAURER ARCH. COLLABORAT	10/01/99	10/31/99	SPENCER - RENT	450.00
10-20	P9	IA0504R9910	FRANCIS D. NIEMAN	10/01/99	10/31/99	ORANGE CITY - RENT	1,200.00
10-20	P9	IA0501R9910	GLENN LEGRAND PROPERTIES	10/01/99	10/31/99	SIOUX CITY - RENT	825.00
10-20	P9	IA0503R9910	JERRY W JONES	10/01/99	10/31/99	FORT DODGE - RENT	662.50
10-27	P1	OIA05000018	FEDERAL EXPRESS CORP	09/17/99	10/04/99	POSTAGE FEE	41.62
10-27	P1	OIA05000019	DO	10/08/99	10/13/99	POSTAGE FEE	52.99
10-27	P1	OIA05000020	DO	10/08/99	10/11/99	POSTAGE FEE	57.66
10-27	P1	OIA05000021	DO	09/20/99	09/22/99	POSTAGE FEE	18.13
10-27	P1	OIA05000022	DO	08/31/99	09/01/99	POSTAGE FEE	15.08
10-27	P1	OIA05000031	DO	08/19/99	08/20/99	POSTAGE FEE	6.74
10-27	P1	OIA05000032	DO	09/02/99	09/03/99	POSTAGE FEE	3.67
10-27	P1	OIA05000033	DO	08/20/99	08/26/99	POSTAGE FEE	8.78
10-27	P1	OIA05000034	DO	09/09/99	09/10/99	POSTAGE FEE	3.62
10-31	S5	99304000422		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94
10-31	S5	99304000854		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	710.14
10-31	S5	99304001293		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
10-31	S5	99304001731		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	99304002172		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	242.00
10-31	S5	99304002613		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	823.58
11-03	P1	OIA05000043	MIDAMERICAN ENERGY	09/29/99	10/28/99	UTILITY	36.70
11-03	P1	OIA05000044	ORANGE CITY MUNICIPAL UTILITY	09/17/99	10/18/99	UTILITY	71.37
11-05	P1	OIA05000045	ORANGE CITY CABLE TV	11/01/99	11/30/99	CABLE TV	23.40
11-12	P1	OIA05000046	MIDAMERICAN ENERGY	09/27/99	10/26/99	UTILITY	21.12
11-18	P1	OIA05000063	COMMNET CELLULAR INC	09/23/99	10/22/99	PHONE SERVICE	84.25
11-18	P1	OIA05000064	US POSTAL SERVICE	09/30/99	09/30/00	BOX FEE	64.00
11-22	P9	IA0506R9911	DEAN & MAURER ARCH. COLLABORAT	11/01/99	11/30/99	SPENCER - RENT	450.00
11-22	P9	IA0504R9911	FRANCIS D. NIEMAN	11/01/99	11/30/99	ORANGE CITY - RENT	1,200.00
11-22	P9	IA0501R9911	GLENN LEGRAND PROPERTIES	11/01/99	11/30/99	SIOUX CITY - RENT	825.00
11-22	P9	IA0503R9911	JERRY W JONES	11/01/99	11/30/99	FORT DODGE - RENT	662.50
11-30	S5	99334000421		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94
11-30	S5	99334000853		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	673.41
11-30	S5	99334001292		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
11-30	S5	99334001730		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	82.00
11-30	S5	99334002171		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	242.00
11-30	S5	99334002612		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,007.54
11-30	P1	OIA05000067	ORANGE CITY MUNICIPAL UTILITY	10/18/99	11/17/99	UTILITY	79.39
12-03	P1	OIA05000081	FEDERAL EXPRESS CORP	11/01/99	11/03/99	POSTAGE FEE	14.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM LATHAM -CON.							
12-03	P1 OIA05000082	FEDERAL EXPRESS CORP	11/03/99	11/12/99	POSTAGE FEE		18.10
12-03	P1 OIA05000083	DO	10/14/99	10/22/99	POSTAGE FEE		41.59
12-03	P1 OIA05000084	DO	10/22/99	10/29/99	POSTAGE FEE		24.51
12-03	HR 141554	SPRINT SPECTRUM	01/21/99	02/20/99	REFUND; OVERPAYMENT		-8.53
12-07	P1 OIA05000090	FEDERAL EXPRESS CORP	11/10/99	11/20/99	POSTAGE FEE		33.65
12-08	P1 OIA05000092	MIDAMERICAN ENERGY	10/28/99	11/30/99	UTILITY		46.16
12-09	P1 OIA05000091	MEDIACOM LLC	12/01/99	12/31/99	CABLE TV		23.40
12-09	P1 OIA05000093	MIDAMERICAN ENERGY	10/26/99	11/24/99	UTILIT		27.65
12-09	P1 OIA05000093	DO	10/26/99	11/24/99	UTILITY		31.01
12-20	P9 IA0506R9912	DEAN & MAURER ARCH. COLLABORAT	12/01/99	12/31/99	SPENCER - RENT		450.00
12-20	P9 IA0504R9912	FRANCIS D. NIEMAN	12/01/99	12/31/99	ORANGE CITY - RENT		1,200.00
12-20	P9 IA0501R9912	GLENN LEGRAND PROPERTIES	12/01/99	12/31/99	SIOUX CITY - RENT		825.00
12-20	P9 IA0503R9912	JERRY M JONES	12/01/99	12/31/99	FORT DODGE - RENT		662.50
12-29	P1 OIA05000094	ORANGE CITY MUNICIPAL UTILITY	11/17/99	12/16/99	UTILITY		75.12
12-31	S4 99365001035		11/01/99	11/30/99	RECORDING (TRANSFER)		260.40
12-31	S5 99365000417		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		131.94
12-31	S5 99365000848		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		698.64
12-31	S5 99365001287		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
12-31	S5 99365001725		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5 99365002166		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		242.00
12-31	S5 99365002607		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		570.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,251.08
	PRINTING AND REPRODUCTION						
10-28	P1 OIA05000038	JAMES D CARSTENSEN	10/22/99	10/22/99	PHOTO PROCESSING		161.22
10-31	S3 99304000121		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		524.40
11-01	P2 OSPTP22761	BETHESDA ENGRAVERS	10/07/99	10/15/99	250 GOLD SEAL CARDS		28.00
11-01	P2 OSPTP22761	DO	10/07/99	10/15/99	250 GOLD SEAL CARDS		28.00
11-17	P1 OIA05000048	MARY BETH REUVERS	10/12/99	10/12/99	FILM DEVELOPING		8.60
11-30	S3 99334000151		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		160.00
12-02	P1 OIA05000070	JAMES D CARSTENSEN	11/30/99	11/30/99	PHOTO PROCESSING		45.74
12-03	P1 OIA05000077	PLUIM PUBLISHING	11/22/99	11/22/99	PRINTING SERVICES		90.00
12-03	P1 OIA05000075	ROLL CALL NEWSPAPER	11/11/99	11/11/99	EMPLOYMENT AD		97.00
12-03	P1 OIA05000075	DO	11/15/99	11/15/99	EMPLOYMENT AD		88.00
12-31	S3 99365000082		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		364.00
					PRINTING AND REPRODUCTION TOTALS:		1,594.96
	OTHER SERVICES						
10-13	P1 OIA05000007	THE LINK	09/09/99	09/09/99	MEDIA SERVICES		38.16
10-13	P1 OIA05000007	DO	09/14/99	09/16/99	MEDIA SERVICES		191.73
10-27	P1 OIA05000023	DO	09/28/99	09/30/99	MEDIA SERVICES		331.26
10-27	P1 OIA05000023	DO	10/07/99	10/07/99	MEDIA SERVICES		34.22
10-27	P1 OIA05000023	DO	09/23/99	09/23/99	MEDIA SERVICES		149.63

11-18 P1	OIA05000059	NEWZ GROUP	08/01/99	08/31/99	CLIPPING SERVICE	142.44
11-18 P1	OIA05000059	DO	09/01/99	09/30/99	CLIPPING SERVICE	99.18
11-18 P1	OIA05000057	THE LINK	10/14/99	10/14/99	MEDIA SERVICES	157.28
12-02 P1	OIA05000069	DO	10/19/99	10/21/99	MEDIA SERVICES	208.37
12-02 P1	OIA05000069	DO	10/27/99	10/28/99	MEDIA SERVICES	215.08
12-02 P1	OIA05000069	DO	11/19/99	11/19/99	MEDIA SERVICES	91.75
12-02 P1	OIA05000069	DO	11/10/99	11/10/99	MEDIA SERVICES	149.63
12-02 P1	OIA05000069	DO	11/01/99	11/04/99	MEDIA SERVICES	179.91
					OTHER SERVICES TOTALS:	1,988.64
	SUPPLIES AND MATERIALS					
10-13 P1	OIA05000008	AQUA COOL	08/02/99	08/06/99	WATER SERVICE	27.47
10-13 P1	OIA05000010	CULLIGAN WATER CONDITIONING	08/05/99	09/30/99	WATER SERVICE	20.40
10-13 P1	OIA05000011	DO	09/03/99	10/31/99	WATER SERVICE	21.30
10-13 P1	OIA05000009	STANDARD OFFICE EQUIPMENT	09/22/99	09/22/99	OFFICE SUPPLIES	49.47
10-15 P1	OIA05000012	BOUMA AND COMPANY	09/13/99	09/13/99	REPAIR DIST OFFICE DOOR	1,058.16
10-18 P1	OIA05000015	UPTOWN CATERERS INC.	10/07/99	10/07/99	MEALS WITH CONSTITUENTS	130.50
10-18 P1	OIA05000016	DO	10/08/99	10/08/99	MEALS WITH CONSTITUENTS	182.25
10-27 P1	OIA05000024	CHESTERMAN CO.	09/30/99	09/30/99	WATER SERVICE	8.00
10-27 P1	OIA05000025	DO	08/31/99	08/31/99	WATER SERVICE	8.00
10-27 P1	OIA05000026	DO	09/14/99	09/14/99	WATER SERVICE	5.25
10-27 P1	OIA05000027	DO	10/05/99	10/05/99	WATER SERVICE	5.25
10-27 P1	OIA05000030	NATIONAL JOURNAL GROUP INC.	08/17/99	08/17/99	SUBSCRIPTION	60.45
10-27 P1	OIA05000030	DO	10/19/99	10/19/99	BINDERS	99.00
10-27 P1	OIA05000028	PLUIM PUBLISHING	09/23/99	09/23/99	OFFICE SUPPLIES	7.00
10-27 P1	OIA05000029	DO	09/10/99	09/10/99	OFFICE SUPPLIES	20.00
10-28 P1	OIA05000038	JAMES D CARSTENSEN	10/04/99	10/06/99	OFFICE SUPPLIES	189.20
10-28 P1	OIA05000038	DO	10/06/99	10/06/99	MEAL WITH CONSTITUENTS	13.00
10-28 P1	OIA05000039	MICHAEL R. GRUBER	10/06/99	10/06/99	MEAL WITH CONSTITUETNS	13.00
10-28 P1	OIA05000041	SEAN MCGRAW	10/06/99	10/06/99	MEAL WITH CONSTITUENTS	13.00
10-29 P1	OIA05000042	AQUA COOL	09/01/99	09/17/99	WATER SERVICE	59.60
10-29 P1	OIA05000036	CHRISTOPHER CARRON	10/06/99	10/06/99	MEAL WITH CONSTITUENT	13.00
10-31 S1	99304000235		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	334.77
11-17 P1	OIA05000047	EMILY A WAUND	10/26/99	10/26/99	OFFICE SUPPLIES	13.77
11-17 P1	OIA05000049	MARY BETH REUVERS	09/23/99	10/15/99	OFFICE SUPPLIES	8.83
11-18 P1	OIA05000061	BOONE NEWS-REPUBLICAN	10/05/99	10/05/00	SUBSCRIPTION	135.00
11-18 P1	OIA05000065	CULLIGAN WATER CONDITIONING	09/30/99	11/30/99	WATER SERVICE	26.25
11-18 P1	OIA05000060	PILOT-TRIBUNE	09/21/99	09/21/00	SUBSCRIPTION	45.00
11-18 P1	OIA05000058	STANDARD OFFICE EQUIPMENT	10/20/99	10/20/99	OFFICE SUPPLIES	23.50
11-18 P1	OIA05000062	THE STORM LAKE TIMES	10/14/99	10/14/00	SUBSCRIPTION	39.95
11-30 S1	99334000241		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	670.77
12-01 P1	OIA05000068	CULLIGAN WATER CONDITIONING	10/29/99	12/31/99	WATER SERVICE	26.25
12-03 P1	OIA05000074	AQUA COOL	10/01/99	10/21/99	WATER SERVICE	73.08
12-03 P1	OIA05000078	CHESTERMAN CO.	10/31/99	10/31/99	WATER SERVICE	8.00
12-03 P1	OIA05000079	DO	10/26/99	10/26/99	WATER SERVICE	5.25
12-03 P1	OIA05000080	DO	11/16/99	11/16/99	WATER SERVICE	5.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM LATHAM -CON.						
12-03	P1 OIA05000076	THE WASHINGTON POST	12/02/99 11/30/00	SUBSCRIPTION		62.40
12-07	P1 OIA05000089	BUENA VISTA UNIVERSITY	11/10/99 11/10/99	ACADEMY BOARD MEETING		146.34
12-31	S1 99365000234		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		671.95
				SUPPLIES AND MATERIALS TOTALS:		4,299.66
	EQUIPMENT					
10-31	S2 99304003624		07/28/99 08/26/99	EQUIPMENT (TRANSFER)		1.14
10-31	S2 99304003625		08/27/99 09/23/99	EQUIPMENT (TRANSFER)		0.98
10-31	S2 99304003626		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,594.59
11-30	S2 99334003841		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-175.05
11-30	S2 99334003842		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-19.45
11-30	S2 99334003843		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,579.22
12-31	S2 99365003610		10/26/99 11/24/99	EQUIPMENT (TRANSFER)		0.98
12-31	S2 99365003611		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,606.14
				EQUIPMENT TOTALS:		10,588.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,718.89
				OFFICE TOTALS:		192,718.89
1998 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-27	P1 OIA05000035	US CAPITOL HISTORICAL SOCIETY	09/21/98 09/21/98	OCNG CALENDARS		3,040.00
				SUPPLIES AND MATERIALS TOTALS:		3,040.00
	EQUIPMENT					
10-19	P2 OM1D966771	ACS DESKTOP SOLUTIONS, INC.	12/20/98 12/20/98	INSTALLATION		338.00
				EQUIPMENT TOTALS:		338.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,378.00
				OFFICE TOTALS:		3,378.00
1999 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,640.73	1,452.90
				PERSONNEL COMPENSATION	630,083.18	179,652.59
				PERSONNEL BENEFITS	197.08	75.66
				TRAVEL	24,838.18	5,893.41
				TRANSPORTATION OF THINGS	12.99	12.99
				RENT, COMMUNICATION, UTILITIES	63,130.13	16,682.09
				PRINTING AND REPRODUCTION	1,569.90	315.00
				OTHER SERVICES	2,310.00	325.00
				SUPPLIES AND MATERIALS	19,871.29	8,390.31
				EQUIPMENT	47,517.60	11,598.56

OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,171.08	224,398.51
OFFICE TOTALS:	797,171.08	224,398.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	557.43
11-29 P4 9USPS109911	DO	10/01/99	10/31/99	FRANKED MAIL	324.92
12-29 P4 9USPS119911	DO	11/01/99	11/30/99	FRANKED MAIL	570.55
				FRANKED MAIL TOTALS:	1,452.90

PERSONNEL COMPENSATION

BARR,DAVID L	10/01/99	12/31/99	STAFF ASSISTANT	7,333.33
DALTON,KATHY M	10/01/99	12/31/99	DISTRICT EXECUTIVE ASSISTANT	13,750.01
DANIELS,TIMOTHY M	12/01/99	12/31/99	SHARED EMPLOYEE	1,000.00
DONAHUE,KATHY	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,624.99
GARSKE,CHRISTINE	12/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	5,208.33
HESS,CHRISTOPHER	10/01/99	12/31/99	DISTRICT DIRECTOR	14,413.00
JANAS,CHRISTINE	10/01/99	11/30/99	SENIOR LEGISLATIVE ASSISTANT	6,416.66
KATO,KATHLEEN ELIZABETH	10/01/99	12/31/99	EXECUTIVE ASSISTANT	14,000.00
KONDAS,ANNE MARIE	10/01/99	12/31/99	PUBLIC AFFAIRS LIAISON	9,500.00
KHON,DEBORAH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,250.01
LAPTOOK,JENNIFER K	10/01/99	12/31/99	CHIEF OF STAFF	22,000.01
MARTIN,ROBIN MARUSCHAK	10/01/99	12/31/99	PUBLIC AFFAIRS LIAISON	9,500.00
PAGE,JUDITH A	10/01/99	12/31/99	DISTRICT STAFF ASSISTANT	9,250.01
QUADE,DEBRA E	10/01/99	12/31/99	PUBLIC AFFAIRS LIAISON	8,500.01
SPADA,MARY	10/01/99	12/31/99	OUTREACH REPRESENTATIVE	4,999.99
STEINER,PAULA LEIGH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,499.99
WINSTON,DEBORAH A	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	18,406.25
			PERSONNEL COMPENSATION TOTALS:	179,652.59

PERSONNEL BENEFITS

10-31 S7 99304000153		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7 99334000139		11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7 99365000142		12/01/99	12/31/99	TRANSIT BENEFIT	25.31
				PERSONNEL BENEFITS TOTALS:	75.66

TRAVEL

10-07 P1 00H19000001	HON. STEVEN C. LATOURETTE	10/01/99	10/04/99	AIRFARE DC-CLEVELAND-DC	330.50
10-20 P9 OH1901L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO	690.38
10-20 P1 00H19000010	HON. STEVEN C. LATOURETTE	10/15/99	10/15/99	AIRFARE DC-CLEVELAND	165.25
10-20 P1 00H19000011	DO	10/18/99	10/18/99	AIRFARE CLEVELAND-DC	165.25
10-28 P1 00H19000007	DO	10/08/99	10/12/99	AIRFARE DC-CLEVELAND-DC	330.50
10-28 P1 00H19000012	DO	10/22/99	10/25/99	AIRFARE DC-CLEVELAND-DC	330.50
11-05 P1 00H19000021	DO	10/29/99	11/01/99	AIRFARE DC-CLEVELAND-DC	330.50
11-12 P1 00H19000022	DO	11/05/99	11/08/99	AIRFARE DC-CLEVELAND-DC	330.50
11-16 P1 00H19000023	DO	11/10/99	11/10/99	AIRFARE DC-CLEVELAND-DC	330.50
11-19 P1 00H19000028	DO	11/11/99	11/16/99	AIRFARE DC-CLEVELAND-DC	330.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVE C LATOURETTE -CON.						
11-22	P9 OH1901L9911	CHASE MANHATTAN BANK	11/01/99 11/30/99	LEASED AUTO		690.38
12-02	P1 OOH19000032	MARY SPADA	08/26/99 10/15/99	MILEAGE		108.75
12-02	P1 OOH19000032	DO	10/22/99 11/05/99	MILEAGE		87.29
12-02	P1 OOH19000032	DO	11/12/99 11/12/99	MILEAGE		24.65
12-10	P1 OOH19000043	HON. STEVEN C. LATOURETTE	07/18/99 11/13/99	GASOLINE		112.31
12-10	P1 OOH19000043	DO	10/14/99 10/14/99	TAXI		6.00
12-10	P1 OOH19000044	DO	11/19/99 11/19/99	AIRFARE DC-CLEVELAND		165.25
12-10	P1 OOH19000045	JENNIFER K. LAPTOOK	11/13/99 11/15/99	R/T AIRFARE DC-CLEVELAND		79.50
12-10	P1 OOH19000045	DO	11/14/99 11/14/99	LODGING		182.06
12-10	P1 OOH19000045	DO	11/14/99 11/14/99	PARKING		15.00
12-10	P1 OOH19000045	DO	11/13/99 11/15/99	CAR RENTAL		45.21
12-14	P1 OOH19000046	KATHY M DALTON	11/17/99 11/17/99	MILEAGE		21.75
12-20	P9 OH1901L9912	CHASE MANHATTAN BANK	12/01/99 12/31/99	LEASED AUTO		690.38
12-23	P1 OOH19000053	HON. STEVEN C. LATOURETTE	12/05/99 12/08/99	AIRFARE CLEVELAND-DC R/T		330.50
					TRAVEL TOTALS:	5,893.41
	TRANSPORTATION OF THINGS					
12-07	P1 OOH19000035	HELLO DIRECT	11/03/99 11/03/99	SHIPPING		12.99
					TRANSPORTATION OF THINGS TOTALS:	12.99
	RENT, COMMUNICATION, UTILITIES					
10-01	P1 90H19000258	QUAIL HOLLOW RESORT	09/02/99 09/02/99	TEMPORARY ROOM RENTAL		125.00
10-08	P1 OOH19000005	AIRTOUCH CELLULAR-GREAT LAKES	08/22/99 09/21/99	CELLULAR PHONE		336.94
10-19	P1 OOH19000009	POSTMASTER, WASHINGTON, D.C.	06/22/99 06/22/99	STAMPS		33.00
10-20	P9 OH1902R9910	PAINSVILLE COMMERCIAL PROP.	10/01/99 10/31/99	PAINESVILLE - RENT		2,871.13
10-28	P1 OOH19000013	MCI TELECOMMUNICATIONS	09/01/99 09/30/99	TOLL-FREE SERVICE/DIST OFFICE		222.36
10-28	P1 OOH19000014	US CAPITOL HISTORICAL SOCIETY	09/24/99 09/24/99	FREIGHT CHARGE		209.50
10-31	S5 99304000423		09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		87.85
10-31	S5 99304000855		09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		264.79
10-31	S5 99304001294		09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001732		09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)		34.00
10-31	S5 99304002173		09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)		175.00
10-31	S5 99304002614		09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)		293.00
11-02	P1 OOH19000016	PAINSVILLE COMMERCIAL PROP.	10/01/99 10/31/99	ELECTRICITY		126.39
11-17	P1 OOH19000026	AIRTOUCH CELLULAR-GREAT LAKES	09/22/99 10/21/99	CELLULAR PHONE		188.62
11-17	P1 OOH19000024	FEDERAL EXPRESS CORP	10/19/99 10/20/99	OVERNIGHT MAIL		3.62
11-22	P9 OH1902R9911	PAINSVILLE COMMERCIAL PROP.	11/01/99 11/30/99	PAINESVILLE - RENT		2,871.13
11-23	P1 OOH19000029	MCI TELECOMMUNICATIONS	10/01/99 10/31/99	TOLL-FREE SERVICE		190.82
11-23	P1 OOH19000030	PAINSVILLE COMMERCIAL PROP.	11/01/99 11/30/99	ELECTRICITY		120.56
11-30	S5 99334000422		10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		87.85
11-30	S5 99334000854		10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		165.76
11-30	S5 99334001293		10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001731		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		34.00

11-30	S5	99334002172		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	99334002613		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	195.90
12-02	P1	00H19000033	JENNIFER K. LAPTOOK	10/03/99	11/02/99	PHONE TOLLS	42.16
12-07	P1	00H19000035	HELLO DIRECT	11/03/99	11/03/99	PHONE HEADSET	199.99
12-07	P1	00H19000034	MEDIACNE	11/21/99	12/20/99	CABLE TV	33.03
12-09	P1	00H19000041	AIRTOUCH CELLULAR-GREAT LAKES	11/22/99	12/21/99	DIST. CELLULAR PHONE SERVICE	215.95
12-09	P1	00H19000038	FEDERAL EXPRESS CORP	11/08/99	11/09/99	OVERNIGHT MAIL	3.62
12-09	P1	00H19000039	DO	11/12/99	11/15/99	OVERNIGHT MAIL	7.12
12-09	P1	00H19000040	DO	11/23/99	11/24/99	OVERNIGHT MAIL	3.62
12-09	P1	00H19000042	DO	11/17/99	11/18/99	OVERNIGHT MAIL	3.67
12-10	P1	00H19000045	JENNIFER K. LAPTOOK	11/14/99	11/14/99	PHONE TOLLS	1.50
12-20	P1	00H19000047	DO	11/05/99	11/20/99	PHONE TOLLS	142.95
12-20	P9	OH1902R9912	PAINSVILLE COMMERCIAL PROP.	12/01/99	12/31/99	PAINESVILLE - RENT	2,871.13
12-21	P1	00H19000048	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	TOLL-FREE SERVICE	178.66
12-28	P1	00H19000056	POSTMASTER, MASHINGTON, D.C.	08/24/99	08/24/99	POSTAGE	33.00
12-28	P1	00H19000057	DO	10/06/99	10/06/99	POSTAGE	33.00
12-31	S5	99365000418		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	87.85
12-31	S5	99365000849		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	172.40
12-31	S5	99365001288		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001726		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	99365002167		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	175.00
12-31	S5	99365002608		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	267.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,682.09
		PRINTING AND REPRODUCTION					
10-28	P1	00H19000014	US CAPITOL HISTORICAL SOCIETY	09/24/99	09/24/99	IMPRINT CHARGE FOR CALENDARS	315.00
						PRINTING AND REPRODUCTION TOTALS:	315.00
		OTHER SERVICES					
10-01	P1	90H19000258	QUAIL HOLLOW RESORT	09/08/99	09/08/99	EQUIPMENT RENTAL	25.00
10-08	P1	00H19000003	SEACRIST MAINTENANCE INC.	09/01/99	09/30/99	JANITORIAL SERVICE	100.00
11-02	P1	00H19000017	DO	10/01/99	10/31/99	JANITORIAL SERVICE	100.00
12-07	P1	00H19000036	DO	11/01/99	11/30/99	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	325.00
		SUPPLIES AND MATERIALS					
10-01	P1	90H19000258	QUAIL HOLLOW RESORT	09/02/99	09/02/99	FOOD WITH CONSTITUENTS	73.99
10-08	P1	00H19000006	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	27.70
10-08	P1	00H19000004	OFFICE MAX	08/18/99	09/15/99	OFFICE SUPPLIES	140.91
10-08	P1	00H19000002	TRI-COUNTY RUBBER STAMPS	09/20/99	09/20/99	OFFICE SUPPLIES	24.12
10-28	P1	00H19000015	MEDIACNE	10/21/99	11/20/99	CABLE TV SERVICE/DIST. OFFICE	33.03
10-28	P1	00H19000014	US CAPITOL HISTORICAL SOCIETY	09/24/99	09/24/99	CALENDARS	2,375.00
10-31	S1	99304000434		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	386.50
11-02	P1	00H19000018	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	40.58
11-02	P1	00H19000019	OFFICE MAX	09/24/99	10/15/99	OFFICE SUPPLIES	27.59
11-03	P1	00H19000020	JUDITH A PAGE	10/01/99	10/01/99	SUBSCRIPTION	15.42
11-17	P1	00H19000027	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	24.13
11-17	P1	00H19000025	VICKI KRNAC	11/01/99	01/30/00	PLAIN DEALER	52.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE C LATOURETTE -CON.							
11-23	P1 00H19000031	RECORD COURIER	12/11/99	12/10/00	1 YEAR SUBSCRIPTION/ BEDFORD TIMES REGISTER		16.00
11-30	S1 99334000440		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		398.83
12-07	P1 00H19000037	OFFICE MAX	10/19/99	11/15/99	OFFICE SUPPLIES		132.15
12-21	P1 00H19000049	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		30.38
12-21	P1 00H19000050	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
12-21	P1 00H19000051	DOW JONES & CO., INC.	01/16/00	01/15/01	SUBSCRIPTION		175.00
12-22	P1 00H19000054	CONGRESSIONAL QUARTERLY, INC	03/12/00	03/11/01	SUBSCRIPTION		2,100.00
12-22	P1 00H19000052	NATIONAL JOURNAL GROUP	02/02/00	02/12/01	SUBSCRIPTION		1,397.00
12-22	P1 00H19000055	THE WASHINGTON POST	01/04/00	01/01/01	SUBSCRIPTION		124.80
12-31	S1 99365000436		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		300.18
					SUPPLIES AND MATERIALS TOTALS:		8,390.31
	EQUIPMENT						
10-31	S2 99304004097		02/08/99	02/08/99	EQUIPMENT (TRANSFER)		199.00
10-31	S2 99304004098		05/25/99	09/30/99	EQUIPMENT (TRANSFER)		-125.68
10-31	S2 99304004099		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		3.54
10-31	S2 99304004100		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		3.49
10-31	S2 99304004101		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,346.67
11-30	S2 99334004490		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-729.27
11-30	S2 99334004492		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-81.03
11-30	S2 99334004493		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,989.12
12-31	S2 99365004034		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		3.49
12-31	S2 99365004035		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,989.23
					EQUIPMENT TOTALS:		11,598.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,398.51
					OFFICE TOTALS:		224,398.51
1998 HON. STEVE C LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	S2 99334004489		03/01/98	09/30/98	EQUIPMENT (TRANSFER)		-335.99
11-30	S2 99334004491		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-144.00
					EQUIPMENT TOTALS:		-479.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-479.99
					OFFICE TOTALS:		-479.99

1999 HON. RICK LAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,300.78	2,166.86
PERSONNEL COMPENSATION	621,886.70	185,139.56
PERSONNEL BENEFITS	61.52	0.00
TRAVEL	17,636.39	4,106.82
RENT, COMMUNICATION, UTILITIES	53,446.83	13,967.37
PRINTING AND REPRODUCTION	5,415.83	2,191.60
OTHER SERVICES	8,404.61	2,604.00
SUPPLIES AND MATERIALS	18,160.47	6,214.68
EQUIPMENT	45,239.16	13,312.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,552.29	229,703.84
OFFICE TOTALS:	778,552.29	229,703.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P5 9M3897009B	DISBURSING OFC-US POSTAL SVC	09/16/99	09/16/99	FRANKED MAIL	395.79
10-26 P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	709.74
11-29 P4 9USPS109911	DO	10/01/99	10/31/99	FRANKED MAIL	327.64
12-29 P4 9USPS119911	DO	11/01/99	11/30/99	FRANKED MAIL	733.69
				FRANKED MAIL TOTALS:	2,166.86

PERSONNEL COMPENSATION

BEIGAY,KARA	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,499.99
BEQAJ,SHAWN	10/01/99	12/23/99	SPECIAL ASSISTANT	6,916.67
EHRLICH,ANDREW	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	26,513.00
HARMON,AMBER	12/01/99	12/31/99	TEMPORARY EMPLOYEE	180.00
HORNE,DAVID LEE	10/01/99	12/31/99	SHARED EMPLOYEE	8,179.92
JANNELLO,PAMELA	10/01/99	12/31/99	SPECIAL ASSISTANT	9,750.00
JEFFERSON,LEAH MICHELLE	10/01/99	12/31/99	SPECIAL ASSISTANT	5,499.99
KOERNER,STEVEN R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,500.00
LYNCH,JESSICA R	10/01/99	12/31/99	OFFICE MANAGER	11,749.99
MAIORINI,ANTOINETTE	10/01/99	12/31/99	STAFF ASSISTANT	6,749.99
MARKHAM,STEPHEN J	10/01/99	12/31/99	CASEWORKER	10,625.01
NORD,JENNIFER ELLEN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,000.00
O'FARRELL, HEATHER	10/01/99	12/31/99	DEPUTY PRESS SECRETARY	9,249.99
O'HARE,KEVIN M	10/01/99	12/31/99	CASEWORKER	7,249.99
PALUMBO,GINA	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,350.01
PETCHELL,DAWN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,875.00
SANZERI,INEZ	10/01/99	12/31/99	OUTREACH DIRECTOR	12,500.01
STEVENS,MICHELLE	10/01/99	12/31/99	STAFF ASSISTANT	7,000.01
TREPETA,KENNETH R	10/01/99	12/31/99	DISTRICT COUNSEL	12,749.99
VOGL,BARBARA A	10/01/99	12/31/99	OFFICE MANAGER	16,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK LAZIO -CON.							
					PERSONNEL COMPENSATION TOTALS:		185,139.56
	TRAVEL						
10-13	P1 ONY02000001	MARY MILLS CONKEY	09/17/99	09/17/99	BUS DC-NY		37.00
10-13	P1 ONY02000001	DO	09/27/99	09/27/99	AIRFARE NY-DC		38.00
10-13	P1 ONY02000001	DO	09/28/99	09/28/99	CABFARE		12.00
10-13	P1 ONY02000001	DO	09/28/99	09/28/99	CABFARE		27.00
10-13	P1 ONY02000001	DO	09/14/99	09/14/99	CABFARE		40.00
10-15	P1 ONY02000012	HON. RICK A. LAZIO	09/01/99	09/01/99	AIRLINE DC-NY		71.00
10-15	P1 ONY02000012	DO	08/31/99	08/31/99	AIRFARE ISLIP-ALBANY R/T		338.00
10-15	P1 ONY02000012	DO	09/08/99	09/08/99	AIRFARE NY-DC		38.00
10-15	P1 ONY02000012	DO	09/09/99	09/09/99	AIRFARE DC-NY		38.00
10-18	P1 ONY02000014	DO	09/10/99	09/10/99	AIRFARE DC-NY		38.00
10-18	P1 ONY02000014	DO	09/21/99	09/21/99	AIRFARE NY-DC		38.00
10-18	P1 ONY02000014	DO	09/15/99	09/15/99	AIRFARE DC-NY		38.00
10-18	P1 ONY02000014	DO	09/07/99	09/07/99	AIRFARE DC-NY		38.00
10-18	P1 ONY02000014	DO	04/12/99	04/12/99	AIRFARE NY-DC		38.00
10-20	P1 ONY02000016	DAWN PETCHELL	10/07/99	10/10/99	AIRFARE DC-NY-DC		96.50
10-21	P1 ONY02000020	HON. RICK A. LAZIO	10/17/99	10/17/99	CABFARE IN DC		12.75
10-21	P1 ONY02000020	DO	10/17/99	10/17/99	CABFARE IN DC		10.00
10-21	P1 ONY02000020	DO	09/28/99	09/28/99	CABFARE IN DC		7.00
10-21	P1 ONY02000021	JESSICA R LYNCH	02/11/99	08/05/99	MILEAGE		37.12
10-26	P1 ONY02000025	KENNETH R TREPETA	08/31/99	09/30/99	AUTO MILEAGE		109.62
10-26	P1 ONY02000025	DO	10/04/99	10/20/99	AUTO MILEAGE		207.64
11-12	P1 ONY02000034	HON. RICK A. LAZIO	10/22/99	10/22/99	AIRFARE BWI-ISLIP		71.25
11-12	P1 ONY02000034	DO	10/04/99	10/04/99	AIRFARE ISLIP-BWI		35.25
11-12	P1 ONY02000034	DO	09/24/99	09/24/99	SHUTTLE DC-NY		38.00
11-12	P1 ONY02000034	DO	09/27/99	09/27/99	SHUTTLE NY-DC		38.00
11-17	P1 ONY02000046	DO	11/08/99	11/08/99	CABFARE		15.00
11-17	P1 ONY02000046	DO	11/04/99	11/04/99	CABFARE		7.00
11-17	P1 ONY02000046	DO	11/04/99	11/04/99	CABFARE		7.00
11-17	P1 ONY02000047	JESSICA R LYNCH	09/13/99	10/25/99	MILEAGE		28.71
12-07	P1 ONY02000053	DAVID HORNE	06/15/99	10/29/99	MILEAGE		75.40
12-07	P1 ONY02000053	DO	11/23/99	11/23/99	AIRFARE DC-NY-DC		96.50
12-07	P1 ONY02000053	DO	11/23/99	11/23/99	PARKING AT AIRPORT		12.00
12-07	P1 ONY02000056	GINA PALUMBO	11/17/99	11/20/99	MILEAGE		27.99
12-07	P1 ONY02000054	INEZ SANZERI	09/17/99	09/27/99	MILEAGE		39.73
12-07	P1 ONY02000054	DO	10/03/99	10/22/99	MILEAGE		120.93
12-07	P1 ONY02000054	DO	10/18/99	10/19/99	PARKING		8.00
12-07	P1 ONY02000055	KARA BEIGAY	11/08/99	11/20/99	MILEAGE		24.75
12-07	P1 ONY02000057	KENNETH R TREPETA	10/21/99	11/29/99	MILEAGE		320.16
12-07	P1 ONY02000051	KEVIN M O'HARE	09/21/99	11/01/99	MILEAGE		137.75

12-07	P1	ONY02000051	KEVIN M O'HARE	10/17/99	10/17/99	PARKING	4.00
12-07	P1	ONY02000050	LEAH MICHELLE JEFFERSON	08/13/99	10/30/99	MILEAGE	173.42
12-07	P1	ONY02000049	PAMELA JANNELLO	07/07/99	08/25/99	MILEAGE	139.78
12-07	P1	ONY02000049	DO	09/10/99	10/22/99	MILEAGE	147.03
12-17	P1	ONY02000066	HON. RICK A. LAZIO	10/06/99	10/06/99	AIRFARE DC-NY	48.25
12-17	P1	ONY02000066	DO	10/14/99	10/16/99	AIRFARE DC-NY-DC	96.50
12-17	P1	ONY02000066	DO	11/05/99	11/05/99	AIRFARE DC-NY	48.25
12-17	P1	ONY02000066	DO	10/12/99	10/12/99	AIRFARE NY-DC	48.25
12-17	P1	ONY02000066	DO	10/28/99	10/28/99	AIRFARE DC-NY	48.25
12-17	P1	ONY02000067	DO	10/25/99	10/25/99	AIRFARE NY-DC	48.25
12-17	P1	ONY02000067	DO	10/01/99	11/01/99	AIRFARE DC-NY-DC	96.50
12-17	P1	ONY02000067	DO	10/12/99	10/12/99	AIRFARE NY-DC	48.25
12-20	P1	ONY02000079	DAWN PETCHELL	12/08/99	12/09/99	AIRFARE DC-NY-DC	96.50
12-20	P1	ONY02000079	DO	12/09/99	12/09/99	CABFARE	10.00
12-20	P1	ONY02000076	STEPHEN J MARKHAM	09/12/99	10/30/99	AUTO MILEAGE	95.12
12-29	P1	ONY02000081	HON. RICK A. LAZIO	12/13/99	12/13/99	LIR BABYLON-NYC-BABYLON	9.50
12-29	P1	ONY02000085	SHAWN BEQAJ	04/07/99	11/23/99	AUTO MILEAGE	535.92
						TRAVEL TOTALS:	4,106.82
			RENT, COMMUNICATION, UTILITIES				
10-15	P1	ONY02000008	FEDERAL EXPRESS CORP	09/10/99	09/14/99	EXPRESS MAIL	18.10
10-15	P1	ONY02000009	DO	09/17/99	09/22/99	EXPRESS MAIL	18.15
10-15	P1	ONY02000012	HON. RICK A. LAZIO	09/08/99	09/08/99	GTE AIR-PHONE	4.70
10-15	P1	ONY02000010	OPEX COMMUNICATIONS	07/01/99	07/31/99	TOLL FREE NUMBER	90.62
10-20	P9	NY0201R9910	GARVEY PROPERTIES, LTD	10/01/99	10/31/99	BABYLON - RENT	2,556.87
10-21	P1	ONY02000022	FEDERAL EXPRESS CORP	09/14/99	10/04/99	EXPRESS MAIL	29.38
10-26	P1	ONY02000024	DO	09/15/99	10/06/99	EXPRESS MAIL	7.54
10-28	P1	ONY02000004	CABLEVISION	09/23/99	10/22/99	CABLE SERVICE	9.27
10-29	P1	ONY02000029	FEDERAL EXPRESS CORP	10/08/99	10/13/99	EXPRESS MAIL	10.79
10-31	S4	99304001047		09/01/99	09/30/99	RECORDING (TRANSFER)	320.63
10-31	S5	99304000424		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	84.95
10-31	S5	99304000856		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	232.03
10-31	S5	99304001295		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001733		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	99304002174		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	198.00
10-31	S5	99304002615		09/01/99	09/30/99	DC IEL TOLLS (TRANSFER)	322.16
11-15	P1	ONY02000040	BELL ATLANTIC MOBILE	08/21/99	09/20/99	CELLULAR PHONE	35.00
11-15	P1	ONY02000043	CABLEVISION	07/23/99	08/22/99	CABLE SERVICE	9.75
11-15	P1	ONY02000043	DO	10/23/99	11/22/99	CABLE SERVICE	9.27
11-15	P1	ONY02000035	FEDERAL EXPRESS CORP	10/20/99	10/28/99	EXPRESS MAIL	21.72
11-15	P1	ONY02000036	DO	10/14/99	10/21/99	EXPRESS MAIL	16.86
11-22	P9	NY0201R9911	GARVEY PROPERTIES, LTD	11/01/99	11/30/99	BABYLON - RENT	2,556.87
11-30	S4	99334001052		10/01/99	10/31/99	RECORDING (TRANSFER)	72.50
11-30	S5	99334000423		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.95
11-30	S5	99334000855		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	125.37
11-30	S5	99334001294		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	681.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK LAZIO -CON.							
11-30	S5 99334001732		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 99334002173		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		198.00
11-30	S5 99334002614		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		474.48
12-07	P1 ONY02000064	CABLEVISION	11/23/99	12/22/99	CABLE SERVICE		9.27
12-07	P1 ONY02000060	FEDERAL EXPRESS CORP	11/08/99	11/10/99	EXPRESS MAIL		23.26
12-07	P1 ONY02000061	DO	10/29/99	11/02/99	EXPRESS MAIL		22.07
12-07	P1 ONY02000062	DO	11/12/99	11/17/99	EXPRESS MAIL		45.03
12-07	P1 ONY02000054	INEZ SANZERI	08/18/99	09/17/99	CELL PHONE CHARGES		27.06
12-07	P1 ONY02000054	DO	09/18/99	10/17/99	CELL PHONE CHARGES		24.90
12-07	P1 ONY02000063	MOTOROLA CELLULAR SERVICE, INC	08/13/99	09/10/99	CELLULAR PHONE		76.58
12-17	P1 ONY02000067	HON. RICK A. LAZIO	11/18/99	11/18/99	GTE AIRFONE		11.20
12-20	P1 ONY02000073	FEDERAL EXPRESS CORP	11/12/99	11/24/99	EXPRESS MAIL		25.74
12-20	P1 ONY02000078	DO	11/24/99	12/01/99	EXPRESS MAIL		22.18
12-20	P9 NY0201R9912	GARVEY PROPERTIES, LTD	12/01/99	12/31/99	BABYLON - RENT		2,556.87
12-20	P1 ONY02000075	OPEX COMMUNICATIONS	08/02/99	08/31/99	TOLL FREE NUMBER		76.67
12-20	P1 ONY02000075	DO	09/03/99	09/30/99	TOLL FREE NUMBER		65.07
12-20	P1 ONY02000075	DO	10/04/99	10/31/99	TOLL FREE NUMBER		47.09
12-21	P1 ONY02000077	MOTOROLA INC	06/28/99	06/28/99	CELLULAR PHONE PURCHASE		405.90
12-29	P1 ONY02000083	FEDERAL EXPRESS CORP	12/03/99	12/09/99	EXPRESS MAIL DELIVERY		18.10
12-29	P1 ONY02000084	MOTOROLA CELLULAR SERVICE, INC	10/01/99	10/22/99	CELL PHONE CHARGES		111.49
12-31	S5 99365000419		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		84.95
12-31	S5 99365000850		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		67.29
12-31	S5 99365001289		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001727		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 99365002168		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		198.00
12-31	S5 99365002609		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		454.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,967.37
	PRINTING AND REPRODUCTION						
10-20	P1 ONY02000018	BABYLON 1 HOUR PHOTO LAB	09/29/99	09/29/99	PHOTO EXPENSES		80.43
10-26	P1 ONY02000023	DO	07/13/99	07/31/99	PHOTO EXPENSES		163.64
10-26	P5 9M3897007B	CONGRESSIONAL MAILING AND	08/18/99	08/18/99	SINGLE DROP MASS MAIL HANDLING		210.58
10-26	P5 9M3897009A	DO	09/14/99	09/14/99	SINGLE DROP MASS MAIL HANDLING		187.38
10-27	P1 OGPO0999003	PUBLIC PRINTER	09/14/99	09/14/99	PRINTING		100.00
10-27	P1 OGPO0999003	DO	09/14/99	09/14/99	PRINTING		67.00
10-31	S3 99304000068		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		72.65
11-01	P2 OSPTP22669	BETHESDA ENGRAVERS	09/22/99	10/12/99	500 GOLD SEAL CARDS		39.00
11-02	P2 OSPTP22732	ACCURATE WORD INC.	10/04/99	10/21/99	1000 GOLD SEAL CARDS		51.00
11-15	P1 ONY02000037	ROLLINS RAPID REPRO	10/08/99	10/08/99	PRINTING		80.00
11-15	P1 ONY02000038	DO	10/06/99	10/06/99	PRINTING		111.00
11-17	P1 ONY02000045	CONGRESSIONAL MAILING AND	09/20/99	09/20/99	PRINTING		79.74
11-22	P5 9M3897008A	DO	09/02/99	09/02/99	SINGLE DROP MASS MAIL HANDLING		330.78

11-30	S3	99334000078	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	90.40
12-21	P5	9M3897011A CONGRESSIONAL MAILING AND	11/03/99	11/03/99	SINGLE DROP MASS MAIL HANDLING	352.00
12-31	S3	99365000042	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	176.00
					PRINTING AND REPRODUCTION TOTALS:	2,191.60
		OTHER SERVICES				
10-22	P1	ONY02000019 HOME CARE SUPPLY	09/29/99	09/29/99	ELECTRIC LIFT REPAIR	85.00
10-26	P1	ONY02000026 SOUTH SHORE ABLE WASTE CORP.	10/01/99	10/31/99	TRASH REMOVAL	145.00
10-28	P1	ONY02000005 PROFESSIONAL CLEANING PEOPLE	08/01/99	08/31/99	OFFICE CLEANING	193.50
10-29	P1	ONY02000028 DO	09/01/99	09/30/99	OFFICE CLEANING	193.50
10-29	P1	ONY02000032 RBT ENTERPRISES, INC	08/01/99	09/30/99	WINDOW CLEANING	40.00
11-15	P1	ONY02000041 PROFESSIONAL CLEANING PEOPLE	10/01/99	10/31/99	CLEANING SERVICE	193.50
11-15	P1	ONY02000042 SOUTH SHORE ABLE WASTE CORP.	11/01/99	11/30/99	TRASH REMOVAL	145.00
12-07	P1	ONY02000059 PROFESSIONAL CLEANING PEOPLE	11/01/99	11/30/99	OFFICE CLEANING	193.50
12-07	P1	ONY02000058 RBT ENTERPRISES, INC	10/01/99	10/31/99	WINDOW CLEANING	20.00
12-21	P1	ONY02000074 DALECARNEGIE CTR OF EXCELLENCE	12/14/99	12/14/99	EDUCATION	1,395.00
					OTHER SERVICES TOTALS:	2,604.00
		SUPPLIES AND MATERIALS				
10-15	P1	ONY02000007 PITNEY BOWES INC	09/20/99	09/20/99	FAX MACHINE SUPPLIES	293.00
10-15	P1	ONY02000011 STEVEN R KOERNER	10/11/99	10/11/99	BOOKS	13.59
10-20	P1	ONY02000015 JESSICA R LYNCH	10/06/99	10/06/99	OFFICE SUPPLY	62.69
10-27	P1	ONY02000027 XEROX CORPORATION	11/19/98	11/19/98	COPIER SUPPLIES	98.70
10-28	P1	ONY02000002 AQUA COOL	08/02/99	08/24/99	BOTTLED WATER	55.75
10-28	P1	ONY02000006 ARMAND GALLERY	09/13/99	09/13/99	FRAMING OFFICIAL DOCUMENT	85.00
10-28	P1	ONY02000003 WATERBOY	09/29/99	09/29/99	BOTTLED WATER	14.50
10-29	P1	ONY02000030 BACON S CLIPPING BUREAU	07/16/99	07/16/99	NEW YORK DIRECTORY	240.00
10-29	P1	ONY02000031 CONGRESSIONAL QUARTERLY, INC	10/15/99	10/15/99	CQ ALMANAC 1998	102.00
10-31	S1	99304000144	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	401.59
11-01	P2	OSSPA37269 CAPITOL MARKING PRD.	10/04/99	10/07/99	RUBBER STAMP	16.75
11-01	P2	OSSPA37269 DO	10/04/99	10/07/99	HANDLING	0.50
11-12	P1	ONY02000033 OFFICE DEPOT	09/29/99	10/21/99	OFFICE SUPPLIES	254.06
11-15	P1	ONY02000039 OFFICE MAX	08/25/99	09/10/99	OFFICE SUPPLIES	232.79
11-15	P1	ONY02000044 WATERBOY	03/01/99	03/01/99	BOTTLED WATER & RENTAL	12.00
11-15	P1	ONY02000044 DO	07/01/99	07/01/99	BOTTLED WATER & RENTAL	12.00
11-15	P1	ONY02000044 DO	09/01/99	09/01/99	BOTTLED WATER & RENTAL	12.00
11-15	P1	ONY02000044 DO	10/01/99	10/01/99	BOTTLED WATER & RENTAL	12.00
11-15	P1	ONY02000044 DO	11/01/99	11/01/99	BOTTLED WATER & RENTAL	12.00
11-30	S1	99334000149	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	514.39
11-30	HV	0A901000026 XEROX CORPORATION	11/19/98	11/19/98	CORR.10/27/99 DOC# ONY02000027	-98.70
12-07	P1	ONY02000052 JESSICA R LYNCH	12/02/99	12/02/99	OFFICE SUPPLY	15.66
12-20	P1	ONY02000072 CITY NEWS PUBLISHING CO.	10/01/99	10/01/00	SUBSCRIPTION	45.00
12-20	P1	ONY02000069 CONGRESSIONAL QUARTERLY, INC	12/15/99	12/31/00	PERIODICALS	1,696.00
12-20	P1	ONY02000071 DOW JONES & CO., INC.	03/01/00	02/24/01	NEWSPAPERS	175.00
12-20	P1	ONY02000070 NATIONAL NEWS	01/12/00	04/04/00	NEWSPAPERS	90.60
12-20	P1	ONY02000068 TRADWINDS DELI	11/29/99	12/16/99	FOOD ACADEMY BOARDS	113.85
12-29	P1	ONY02000086 NATIONAL JOURNAL GROUP	04/01/00	03/31/01	CONGRESS DAILY PM	1,397.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICK LAZIO -CON.						
12-31	S1	99365000143	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		334.96
				SUPPLIES AND MATERIALS TOTALS:		6,214.68
	EQUIPMENT					
10-31	S2	99304003401	07/28/99 08/26/99	EQUIPMENT (TRANSFER)		7.41
10-31	S2	99304003402	08/27/99 09/23/99	EQUIPMENT (TRANSFER)		1.97
10-31	S2	99304003403	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,381.54
11-30	S2	99334003525	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-264.78
11-30	S2	99334003526	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-29.42
11-30	S2	99334003527	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,356.99
12-07	P1	ONY02000052 JESSICA R LYNCH	12/02/99 12/02/99	REFRIGERATOR DC OFFICE		104.49
12-31	S2	99365003403	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		2.63
12-31	S2	99365003404	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		6,752.12
				EQUIPMENT TOTALS:		13,312.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,703.84
				OFFICE TOTALS:		229,703.84
1998 HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-18	P1	ONY02000013 HON. RICK A. LAZIO	12/17/98 12/17/98	AIRFARE ISLIP TO DC		230.00
				TRAVEL TOTALS:		230.00
PRINTING AND REPRODUCTION						
10-20	P1	ONY02000017 XEROX CORPORATION	10/01/98 12/30/98	EXTRA PRINT CHARGE		50.05
				PRINTING AND REPRODUCTION TOTALS:		50.05
SUPPLIES AND MATERIALS						
11-30	HV	0A901000026 XEROX CORPORATION	11/19/98 11/19/98	COPIER SUPPLIES		98.70
				SUPPLIES AND MATERIALS TOTALS:		98.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378.75
				OFFICE TOTALS:		378.75
1999 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	72,777.25	1,250.92
				PERSONNEL COMPENSATION	637,273.89	173,749.99
				PERSONNEL BENEFITS	952.04	273.63
				TRAVEL	19,320.86	4,012.19
				RENT, COMMUNICATION, UTILITIES	69,525.83	18,032.47
				PRINTING AND REPRODUCTION	16,035.84	184.80
				OTHER SERVICES	2,470.24	587.42
				SUPPLIES AND MATERIALS	22,180.71	1,373.26

EQUIPMENT	47,409.34	11,075.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,946.00	210,540.61
OFFICE TOTALS:	887,946.00	210,540.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	233.69
11-29 P4	9USPS109911	DO	10/01/99	10/31/99	FRANKED MAIL	814.95
12-29 P4	9USPS119911	DO	11/01/99	11/30/99	FRANKED MAIL	202.28
					FRANKED MAIL TOTALS:	1,250.92

PERSONNEL COMPENSATION

ANDRUS,MARY	01/03/99	12/31/99	LEGISLATIVE DIRECTOR	15,499.99
BURRUS,MARY VIRGINIA	01/03/99	12/31/99	DISTRICT STAFF ASSISTANT	11,125.00
BUTLER,AMY	01/03/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	11,749.99
CHARIPAR,ANGELA M	06/01/99	12/31/99	PART-TIME EMPLOYEE	2,450.00
GORDON,JASON C	01/03/99	12/31/99	STAFF ASSISTANT	8,625.01
GRANT,GARY LEE	01/03/99	12/31/99	STAFF ASSISTANT	11,749.99
HANSEN,TIMOTHY	01/03/99	12/31/99	PART-TIME EMPLOYEE	2,375.00
KUETER,AMANDA E	01/03/99	12/31/99	STAFF ASSISTANT	7,999.99
LOHRY,RITA R	01/03/99	12/31/99	DISTRICT OFFICE MANAGER	12,250.01
MILLER,ALLISON J	01/03/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,249.99
MORGAN,SARAH ANNE	01/03/99	12/31/99	OFFICE MANAGER/SCHEDULER	11,250.01
ROHERT,JILL	01/11/99	12/31/99	STAFF ASSISTANT	8,625.01
SCHREPFERMAN,RACHEL LAMB	01/03/99	12/31/99	STAFF ASSISTANT	11,749.99
TALLETT,CAROLYN KAY	01/03/99	12/31/99	PART-TIME EMPLOYEE	5,049.99
TATE,ALFRED H	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	24,000.00
TROTTER,AMY E	01/03/99	12/31/99	LEGISLATIVE ASSISTANT	9,750.01
WAGNER,DOUGLAS	01/03/99	12/31/99	PRESS SECRETARY	11,250.01
			PERSONNEL COMPENSATION TOTALS:	173,749.99

PERSONNEL BENEFITS

10-31 S7	99304000070	10/01/99	10/31/99	TRANSIT BENEFIT	91.04
11-30 S7	99334000060	11/01/99	11/30/99	TRANSIT BENEFIT	91.29
12-31 S7	99365000070	12/01/99	12/31/99	TRANSIT BENEFIT	91.30
				PERSONNEL BENEFITS TOTALS:	273.63

TRAVEL

10-04 P1	9IA01000446	JILL ROHRET	09/01/99	09/01/99	MILEAGE IN DISTRICT	13.50
10-04 P1	9IA01000446	DO	09/09/99	09/09/99	MILEAGE IN DISTRICT	9.90
10-04 P1	9IA01000446	DO	09/15/99	09/15/99	MILEAGE IN DISTRICT	30.30
10-04 P1	9IA01000446	DO	09/22/99	09/22/99	MILEAGE IN DISTRICT	16.50
10-15 P1	0IA01000012	GARY LEE GRANT	07/02/99	07/02/99	MILEAGE IN DISTRICT	18.60
10-15 P1	0IA01000012	DO	07/12/99	07/12/99	MILEAGE TO DES MOINES R/T	81.60
10-15 P1	0IA01000012	DO	08/02/99	08/02/99	MILEAGE IN DISTRICT	8.10
10-15 P1	0IA01000012	DO	08/22/99	08/22/99	MILEAGE IN DISTRICT	33.60
10-15 P1	0IA01000012	DO	08/30/99	08/30/99	MILEAGE IN DISTRICT	18.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. JAMES A LEACH -CON.				
10-15	P1 OIA01000013	GARY LEE GRANT	08/31/99 08/31/99	MILEAGE IN DISTRICT		9.60
10-15	P1 OIA01000013	DO	09/27/99 09/27/99	MILEAGE IN DISTRICT		40.50
10-15	P1 OIA01000013	DO	09/30/99 09/30/99	MILEAGE TO FROM DES MOINES		78.00
10-15	P1 OIA01000014	HON JAMES LEACH	10/13/99 10/16/99	AIRFARE FOR MARY ANDRUS DC-CEDAR RAPIDS-DC		195.00
10-15	P1 OIA01000014	DO	10/08/99 10/11/99	AIRFARE DC TO MOLINE TO DC		207.00
10-19	P1 OIA01000021	JASON C GORDON	10/13/99 10/14/99	MILEAGE		170.40
10-19	P1 OIA01000021	DO	10/13/99 10/13/99	MEAL		21.82
10-19	P1 OIA01000021	DO	10/14/99 10/14/99	MEAL		4.55
10-19	P1 OIA01000021	DO	10/13/99 10/14/99	LODGING		70.30
10-19	P1 OIA01000019	MARY ANDRUS	10/13/99 10/14/99	LODGING IN DISTRICT		88.98
10-19	P1 OIA01000019	DO	10/14/99 10/16/99	LODGING IN DISTRICT		207.42
10-19	P1 OIA01000019	DO	10/13/99 10/16/99	RENTAL CAR		280.16
10-19	P1 OIA01000019	DO	10/15/99 10/15/99	RENTAL CAR GAS		14.64
10-19	P1 OIA01000019	DO	10/13/99 10/13/99	MEAL IN DISTRICT		15.00
10-19	P1 OIA01000020	DO	10/14/99 10/14/99	MEAL IN DISTRICT		7.15
10-19	P1 OIA01000020	DO	10/15/99 10/15/99	MEAL IN DISTRICT		29.10
10-19	P1 OIA01000020	DO	10/16/99 10/16/99	MEAL IN DISTRICT		6.62
10-19	P1 OIA01000020	DO	10/16/99 10/16/99	MEAL IN DISTRICT		7.85
10-19	P1 OIA01000020	DO	10/16/99 10/16/99	RENTAL CAR GAS		6.50
10-20	P1 OIA01000022	MARY VIRGINIA BURRUS	09/30/99 09/30/99	MILEAGE		68.40
10-21	P1 OIA01000026	HON JAMES LEACH	10/10/99 10/11/99	LODGING		142.07
10-21	P1 OIA01000026	DO	10/09/99 10/10/99	LODGING		71.62
10-25	P1 OIA01000029	DOUGLAS HAGNER	10/18/99 10/18/99	MILEAGE		18.30
10-25	P1 OIA01000029	DO	10/20/99 10/20/99	MILEAGE		60.60
11-05	P1 OIA01000040	CAROLYN KAY TALLETT	09/15/99 09/17/99	LODGING IN DC		535.48
11-05	P1 OIA01000040	DO	09/15/99 09/15/99	MEAL IN DC		24.15
11-05	P1 OIA01000040	DO	09/17/99 09/17/99	MEAL IN DC		3.45
11-05	P1 OIA01000040	DO	09/17/99 09/17/99	MEAL IN DC		2.05
11-05	P1 OIA01000040	DO	09/15/99 09/15/99	AIRPORT TAXI DC		14.95
11-05	P1 OIA01000041	DO	09/16/99 09/16/99	TAXI IN DC		8.00
11-05	P1 OIA01000041	DO	09/19/99 09/19/99	AIRPORT TAXI DC		13.00
11-05	P1 OIA01000042	DO	09/22/99 09/22/99	MILEAGE IN DISTRICT		24.00
11-05	P1 OIA01000042	DO	09/23/99 09/23/99	MILEAGE IN DISTRICT		37.50
11-05	P1 OIA01000042	DO	10/04/99 10/04/99	MILEAGE IN DISTRICT		46.50
11-05	P1 OIA01000042	DO	10/06/99 10/06/99	MILEAGE IN DISTRICT		46.50
11-05	P1 OIA01000043	DO	08/26/99 08/26/99	MILEAGE IN DISTRICT		37.50
11-05	P1 OIA01000043	DO	09/01/99 09/01/99	MILEAGE IN DISTRICT		46.50
11-05	P1 OIA01000043	DO	09/09/99 09/09/99	MILEAGE IN DISTRICT		24.00
11-05	P1 OIA01000043	DO	09/13/99 09/13/99	MILEAGE IN DISTRICT		46.50
11-05	P1 OIA01000044	HON JAMES LEACH	10/30/99 10/31/99	AIRFARE MOLINE, DC		219.00
12-07	P1 OIA01000057	DO	11/05/99 11/07/99	AIRFARE DC MOLINE DC		207.00

12-07 P1	OIA01000057	HON JAMES LEACH	12/01/99	12/01/99	AIRFARE CEDAR RAPIDS TO DC	97.50
12-07 P1	OIA01000057	DO	12/07/99	12/07/99	AIRFARE CEDAR RAPIDS TO D.C.	94.50
12-07 P1	OIA01000057	DO	11/11/99	11/11/99	AIRFARE DC TO DES MOINES	96.00
12-07 P1	OIA01000057	DO	11/11/99	11/11/99	AIRFARE DES MOINES TO DC	95.50
12-07 P1	OIA01000058	DO	07/16/99	07/17/99	RENTAL CAR	47.73
12-07 P1	OIA01000062	JILL ROHRET	10/06/99	10/06/99	MILEAGE IN DISTRICT	13.50
12-07 P1	OIA01000062	DO	10/14/99	10/14/99	MILEAGE IN DISTRICT	9.90
12-07 P1	OIA01000062	DO	10/10/99	10/10/99	MILEAGE IN DISTRICT	37.80
12-07 P1	OIA01000062	DO	10/11/99	10/11/99	MILEAGE IN DISTRICT	15.90
12-07 P1	OIA01000062	DO	10/20/99	10/20/99	MILEAGE IN DISTRICT	30.30
12-07 P1	OIA01000059	RITA R LOWRY	11/05/99	11/05/99	MILEAGE IN DISTRICT	6.60
12-07 P1	OIA01000059	DO	11/06/99	11/06/99	MILEAGE IN DISTRICT	23.40
12-07 P1	OIA01000059	DO	11/11/99	11/11/99	MILEAGE IN DISTRICT	7.20
12-07 P1	OIA01000059	DO	11/16/99	11/16/99	MILEAGE IN DISTRICT	5.10
12-07 P1	OIA01000059	DO	11/17/99	11/17/99	MILEAGE IN DISTRICT	6.60
12-07 P1	OIA01000060	DO	10/08/99	10/08/99	MILEAGE IN DISTRICT	4.80
12-07 P1	OIA01000060	DO	10/18/99	10/18/99	MILEAGE IN DISTRICT	5.10
12-07 P1	OIA01000060	DO	10/30/99	10/30/99	MILEAGE IN DISTRICT	26.40
					TRAVEL TOTALS:	4,012.19
	RENT, COMMUNICATION, UTILITIES					
10-04 P1	9IA01000446	JILL ROHRET	09/23/99	09/23/99	CELL PHONE CHARGES	25.72
10-04 P1	OIA01000001	TCI	10/01/99	10/31/99	CABLE SERVICE	31.56
10-05 P1	OIA01000003	ALLIANT UTILITES/IES UT	08/11/99	09/13/99	ELECTRIC BILL	82.26
10-05 P1	OIA01000004	FEDERAL EXPRESS CORP	08/26/99	09/10/99	OVERNIGHT MAIL	7.24
10-07 P1	OIA01000007	GTE WIRELESS	08/15/99	09/15/99	WIRELESS PHONE	88.94
10-13 P1	OIA01000011	MIDAMERICAN ENERGY	07/20/99	08/19/99	UTILITY	175.20
10-13 P1	OIA01000010	TCI	08/27/99	09/26/99	CABLE TV	29.77
10-20 P9	IA0101R9910	JOHN LEEFERS	10/01/99	10/31/99	CEDAR RAPIDS,IA-RENT	400.00
10-20 P9	IA0103R9910	LM HOLDINGS LC	10/01/99	10/31/99	DAVENPORT - RENT	974.00
10-20 P9	IA0104R9910	PLAZA CENTRE ASSOCIATES LLC	10/01/99	10/31/99	RENT-IOWA CITY	1,150.00
10-22 P1	OIA01000028	FEDERAL EXPRESS CORP	09/29/99	09/30/99	OVERNIGHT MAIL	3.62
10-26 P1	OIA01000032	AT&T CABLE SERVICES	10/26/99	11/25/99	CABLE TV	36.96
10-26 P1	OIA01000033	LUCENT TECHNOLOGIES	09/16/99	10/15/99	PHONE MAINTENANCE	84.10
10-27 P1	OIA01000034	ALLIANT UTILITIES/IEA UT	09/13/99	10/11/99	ELECTRIC BILL	52.99
10-27 P1	OIA01000035	MIDAMERICAN ENERGY	09/16/99	10/19/99	UTILITY	13.49
10-27 P1	OIA01000037	DO	09/20/99	10/19/99	UTILITY	76.84
10-27 P1	OIA01000036	NICOR GAS	09/17/99	10/19/99	UTILITY	23.50
10-29 P1	OIA01000038	AT&T CABLE SERVICES	11/01/99	11/30/99	CABLE TV	31.56
10-31 S5	99304000425		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	129.54
10-31 S5	99304000857		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,225.39
10-31 S5	99304001296		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31 S5	99304001734		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	56.00
10-31 S5	99304002175		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	246.00
10-31 S5	99304002616		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	190.84
11-01 HR	ACH231038	AT&T CABLE SERVICES	10/26/99	11/25/99	ACH PAYMENT RETURN	-36.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A LEACH -CON.							
11-02	P1 OIA01RW1026	AT&T CABLE SERVICES	10/26/99	11/25/99	CABLE TV		36.96
11-03	P1 OIA01000039	GTE WIRELESS	10/23/99	10/23/99	WIRELESS PHONE		89.01
11-05	P1 OIA01000046	CEDAR RAPIDS MUNICIPAL UTILITY	08/20/99	10/19/99	WATER UTILITIES		13.36
11-05	P1 OIA01000049	FEDERAL EXPRESS CORP	10/13/99	10/14/99	OVERNIGHT MAIL		3.62
11-22	P9 IA0101R9911	JOHN LEEFERS	11/01/99	11/30/99	CEDAR RAPIDS,IA-RENT		400.00
11-22	P9 IA0103R9911	LM HOLDINGS LC	11/01/99	11/30/99	DAVENPORT - RENT		974.00
11-22	P9 IA0104R9911	PLAZA CENTRE ASSOCIATES LLC	11/01/99	11/30/99	RENT-IOWA CITY		1,150.00
11-24	P1 OIA01000052	AT&T CABLE SERVICES	11/26/99	12/25/99	CABLE TV		36.96
11-24	P1 OIA01000053	LUCENT TECHNOLOGIES	10/16/99	11/15/99	PHONE MAINTENANCE		84.10
11-24	P1 OIA01000050	MIDAMERICAN ENERGY	10/20/99	11/19/99	UTILITY		14.66
11-30	S5 99334000424		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		129.54
11-30	S5 99334000856		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,320.55
11-30	S5 99334001295		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001733		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		54.00
11-30	S5 99334002174		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		246.00
11-30	S5 99334002615		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		157.56
11-30	P1 OIA01000051	AT&T CABLE SERVICES	11/27/99	12/26/99	CABLE TV		29.77
11-30	P1 OIA01000054	DO	12/01/99	12/31/99	CABLE TV		31.56
12-06	P1 OIA01000055	GTE WIRELESS	10/18/99	11/18/99	CELLULAR PHONE		120.04
12-07	P1 OIA01000067	ALLIANT UTILITIES/IEA UT	10/11/99	11/11/99	ELECTRIC BILL		59.52
12-07	P1 OIA01000074	FEDERAL EXPRESS CORP	10/26/99	10/27/99	OVERNIGHT MAIL		3.62
12-07	P1 OIA01000075	DO	10/29/99	11/01/99	OVERNIGHT MAIL		3.62
12-07	P1 OIA01000076	DO	11/04/99	11/09/99	OVERNIGHT MAIL		9.57
12-08	P1 OIA01000080	MIDAMERICAN ENERGY	10/19/99	11/17/99	UTILITY		67.71
12-20	P9 IA0101R9912	JOHN LEEFERS	12/01/99	12/31/99	CEDAR RAPIDS,IA-RENT		400.00
12-20	P9 IA0103R9912	LM HOLDINGS LC	12/01/99	12/31/99	DAVENPORT - RENT		974.00
12-20	P9 IA0104R9912	PLAZA CENTRE ASSOCIATES LLC	12/01/99	12/31/99	RENT-IOWA CITY		1,150.00
12-28	P1 OIA01000081	MIDAMERICAN ENERGY	11/05/99	12/16/99	UTILITY		25.05
12-29	P1 OIA01000083	AT&T CABLE SERVICES	12/26/99	01/25/00	CABLE TV		36.69
12-31	S5 99365000420		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		129.54
12-31	S5 99365000851		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,365.13
12-31	S5 99365001290		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001728		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5 99365002169		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		246.00
12-31	S5 99365002610		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		155.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,032.47
	PRINTING AND REPRODUCTION						
11-30	S3 99334000031		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		12.80
12-09	P1 OIA01000066	ANNIE ADJCHAVANICH	11/16/99	11/16/99	PHOTO SERVICES		172.00

					PRINTING AND REPRODUCTION TOTALS:	184.80
	OTHER SERVICES					
10-05 P1	OIA01000002	A-1 DISPOSAL SERVICE	09/08/99	09/08/99	TRASH REMOVAL	28.00
10-05 P1	OIA01000005	TRUDY WAGNER	08/01/99	08/31/99	JANITORIAL SERVICES	54.00
10-05 P1	OIA01000005	DO	09/01/99	09/30/99	JANITORIAL SERVICES	54.00
10-12 P1	OIA01000009	ALL SECURE INC	09/24/99	09/24/99	SECURITY INSTALLATION	140.00
10-12 P1	OIA01000009	DO	10/01/99	10/31/99	SECURITY	20.00
10-13 P1	OIA01000006	LOOK-N-GOOD	09/20/99	09/20/99	WINDOW WASHING	7.00
10-18 P1	OIA01000016	MEDA KEENEY	09/01/99	09/30/99	JANITORIAL SERVICES	50.00
10-20 P1	OIA01000024	A-1 DISPOSAL SERVICE	10/06/99	10/06/99	TRASH REMOVAL	28.42
10-20 P1	OIA01000025	LOOK-N-GOOD	10/04/99	10/04/99	WINDOW WASHING	7.00
10-25 P1	OIA01000031	TRUDY WAGNER	10/01/99	10/31/99	JANITORIAL SERVICES	54.00
11-05 P1	OIA01000045	LOOK-N-GOOD	10/17/99	10/17/99	WINDOW WASHING	7.00
12-07 P1	OIA01000068	A-1 DISPOSAL SERVICE	10/11/99	11/05/99	TRASH REMOVAL	28.00
12-07 P1	OIA01000077	ALL SECURE INC	11/01/99	12/31/99	SECURITY MONITORING	40.00
12-07 P1	OIA01000078	ALLEN SANDERS	08/01/99	11/01/99	JANITORIAL SERVICES	70.00
					OTHER SERVICES TOTALS:	587.42
	SUPPLIES AND MATERIALS					
10-08 P1	OIA01000008	CULLIGAN	09/10/99	09/27/99	BOTTLED WATER	2.50
10-13 P1	9IA01000424	SIGN PRO	08/18/99	08/18/99	SIGN FOR NEW CEDAR RAPIDS OFFI	448.98
10-18 P1	OIA01000015	CULLIGAN WATER CONDITION	09/03/99	09/27/99	BOTTLED WATER	7.50
10-18 P1	OIA01000017	SNOW VALLEY INC.	09/16/99	09/30/99	BOTTLED WATER	37.10
10-20 P1	OIA01000023	CULLIGAN	09/21/99	09/28/99	BOTTLED WATER	27.50
10-22 P1	OIA01000027	JEM DISTRIBUTION	11/01/99	04/17/00	SUBSCRIPTION	109.70
10-31 S1	99304000082		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	121.00
11-05 P1	OIA01000047	CULLIGAN	11/01/99	11/30/99	BOTTLED WATER	8.25
11-05 P1	OIA01000048	THE ROCK ISLAND ARGUS	11/10/99	11/10/00	SUBSCRIPTION	184.60
11-30 S1	99334000086		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-313.97
12-07 P1	OIA01000056	AMY JO BUTLER	11/16/99	11/16/99	COFFEE FOR CONST. MEETINGS	17.34
12-07 P1	OIA01000072	CULLIGAN	11/01/99	11/24/99	BOTTLED WATER	18.75
12-07 P1	OIA01000073	DO	10/06/99	10/27/99	BOTTLED WATER	17.50
12-07 P1	OIA01000071	CULLIGAN WATER CONDITION	09/30/99	10/25/99	BOTTLED WATER	12.50
12-07 P1	OIA01000069	FULL CIRCLE IMAGE	11/16/99	11/16/99	TONER CARTRIDGE	252.20
12-07 P1	OIA01000063	HIGHER EDUCATION PUBLICATIONS,	10/31/99	10/31/99	DIRECTORY	56.00
12-07 P1	OIA01000061	MARY VIRGINIA BURRUS	11/05/99	11/05/99	CLEANING SUPPLIES	13.28
12-07 P1	OIA01000070	SNOW VALLEY INC.	10/07/99	10/31/99	BOTTLED WATER	43.60
12-07 P1	OIA01000064	THE MONTICELLO EXPRESS	10/20/99	10/19/01	SUBSCRIPTION	52.00
12-07 P1	OIA01000065	THE WASHINGTON POST	12/06/99	12/05/00	SUBSCRIPTION	62.40
12-31 S1	99365000081		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	194.53
					SUPPLIES AND MATERIALS TOTALS:	1,373.26
	EQUIPMENT					
10-31 S2	99304003248		06/06/99	09/30/99	EQUIPMENT (TRANSFER)	126.50
10-31 S2	99304003249		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,787.90
11-30 S2	99334003307		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-326.92
11-30 S2	99334003309		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-39.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES A LEACH -CON.						
11-30	S2 99334003310		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,748.06
12-28	P1 01A01000082	LUCENT TECHNOLOGIES	11/16/99 12/15/99	PHONE MAINTENANCE		84.10
12-31	S2 99365003261		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,696.12
				EQUIPMENT TOTALS:		11,075.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,540.61
				OFFICE TOTALS:		210,540.61
1998 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2 99334003305		02/11/98 09/30/98	EQUIPMENT (TRANSFER)		-60.76
11-30	S2 99334003306		03/01/98 09/30/98	EQUIPMENT (TRANSFER)		-182.00
11-30	S2 99334003308		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-101.98
				EQUIPMENT TOTALS:		-344.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-344.74
				OFFICE TOTALS:		-344.74
1999 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	103,104.56	48,572.21
				PERSONNEL COMPENSATION	666,019.40	173,189.98
				PERSONNEL BENEFITS	898.80	317.62
				TRAVEL	30,497.37	9,021.75
				RENT, COMMUNICATION, UTILITIES	90,246.12	25,477.76
				PRINTING AND REPRODUCTION	19,809.20	789.10
				OTHER SERVICES	6,963.22	364.24
				SUPPLIES AND MATERIALS	20,830.55	3,584.42
				EQUIPMENT	50,161.85	11,950.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,531.07	273,267.92
				OFFICE TOTALS:	988,531.07	273,267.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		332.60
11-29	P4 9USPS109911	DO	10/01/99 10/31/99	FRANKED MAIL		1,028.77
12-29	P4 9USPS119911	DO	11/01/99 11/30/99	FRANKED MAIL		868.48
12-29	P5 9M3912611C	DO	11/29/99 11/29/99	FRANKED MAIL		46,342.36

FRANKED MAIL TOTALS: 48,572.21

PERSONNEL COMPENSATION

ANDREWS,SAUNDRA G	10/01/99	12/31/99	STAFF ASSISTANT	5,100.00
BAKER,VERA E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,725.00
BROOKS,ROBERTA CHEFF	10/01/99	12/31/99	DISTRICT DIRECTOR	21,630.00
BROWN,RUFFIN	10/01/99	12/31/99	PRESS SECRETARY	10,500.00
FARHADIAN,LYNNETTE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,750.00
GARFINKLE,KIMBERLEE	10/01/99	12/31/99	STAFF ASSISTANT	6,624.99
GOLDENBERG,SHARON M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,000.00
HADNOT,JULIE M	10/01/99	12/31/99	SENIOR STAFF ASSISTANT	12,875.01
HARLEAUX,SYDNEY M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	9,999.99
JONES,TANIA D.	10/01/99	12/31/99	STAFF ASSISTANT	7,224.99
LEE,YING	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	15,000.00
MARTIN,ANDREA D	11/01/99	11/30/99	SHARED EMPLOYEE	2,350.00
PLAZOLA,CARLOS NOE	10/01/99	12/31/99	STAFF ASSISTANT	8,475.00
POINTER,ADANTE	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,725.00
RIGGS,MICHAEL	10/01/99	12/31/99	ADMINISTRATIVE AIDE	7,725.00
SCOTT,CARLOTTIA A M	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	1,800.00
SIMON,J J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,725.00
SHANSON,SANDRE R	10/01/99	12/31/99	CHIEF OF STAFF	28,560.00
ZARAGOZA,TERESITA V	10/01/99	12/31/99	SENIOR STAFF ASSISTANT	2,400.00

PERSONNEL COMPENSATION TOTALS: 173,189.98

PERSONNEL BENEFITS

10-31 S7 99304000023	10/01/99	10/31/99	TRANSIT BENEFIT	135.03
11-30 S7 99334000021	11/01/99	11/30/99	TRANSIT BENEFIT	91.29
12-31 S7 99365000025	12/01/99	12/31/99	TRANSIT BENEFIT	91.30

PERSONNEL BENEFITS TOTALS: 317.62

TRAVEL

10-08 P1 0CA09000019 HON. BARBARA LEE	10/01/99	10/04/99	TAXI TO FROM AIRPORT	110.00
10-08 P1 0CA09000018 SANDRE SHANSON	09/20/99	09/26/99	TRAVEL SAN FRANCISCO/WASH R/T	555.00
10-08 P1 0CA09000018 DO	09/29/99	09/29/99	TAXI FROM AIRPORT	55.00
10-20 P1 0CA09000027 HON. BARBARA LEE	10/01/99	10/04/99	TRAVEL DULLES-SF-DULLES	609.50
10-20 P1 0CA09000027 DO	10/15/99	10/18/99	AIRFARE DULLES-SF-DULLES	609.50
10-20 P1 0CA09000027 DO	10/08/99	10/12/99	DULLES LA-LA-SF-DULLES	524.75
10-20 P1 0CA09000023 SAUNDRA G ANDREWS	08/30/99	08/30/99	TAXI	24.00
10-20 P1 0CA09000023 DO	08/30/99	08/30/99	TAXI	45.00
11-01 P1 0CA09000030 HON. BARBARA LEE	10/22/99	10/22/99	TAXI TO FROM AIRPORT	110.00
11-01 P1 0CA09000030 DO	10/08/99	10/08/99	TAXI TO AIRPORT	55.00
11-01 P1 0CA09000030 DO	10/15/99	10/15/99	TAXI TO AIRPORT	55.00
11-01 P1 0CA09000030 DO	10/22/99	10/25/99	TRAVEL DULLES-SF-DULLES	609.50
11-01 P1 0CA09000037 YING LEE KELLEY	10/21/99	10/24/99	R/T TRAVEL TO DISTRICT	268.00
11-01 P1 0CA09000037 DO	10/24/99	10/24/99	TAXI FROM AIRPORT	19.00
11-01 P1 0CA09000037 DO	10/21/99	10/21/99	TAXI FROM AIRPORT	25.50
11-10 P1 0CA09000042 HON. BARBARA LEE	10/29/99	11/01/99	AIRFARE DULLES-SF DULLES	609.50
11-10 P1 0CA09000042 DO	10/29/99	11/01/99	TAXI R/T	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA LEE -CON.							
11-18	P1	OCA09000046 SANDRE SHANSON	11/07/99	11/10/99	AIRFARE SF-DULLES-SF		609.50
11-18	P1	OCA09000046 DO	11/06/99	11/06/99	TRAVEL AGENT FEE		25.00
11-18	P1	OCA09000046 DO	11/08/99	11/10/99	TAXI TO-FROM AIRPORT		110.00
11-18	P1	OCA09000049 DO	10/24/99	10/27/99	R/T TRAVEL DISTRICT-DC		609.50
11-18	P1	OCA09000049 DO	10/22/99	10/22/99	TRAVEL AGENT FEE		15.00
11-18	P1	OCA09000049 DO	10/24/99	10/24/99	TAXI FROM AIRPORT		55.00
11-18	P1	OCA09000049 DO	10/05/99	10/08/99	AIRFARE SF-DULLES-SF		609.50
11-18	P1	OCA09000049 DO	10/08/99	10/08/99	TAXI FROM AIRPORT		55.00
12-03	P1	OCA09000055 HON. BARBARA LEE	11/15/99	11/16/99	TRAVEL SF-DULLES		303.25
12-03	P1	OCA09000055 DO	11/16/99	11/16/99	TAXI		55.00
12-03	P1	OCA09000058 YING LEE KELLEY	11/24/99	11/24/99	TAXI		22.00
12-03	P1	OCA09000058 DO	11/27/99	11/27/99	TAXI		21.00
12-03	P1	OCA09000058 DO	11/24/99	11/27/99	R/T DC/CHICAGO		268.00
12-06	P1	OCA09000061 DO	11/16/99	11/16/99	TAXI		21.00
12-06	P1	OCA09000061 DO	11/10/99	11/16/99	R/T CHICAGO-SF-DC		338.00
12-06	P1	OCA09000061 DO	11/09/99	11/09/99	TRAVEL AGENT FEE		15.00
12-07	P1	OCA09000062 ADANTE POINTER	10/16/99	10/21/99	R/T OAKLAND-BALTIMORE		555.00
12-21	P1	OCA09000065 HON. BARBARA LEE	11/19/99	11/19/99	TICKET DULLES-SF		306.25
12-27	P1	OCA09000073 SANDRE SHANSON	12/11/99	12/14/99	AIRFARE SF-DULLES-SF		609.50
12-27	P1	OCA09000073 DO	12/11/99	12/14/99	TRAVEL AGENT FEE		25.00
						TRAVEL TOTALS:	9,021.75
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OCA09000007 FEDERAL EXPRESS CORP	08/30/99	09/08/99	EXPRESS MAIL		11.27
10-08	P1	OCA09000011 CELLULAR ONE	09/23/99	09/23/99	CELLULAR SERVICE		179.42
10-08	P1	OCA09000016 FEDERAL EXPRESS CORP	08/27/99	08/31/99	EXPRESS MAIL		48.66
10-08	P1	OCA09000017 DO	09/13/99	09/13/99	EXPRESS MAIL		7.54
10-19	P1	OCA09000022 POSTMASTER, WASHINGTON, D.C.	05/24/99	05/24/99	STAMPS		33.00
10-20	P1	OCA09000024 FEDERAL EXPRESS CORP	09/30/99	09/30/99	EXPRESS MAIL		25.51
10-20	P1	OCA09000028 MCI RESIDENTIAL SERVICE	08/20/99	09/20/99	CELLULAR TOLLS		21.06
10-29	S6	ACA94101A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT OAKLAND		5,731.00
10-31	S5	99304000426	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		176.06
10-31	S5	99304000858	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		382.59
10-31	S5	99304001297	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		990.00
10-31	S5	99304001735	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		56.00
10-31	S5	99304002176	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		252.00
10-31	S5	99304002617	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		454.61
11-01	P1	OCA09000032 FEDERAL EXPRESS CORP	10/21/99	10/21/99	EXPRESS MAIL		11.04
11-01	P1	OCA09000033 DO	10/11/99	10/11/99	EXPRESS MAIL		47.31
11-01	P1	OCA09000034 DO	10/16/99	10/16/99	EXPRESS MAIL		45.27
11-01	P1	OCA09000035 DO	04/16/99	04/16/99	EXPRESS MAIL		48.07
11-10	P1	OCA09000045 CELLULAR ONE	09/19/99	10/18/99	CELLULAR SERVICE		143.60

11-10	P1	OCA09000043	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL	39.33
11-10	P1	OCA09000040	MCI RESIDENTIAL SERVICE	10/21/99	10/21/99	CELLULAR TOLLS	2.60
11-18	P1	OCA09000047	FEDERAL EXPRESS CORP	11/03/99	11/03/99	EXPRESS MAIL	21.15
11-30	S5	99334000425		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	176.06
11-30	S5	99334000857		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	371.09
11-30	S5	99334001296		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001734		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	116.00
11-30	S5	99334002175		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	252.00
11-30	S5	99334002616		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	506.27
11-30	S6	ACA94101A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT OAKLAND	5,731.00
12-03	P1	OCA09000052	FEDERAL EXPRESS CORP	11/10/99	11/10/99	EXPRESS MAIL	25.32
12-21	P1	OCA09000070	CELLULAR ONE	10/19/99	11/18/99	CELLULAR PHONE	146.60
12-21	P1	OCA09000066	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL	11.66
12-21	P1	OCA09000068	DO	12/01/99	12/01/99	EXPRESS MAIL	7.99
12-21	P1	OCA09000069	DO	12/08/99	12/08/99	EXPRESS MAIL	18.55
12-21	S6	ACA94101A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT OAKLAND	5,731.00
12-21	P1	OCA09000071	MCI RESIDENTIAL SERVICE	10/22/99	11/20/99	CELLULAR TOLLS	6.84
12-28	HV	OA901000083		11/10/99	11/10/99	HIR GRAPHICS (TRANSFER)	15.00
12-28	HV	OA901000083		11/16/99	11/16/99	HIR GRAPHICS (TRANSFER)	75.00
12-28	HV	OA901000083		11/18/99	11/18/99	HIR GRAPHICS (TRANSFER)	145.00
12-31	S5	99365000421		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	176.06
12-31	S5	99365000852		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	410.93
12-31	S5	99365001291		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001729		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	99365002170		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	252.00
12-31	S5	99365002611		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	560.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,477.76
		PRINTING AND REPRODUCTION					
10-04	P1	OCA09000001	DAVID L. ANDRUKITIS, INC.	09/16/99	09/16/99	PRINTING	33.50
10-04	P1	OCA09000003	KINKO'S INC.	08/04/99	08/04/99	COPYING SERVICE	6.72
10-04	P1	OCA09000004	DO	08/20/99	08/20/99	COPYING SERVICE	14.40
10-04	P1	OCA09000005	DO	08/23/99	08/23/99	COPYING SERVICE	7.00
10-08	P1	OCA09000021	DAVID L. ANDRUKITIS, INC.	09/28/99	09/28/99	PRINTING	33.50
10-08	P1	OCA09000012	KINKO'S INC.	07/15/99	07/15/99	COPYING SERVICE	9.95
10-08	P1	OCA09000013	DO	07/26/99	07/26/99	COPYING SERVICE	90.00
10-08	P1	OCA09000014	DO	07/26/99	07/26/99	COPYING SERVICE	4.41
10-20	P1	OCA09000025	DAVID L. ANDRUKITIS, INC.	10/07/99	10/07/99	PRINTING	33.50
10-20	P1	OCA09000026	DO	10/11/99	10/11/99	PRINTING	33.50
10-27	P1	OGP00999003	PUBLIC PRINTER	09/02/99	09/02/99	PRINTING	289.00
11-01	P1	OCA09000031	KINKO'S INC.	10/01/99	10/01/99	COPYING SERVICE	68.21
11-12	P1	OCA09000041	RUFFIN BROWN	10/21/99	10/21/99	PHOTOS	21.76
12-03	P1	OCA09000059	DAVID L. ANDRUKITIS, INC.	11/24/99	11/24/99	BUSINESS CARDS	33.50
12-03	P1	OCA09000060	DO	11/24/99	11/24/99	BUSINESS CARDS	73.50
12-03	P1	OCA09000051	KINKO'S INC.	06/21/99	10/27/99	COPYING SERVICE	17.45
12-31	S3	99365000125		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	19.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA LEE -CON.							
					PRINTING AND REPRODUCTION TOTALS:		789.10
	OTHER SERVICES						
10-04	P1 0CA09000008	AL-MU'MIN SECURITY	09/09/99	09/09/99	SECURITY CONST. MEETING		102.00
10-08	P1 0CA09000015	GSA	06/02/99	06/02/99	PROJECTOR TOWN HALL MEETING		25.00
10-08	P1 0CA09000015	DO	07/15/99	07/15/99	PROJECTOR TOWN HALL MEETING		10.00
10-20	P1 0CA09000029	ALLEN'S PRESS CLIPPING BUREAU	08/25/99	09/27/99	CLIPPING SERVICE		80.96
11-10	P1 0CA09000044	DO	10/01/99	10/30/99	CLIPPING SERVICE		70.84
12-21	P1 0CA09000064	DO	10/27/99	11/26/99	CLIPPING SERVICE		75.44
					OTHER SERVICES TOTALS:		364.24
	SUPPLIES AND MATERIALS						
10-04	P1 0CA09000002	DANKA/OMNIFAX	09/10/99	09/10/99	TONER FAX MACHINE		142.50
10-04	P1 0CA09000009	GENERAL SERV. ADMINISTRATION	08/20/99	08/20/99	SUPPLIES		354.50
10-04	P1 0CA09000009	DO	08/31/99	08/31/99	SUPPLIES		227.74
10-04	P1 0CA09000006	MCKESSON WATER PRODUCTS	09/01/99	09/01/99	BOTTLED WATER		16.95
10-08	P1 0CA09000020	GENERAL SERV. ADMINISTRATION	07/20/99	07/20/99	DISTRICT SUPPLIES		209.40
10-08	P1 0CA09000010	XEROX CORPORATION	06/17/99	06/17/99	CARTRIDGE FOR COPIER		311.00
10-31	S1 99304000329		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,005.87
11-01	P1 0CA09000039	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER		43.50
11-01	P1 0CA09000036	GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	DISTRICT SUPPLIES		62.73
11-01	P1 0CA09000038	MCKESSON WATER PRODUCTS	09/08/99	10/05/99	BOTTLED WATER		22.60
11-10	P2 OSSPA37446	TRITON COMPUTER SYSTEMS	10/21/99	10/27/99	MS ELITE PS/2 KEYBOARD		120.00
11-18	P1 0CA09000048	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER		49.10
11-30	S1 99334000335		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		135.98
12-03	P1 0CA09000054	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		52.50
12-03	P1 0CA09000053	GENERAL SERV. ADMINISTRATION	10/31/99	10/31/99	DISTRICT SUPPLIES		168.81
12-03	P1 0CA09000057	MCKESSON WATER PRODUCTS	10/06/99	11/02/99	BOTTLED WATER		154.95
12-07	P1 0CA09000050	JULIE M HADNOT	11/10/99	11/10/99	PICTURE FRAMING		71.47
12-21	OP 0CA09000001	GENERAL SERV. ADMINISTRATION	11/30/99	11/30/99	DISTRICT SUPPLIES		238.70
12-28	P1 0CA09000075	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER		45.75
12-28	P1 0CA09000074	MCKESSON WATER PRODUCTS	11/03/99	12/02/99	BOTTLED WATER		22.60
12-31	S1 99365000329		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		127.77
					SUPPLIES AND MATERIALS TOTALS:		3,584.42
	EQUIPMENT						
10-25	P2 OM1W9A0242	BT OFFICE PRODUCTS	08/27/99	08/27/99	SHREDDER		99.00
10-31	S2 99304003851		07/28/99	09/30/99	EQUIPMENT (TRANSFER)		-94.23
10-31	S2 99304003852		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,762.16
11-30	S2 99334004149		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-141.19
11-30	S2 99334004150		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		91.14
11-30	S2 99334004151		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-15.86
11-30	S2 99334004152		10/28/99	10/31/99	EQUIPMENT (TRANSFER)		-1.06
11-30	S2 99334004153		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,745.24

12-03 P1 0CA09000056 RUFFIN BROWN	10/20/99	10/20/99	DISGITAL CAMERA	491.97
12-07 P1 0CA09000063 BIDWELL INDUSTRIAL GROUP, INC.	11/15/99	11/15/99	STAMP MACHINE REPAIRS	260.08
12-31 S2 99365003804	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	8.35
12-31 S2 99365003805	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,745.24
			EQUIPMENT TOTALS:	11,950.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,267.92
			OFFICE TOTALS:	273,267.92

1999 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,314.48	1,353.19
PERSONNEL COMPENSATION	681,286.46	231,676.54
PERSONNEL BENEFITS	842.70	207.64
TRAVEL	25,803.12	9,559.70
RENT, COMMUNICATION, UTILITIES	59,555.33	15,010.29
PRINTING AND REPRODUCTION	9,815.11	641.00
OTHER SERVICES	2,825.00	0.00
SUPPLIES AND MATERIALS	17,688.13	4,467.08
EQUIPMENT	33,292.11	8,696.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,422.44	271,611.53
OFFICE TOTALS:	842,422.44	271,611.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099911 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	317.23
11-29 P4 9USPS109911 DO	10/01/99	10/31/99	FRANKED MAIL	440.95
12-29 P4 9USPS119911 DO	11/01/99	11/30/99	FRANKED MAIL	595.01
			FRANKED MAIL TOTALS:	1,353.19

PERSONNEL COMPENSATION

BOCEK,DAVID T	10/01/99	12/08/99	COMMUNITY LIAISON	9,533.33
CAIRD,KAREN M	10/01/99	12/31/99	COMMUNITY LIAISON	10,500.00
CHAMBERS,HILARIE	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	24,375.00
DEMSKO,JENNIFER S	10/01/99	12/31/99	DEPUTY DISTRICT ADMINISTRATOR	16,500.01
ERTEL,CAROL DITTA	10/01/99	12/31/99	OFFICE MANAGER/EXEC ASST	19,000.00
ETTINGER,DAVID MICHAEL	10/01/99	12/31/99	COMMUNITY LIAISON	10,500.00
HARDESTY,CHRISTINA D	10/21/99	12/31/99	STAFF ASSISTANT	8,444.44
HARRIS,ALETA D	10/01/99	12/31/99	COMMUNITY LIAISON	10,732.50
JOURDAN,DANIEL J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	22,499.99
MCBROOM,DIANA	10/01/99	12/31/99	PART-TIME EMPLOYEE	7,500.75
MEISNER,ANDREW	10/01/99	10/19/99	LEGISLATIVE CORRESPONDENT	1,677.77
MILLER,MORNA	10/23/99	12/31/99	LEGISLATIVE ASSISTANT	11,666.67
PISCITELLI,CATHRYN JULIA	10/01/99	12/31/99	PRESS SECRETARY	15,458.34
POSNER,THEODORE R	10/01/99	12/31/99	TAX & TRADE COUNSEL	22,125.01
SACKS,BEATRICE G	10/01/99	12/31/99	SPECIAL ASSISTANT	8,412.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SANDER M LEVIN -CON.							
		SMITH,LEWIS L	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		11,124.99
		STARZYK,FRED	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		11,124.99
		TUNESI,HELEN	10/01/99	12/31/99	COMMUNITY LIAISON		10,500.00
					PERSONNEL COMPENSATION TOTALS:		231,676.54
	PERSONNEL BENEFITS						
10-31	S7 99304000113		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000102		11/01/99	11/30/99	TRANSIT BENEFIT		91.29
12-31	S7 99365000108		12/01/99	12/31/99	TRANSIT BENEFIT		91.30
					PERSONNEL BENEFITS TOTALS:		207.64
	TRAVEL						
10-05	P1 OMI12000002	HON. SANDER LEVIN	08/08/99	08/08/99	GAS DO CAR RENTAL		13.41
10-05	P1 OMI12000002	DO	08/12/99	08/12/99	GAS DO CAR RENTAL		11.68
10-05	P1 OMI12000002	DO	08/12/99	08/12/99	GAS DO CAR RENTAL		17.23
10-05	P1 OMI12000002	DO	09/12/99	09/12/99	GAS DO CAR RENTAL		9.66
10-05	P1 OMI12000003	DO	06/25/99	06/25/99	AIRFARE: DCA-DETROIT		241.00
10-05	P1 OMI12000003	DO	06/26/99	06/26/99	AIRFARE: DETROIT-DC		241.00
10-05	P1 OMI12000003	DO	08/06/99	08/06/99	AIRFARE: DC-DETROIT		241.00
10-05	P1 OMI12000003	DO	08/12/99	08/12/99	AIRFARE: DETROIT-DC		241.00
10-05	P1 OMI12000003	DO	08/31/99	09/06/99	AIRFARE: DC-DETROIT-DC		482.00
10-05	P1 OMI12000004	DO	07/04/99	07/04/99	GAS DO CAR RENTAL		11.59
10-05	P1 OMI12000004	DO	07/05/99	07/05/99	GAS DO CAR RENTAL		11.87
10-05	P1 OMI12000004	DO	07/05/99	07/05/99	GAS DO CAR RENTAL		16.29
10-05	P1 OMI12000004	DO	07/05/99	07/05/99	GAS DO CAR RENTAL		15.54
10-05	P1 OMI12000004	DO	09/05/99	09/05/99	GAS DO CAR RENTAL		15.00
10-19	P1 OMI12000001	DO	09/11/99	09/13/99	AIRFARE: DC-DETROIT-DC		482.00
10-21	P1 OMI12000006	DO	06/06/99	06/26/99	TAXIS TO FROM AIRPORT		60.00
10-21	P1 OMI12000008	DO	07/30/99	07/31/99	TAXIS OFFICE-AIRPORT-HOME		40.00
10-22	P1 OMI12000009	DO	08/06/99	08/12/99	MILEAGE		7.50
10-22	P1 OMI12000009	DO	08/31/99	09/06/99	MILEAGE		12.00
10-22	P1 OMI12000009	DO	09/11/99	09/13/99	MILEAGE		7.50
10-22	P1 OMI12000009	DO	09/17/99	09/19/99	MILEAGE		7.50
10-22	P1 OMI12000010	DO	05/08/99	05/09/99	MILEAGE		12.00
10-22	P1 OMI12000010	DO	05/14/99	05/16/99	MILEAGE		7.50
10-22	P1 OMI12000010	DO	05/23/99	05/23/99	MILEAGE		12.00
10-22	P1 OMI12000010	DO	06/28/99	06/28/99	MILEAGE		7.50
10-22	P1 OMI12000010	DO	07/02/99	07/11/99	MILEAGE		7.50
11-04	P1 OMI12000021	ALETA HARRIS	09/01/99	09/28/99	DISTRICT MILEAGE		87.30
11-04	P1 OMI12000023	HELEN .TUNESI	09/08/99	09/28/99	DISTRICT MILEAGE		103.62
11-04	P1 OMI12000022	JENNIFER S DEMSKO	09/07/99	09/30/99	DISTRICT MILEAGE		39.90
11-05	P1 OMI12000030	HON. SANDER LEVIN	09/19/99	09/19/99	GAS FOR DO CAR RENTAL		14.55
11-05	P1 OMI12000030	DO	09/26/99	09/26/99	GAS FOR DO CAR RENTAL		13.92

11-05	P1	OMI12000030	HON. SANDER LEVIN	10/31/99	10/31/99	GAS FOR DO CAR RENTAL	10.95
11-05	P1	OMI12000031	DO	09/17/99	09/19/99	AIRFARE DC-DETROIT-DC	482.00
11-05	P1	OMI12000031	DO	09/24/99	09/26/99	AIRFARE DC-DETROIT-DC	482.00
11-05	P1	OMI12000031	DO	10/08/99	10/09/99	AIRFARE DC-DETROIT-DC	512.52
11-05	P1	OMI12000031	DO	10/29/99	10/31/99	AIRFARE DC-DETROIT-DC	514.50
11-09	P1	OMI12000032	DO	09/17/99	09/19/99	DO CAR RENTAL	45.41
11-09	P1	OMI12000032	DO	09/30/99	10/01/99	DO CAR RENTAL	52.98
11-09	P1	OMI12000032	DO	09/30/99	10/01/99	DO CAR RENTAL	39.53
11-09	P1	OMI12000032	DO	10/08/99	10/09/99	DO CAR RENTAL	24.87
12-01	P1	OMI12000052	ALETA HARRIS	10/05/99	10/05/99	DISTRICT MILEAGE	63.90
12-01	P1	OMI12000053	HELEN .TUNESI	10/13/99	10/13/99	DISTRICT MILEAGE	33.90
12-01	P1	OMI12000034	HON. SANDER LEVIN	11/06/99	11/07/99	AIRFARE DC-DETROIT-DC	437.50
12-01	P1	OMI12000034	DO	11/10/99	11/13/99	AIRFARE DC-DETROIT-DC	514.50
12-01	P1	OMI12000034	DO	11/20/99	11/22/99	AIRFARE DC-DETROIT-DC	514.50
12-01	P1	OMI12000035	DO	11/07/99	11/07/99	GAS DO CAR RENTAL	9.47
12-01	P1	OMI12000035	DO	11/13/99	11/13/99	GAS DO CAR RENTAL	17.88
12-01	P1	OMI12000035	DO	11/21/99	11/21/99	GAS DO CAR RENTAL	9.82
12-01	P1	OMI12000039	JENNIFER S DEMSKO	10/07/99	10/27/99	DISTRICT MILEAGE	12.60
12-01	P1	OMI12000045	DO	11/03/99	11/22/99	DISTRICT MILEAGE	50.40
12-09	P1	OMI12000059	HON. SANDER LEVIN	11/06/99	11/07/99	DO CAR RENTAL	59.99
12-09	P1	OMI12000059	DO	11/10/99	11/13/99	DO CAR RENTAL	145.62
12-09	P1	OMI12000059	DO	11/20/99	11/22/99	DO CAR RENTAL	89.97
12-17	P1	OMI12000060	DO	11/28/99	12/04/99	POSNER AIRFARE DC-SEATTLE-DC	734.50
12-17	P1	OMI12000061	DO	11/27/99	12/04/99	AIRFARE DC-SEATTLE-DC	986.74
12-20	P1	OMI12000062	THEODORE R POSNER	11/28/99	12/04/99	LODGING	1,150.41
12-20	P1	OMI12000062	DO	11/28/99	11/28/99	TAXI	14.00
12-20	P1	OMI12000062	DO	11/28/99	11/28/99	TAXI	36.00
12-20	P1	OMI12000062	DO	11/29/99	12/03/99	MEALS	22.68
						TRAVEL TOTALS:	9,559.70
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OMI12000005	HON. SANDER LEVIN	06/28/99	06/28/99	FAX FEES	21.00
10-05	P1	OMI12000005	DO	07/11/99	07/11/99	FAX FEES	99.00
10-20	P9	MI1201R9910	KZP ASSOCIATES	10/01/99	10/31/99	STERLING HEIGHTS - RENT	2,700.00
10-31	S5	99304000427		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
10-31	S5	99304000859		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	305.89
10-31	S5	99304001298		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001736		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	98.00
10-31	S5	99304002177		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	283.00
10-31	S5	99304002618		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	296.29
11-04	P1	OMI12000020	AMERITECH	09/14/99	09/14/99	CELLULAR PHONE	95.46
11-04	P1	OMI12000025	DO	10/14/99	10/14/99	CELLULAR PHONE	100.09
11-04	P1	OMI12000018	FEDERAL EXPRESS CORP	09/30/99	09/30/99	EXPRESS MAIL	65.30
11-04	P1	OMI12000019	DO	09/30/99	09/30/99	EXPRESS MAIL	28.00
11-04	P1	OMI12000027	DO	09/15/99	09/15/99	EXPRESS MAIL	28.72
11-04	P1	OMI12000028	DO	09/22/99	09/22/99	EXPRESS MAIL	15.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SANDER M LEVIN -CON.							
11-04	P1 0MI12000026	MCI TELECOMMUNICATIONS	10/15/99	10/15/99	TOLL FREE NUMBERS		39.92
11-22	P9 MI1201R9911	KZP ASSOCIATES	11/01/99	11/30/99	STERLING HEIGHTS - RENT		2,700.00
11-30	S5 99334000426		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		71.86
11-30	S5 99334000858		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		309.58
11-30	S5 99334001297		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001735		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		98.00
11-30	S5 99334002176		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		283.00
11-30	S5 99334002617		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		353.25
12-01	P1 0MI12000044	AMERITECH	11/14/99	11/14/99	DO CELLULAR SERVICE		50.60
12-01	P1 0MI12000050	COMCAST CABLEVISION	11/01/99	11/30/99	DO CABLE SERVICE		47.08
12-01	P1 0MI12000037	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL		11.21
12-01	P1 0MI12000040	DO	10/11/99	10/11/99	EXPRESS MAIL		13.48
12-01	P1 0MI12000042	DO	10/21/99	10/21/99	EXPRESS MAIL		7.47
12-01	P1 0MI12000049	DO	11/03/99	11/03/99	EXPRESS MAIL		45.92
12-01	P1 0MI12000055	DO	11/10/99	11/10/99	EXPRESS MAIL		18.22
12-01	P1 0MI12000056	DO	11/17/99	11/17/99	EXPRESS MAIL		25.67
12-01	P1 0MI12000057	DO	08/25/99	08/25/99	EXPRESS MAIL		56.67
12-01	P1 0MI12000058	DO	10/16/99	10/16/99	EXPRESS MAIL		14.34
12-01	P1 0MI12000046	MCI TELECOMMUNICATIONS	11/15/99	11/15/99	TOLL FREE NUMBER		40.24
12-01	P1 0MI12000048	NEXTEL COMMUNICATIONS	11/21/99	11/21/99	CELLULAR PHONE		86.95
12-01	P1 0MI12000048	DO	11/21/99	11/21/99	CELLULAR PHONE		35.09
12-03	P1 0MI12000047	GLOBAL NETWORK COMMUNICATIONS	11/05/99	11/05/99	CELLULAR PHONE EQUIP.		199.00
12-20	P9 MI1201R9912	KZP ASSOCIATES	12/01/99	12/31/99	STERLING HEIGHTS - RENT		2,700.00
12-28	HV 0A901000083		11/18/99	11/18/99	HIR GRAPHICS (TRANSFER)		123.00
12-31	S5 99365000422		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		71.86
12-31	S5 99365000853		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		131.04
12-31	S5 99365001292		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001730		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		98.00
12-31	S5 99365002171		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		283.00
12-31	S5 99365002612		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		368.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,010.29
	PRINTING AND REPRODUCTION						
10-31	S3 99304000215		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
11-30	S3 99334000251		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		64.60
12-01	P1 0MI12000054	CANTRELL/CUTTER PRINTING	11/02/99	11/02/99	PRINTING		570.00
					PRINTING AND REPRODUCTION TOTALS:		641.00
	SUPPLIES AND MATERIALS						
10-31	S1 99304000376		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,036.58
11-04	P1 0MI12000024	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER		30.75
11-04	P1 0MI12000017	GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	DO SUPPLIES		311.23
11-04	P1 0MI12000029	DO	08/31/99	08/31/99	DO SUPPLIES		146.17

11-04	P1	OMI12000011	MACOMB DAILY	10/07/99	10/06/00	SUBSCRIPTION	145.60
11-04	P1	OMI12000012	THE DAILY TRIBUNE	11/02/99	11/01/00	SUBSCRIPTION	104.00
11-04	P1	OMI12000014	THE OAKLAND PRESS	10/09/99	10/08/00	SUBSCRIPTION	312.00
11-04	P1	OMI12000015	THE WASHINGTON TIMES	10/20/99	10/19/00	SUBSCRIPTION	123.73
11-04	P1	OMI12000013	WASHINGTON POST	10/16/99	10/15/00	SUBSCRIPTION	275.60
11-05	P1	OMI12000016	DOW JONES & CO., INC.	10/25/99	10/24/00	SUBSCRIPTION	350.00
11-30	S1	99334000382		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	242.48
12-01	P1	OMI12000041	ABSOPURE WATER CO.	09/30/99	09/30/99	BOTTLED WATER	25.50
12-01	P1	OMI12000043	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	43.94
12-01	P1	OMI12000051	DO	10/31/99	10/31/99	BOTTLED WATER	45.19
12-01	P1	OMI12000033	BEATRICE G SACKS	11/10/99	11/10/99	DO SUPPLIES	9.51
12-01	P1	OMI12000033	DO	11/10/99	11/10/99	FOOD AND BEVERAGE	68.60
12-01	P1	OMI12000033	DO	11/11/99	11/11/99	FOOD AND BEVERAGE	49.50
12-01	P1	OMI12000038	UPTOWN CATERERS INC.	10/28/99	10/28/99	FOOD AND BEVERAGE	211.20
12-20	P1	OMI12000062	THEODORE R POSNER	11/30/99	12/03/99	NEWSPAPERS	3.95
12-22	P2	OSSPA37733	PITNEY BOWES	11/18/99	12/02/99	TONER CART. FOR PITNEY FAX	552.00
12-31	S1	99365000376		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	379.55
						SUPPLIES AND MATERIALS TOTALS:	4,467.08
		EQUIPMENT					
10-13	P2	OMIW969126	INTERAMERICA TECHNOLOGIES INC.	06/17/99	06/17/99	SOFTWARE	655.00
10-31	S2	99304003960		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,754.72
11-30	S2	99334004304		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-166.19
11-30	S2	99334004305		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-18.96
11-30	S2	99334004306		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,735.76
12-31	S2	99365003896		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,735.76
						EQUIPMENT TOTALS:	8,696.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,611.53
						OFFICE TOTALS:	271,611.53

1999 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,182.76	2,323.96
PERSONNEL COMPENSATION	768,332.08	215,240.64
TRAVEL	12,574.20	1,383.40
RENT, COMMUNICATION, UTILITIES	58,104.16	15,041.23
PRINTING AND REPRODUCTION	1,657.11	245.36
OTHER SERVICES	2,840.30	703.80
SUPPLIES AND MATERIALS	17,025.38	4,428.41
EQUIPMENT	53,310.90	10,864.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,026.89	250,231.50
OFFICE TOTALS:	922,026.89	250,231.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY LEWIS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099911 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		890.38
11-29	P4	9USPS109911 DO	10/01/99	10/31/99	FRANKED MAIL		778.85
12-29	P4	9USPS119911 DO	11/01/99	11/30/99	FRANKED MAIL		654.73
						FRANKED MAIL TOTALS:	2,323.96
PERSONNEL COMPENSATION							
		BOURN,GRADY	10/01/99	12/31/99	SYSTEMS MANAGER		13,499.99
		CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE		3,750.00
		CLARKE,TARA A	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		19,388.72
		FREEBAIRN,J SPENCER	12/11/99	12/31/99	STAFF ASSISTANT		3,055.56
		HESLOP,ALEXANDRA HOPE	10/01/99	11/30/99	LEGISLATIVE ASSISTANT		10,195.20
		HOOKS,JULIE G	10/01/99	12/31/99	RECEPTIONIST-SCHEDULER		13,499.99
		KAVALICH,ELIZABETH M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		17,460.00
		LESSTRANG,DAVID M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		30,357.99
		SCOTT,JANET CAROL	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		19,388.72
		SPECHT,JAMES M	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		26,700.01
		SPINNLER,JAMES T	10/01/99	12/31/99	PART-TIME EMPLOYEE		8,628.52
		VALDEZ,CORRINE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		21,220.99
		WHITE,LETITIA HOADLEY	10/01/99	12/31/99	SHARED EMPLOYEE		4,935.76
		WILLIS,ARLENE M	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		23,159.19
						PERSONNEL COMPENSATION TOTALS:	215,240.64
TRAVEL							
10-12	P1	0CA40000006 ARLENE M. HILLIS	09/30/99	10/04/99	AIRFARE: DCA/ONT/DCA		242.50
10-12	P1	0CA40000007 JANET CAROL SCOTT	09/24/99	09/24/99	AIRFARE: COS/ONT		110.00
11-04	P1	0CA40000026 TARA A CLARKE	08/01/99	10/15/99	MILEAGE IN DISTRICT		47.70
11-05	P1	0CA40000032 CORRINE SPEARS	09/15/99	11/01/99	MILEAGE IN DISTRICT		148.50
11-12	P1	0CA40000035 JANET CAROL SCOTT	09/26/99	09/26/99	AIRFARE CO. SPRINGS/ONT		132.00
11-12	P1	0CA40000035 DO	09/22/99	09/24/99	LODGING		184.11
11-12	P1	0CA40000035 DO	09/24/99	09/24/99	AIRPORT TAXI		35.00
12-29	P1	0CA40000068 THE HERTZ CORP	11/21/99	12/04/99	DISTRICT RENTAL CAR		483.59
						TRAVEL TOTALS:	1,383.40
RENT, COMMUNICATION, UTILITIES							
10-05	P1	0CA40000005 FEDERAL EXPRESS CORP	09/08/99	09/08/99	EXPRESS MAIL		3.62
10-05	P1	0CA40000002 TCI CABLE	09/20/99	10/19/99	CABLE TV		42.05
10-12	P1	0CA40000009 FEDERAL EXPRESS CORP	09/09/99	09/15/99	EXPRESS MAIL		9.53
10-12	P1	0CA40000008 SOUTHERN CALIFORNIA EDISON	08/24/99	09/23/99	UTILITIES		204.06
10-18	P1	0CA40000014 FEDERAL EXPRESS CORP	09/20/99	09/20/99	EXPRESS MAIL		14.26
10-20	P9	CA4001R9910 WM. C. BUSTER, JR.	10/01/99	10/31/99	REDLAND - RENT		2,500.00
10-22	P1	0CA40000018 GTE CALIFORNIA	09/01/99	10/01/99	DISTRICT PHONE		229.37
10-28	P1	0CA40000004 FEDERAL EXPRESS CORP	08/24/99	08/30/99	EXPRESS MAIL		111.00

10-28	P1	OCA40000023	FEDERAL EXPRESS CORP	10/08/99	10/08/99	EXPRESS MAIL	3.62
10-28	P1	OCA40000020	TCI CABLE	10/20/99	11/19/99	CABLE TV	42.05
10-31	S5	99304000428		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	316.00
10-31	S5	99304000860		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	213.22
10-31	S5	99304001299		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001737		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	99304002178		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	238.00
10-31	S5	99304002619		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	387.63
11-04	P1	OCA40000029	FEDERAL EXPRESS CORP	09/08/99	10/05/99	EXPRESS MAIL	179.25
11-04	P1	OCA40000030	DO	10/13/99	10/13/99	EXPRESS MAIL	3.85
11-05	P1	OCA40000034	DO	10/14/99	10/15/99	EXPRESS MAIL	11.08
11-05	P1	OCA40000033	SOUTHERN CALIFORNIA EDISON	09/23/99	10/26/99	UTILITIES	178.77
11-15	P1	OCA40RW1074	GTE CALIFORNIA	09/01/99	10/01/99	DISTRICT PHONE	229.37
11-19	HR	ACH229405	DO	09/01/99	10/01/99	ACH PAYMENT RETURN	-229.37
11-22	P1	OCA40000042	DO	10/01/99	11/01/99	PHONE SERVICE	250.72
11-22	P9	CA4001R9911	WM. C. BUSTER, JR.	11/01/99	11/30/99	REDLAND - RENT	2,500.00
11-30	S5	99334000427		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	316.00
11-30	S5	99334000859		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	155.86
11-30	S5	99334001298		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001736		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	82.00
11-30	S5	99334002177		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	238.00
11-30	S5	99334002618		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	258.06
12-02	P1	OCA40000047	FEDERAL EXPRESS CORP	11/05/99	11/09/99	EXPRESS MAIL	14.96
12-02	P1	OCA40000048	TCI CABLE	11/20/99	12/19/99	CABLE TV	42.05
12-07	P1	OCA40000051	FEDERAL EXPRESS CORP	10/14/99	11/02/99	EXPRESS MAIL	198.75
12-09	P1	OCA40000053	SOUTHERN CALIFORNIA EDISON	10/26/99	11/23/99	UTILTIES	104.75
12-15	P1	OCA40000057	FEDERAL EXPRESS CORP	11/22/99	11/24/99	EXPRESS MAIL	19.33
12-15	P1	OCA40000056	GAS COMPANY	06/24/99	11/23/99	UTILITIES	8.11
12-20	P9	CA4001R9912	WM. C. BUSTER, JR.	12/01/99	12/31/99	REDLAND - RENT	2,500.00
12-22	P1	OCA40000062	TCI CABLE	12/11/99	01/10/00	CABLE TV	36.69
12-29	P1	OCA40000069	FEDERAL EXPRESS CORP	11/30/99	12/01/99	EXPRESS MAIL	7.47
12-29	P1	OCA40000066	GTE CALIFORNIA	11/01/99	12/01/99	DISTRICT PHONE SERVICE	236.19
12-31	S5	99365000423		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	316.00
12-31	S5	99365000854		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	150.76
12-31	S5	99365001293		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001731		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	99365002172		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	238.00
12-31	S5	99365002613		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	210.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,041.23
		PRINTING AND REPRODUCTION					
10-28	P1	OCA40000022	XEROX CORPORATION	09/13/99	09/28/99	METER USAGE	31.09
10-31	S3	99304000277		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	65.80
11-30	S3	99334000334		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	108.10
12-29	P1	OCA40000067	XEROX CORPORATION	10/29/99	11/23/99	METE USAGE	40.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY LEWIS -CON.							
					PRINTING AND REPRODUCTION TOTALS:		245.36
	OTHER SERVICES						
10-18	P1	OCA40000011 CLEAN SPORT	09/01/99	09/30/99	JANITORIAL SERVICE		147.50
10-18	P1	OCA40000012 PACIFIC ALARM SERVICE	10/01/99	10/31/99	ALARM SERVICE		35.50
10-22	P1	OCA40000016 ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	CLIPPING SERVICE		49.39
11-04	P1	OCA40000027 MARK CINQUE	10/01/99	10/31/99	JANITORIAL SERVICE		25.00
11-12	P1	OCA40000036 CLEAN SPORT	10/01/99	10/31/99	JANITORIAL SERVICE		147.50
11-12	P1	OCA40000037 PACIFIC ALARM SERVICE	11/01/99	11/30/99	ALARM SERVICE		35.50
11-15	P1	OCA40000038 ALLEN'S PRESS CLIPPING BUREAU	10/01/99	10/31/99	CLIPPING SERVICE		56.41
12-09	P1	OCA40000054 CLEAN SPORT	11/01/99	11/30/99	JANITORIAL SERVICE		97.50
12-15	P1	OCA40000055 ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/30/99	CLIPPING SERVICE		49.00
12-22	P1	OCA40000059 MARK CINQUE'S	11/01/99	11/30/99	JANITORIAL SERVICE		25.00
12-22	P1	OCA40000060 PACIFIC ALARM SERVICE	12/01/99	12/31/99	ALARM SERVICE		35.50
					OTHER SERVICES TOTALS:		703.80
	SUPPLIES AND MATERIALS						
10-05	P1	OCA40000001 GANDEL S	09/21/99	09/21/99	SOFT DRINKS		66.00
10-05	P1	OCA40000003 JIMMY ZEE'S SERVICES	09/21/99	09/21/99	COFFEE SERVICE		321.04
10-18	P1	OCA40000015 AQUA COOL	08/01/99	08/31/99	WATER		37.40
10-18	P1	OCA40000013 GANDEL S	10/06/99	10/06/99	SOFT DRINKS		159.96
10-18	P1	OCA40000010 JIMMY ZEE'S SERVICES	10/07/99	10/07/99	COFFEE SERVICE		41.90
10-22	P1	OCA40000017 MCKESSON WATER PRODUCTS	09/01/99	09/30/99	BOTTLED WATER		31.90
10-28	P1	OCA40000019 JIMMY ZEE'S SERVICES	10/21/99	10/21/99	COFFEE SERVICE		109.20
10-28	P1	OCA40000021 WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	REFERENCE BOOKS		136.00
10-31	S1	99304000489	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		946.50
11-04	P1	OCA40000028 AQUA COOL	09/01/99	09/30/99	WATER		51.69
11-04	P1	OCA40000025 THE NEW YORK TIMES	10/18/99	10/15/00	SUBSCRIPTION		265.20
11-04	P1	OCA40000024 THE WASHINGTON TIMES	11/02/99	11/01/00	SUBSCRIPTION		118.27
11-05	P1	OCA40000031 BACON S CLIPPING BUREAU	11/03/99	11/03/99	REFERENCE BOOK		225.00
11-15	P1	OCA40000039 AQUA COOL	10/01/99	10/31/99	WATER		74.50
11-15	P1	OCA40000041 CAPITOL ENQUIRY	11/11/99	11/11/99	REFERENCE BOOK		66.75
11-15	P1	OCA40000040 MCKESSON WATER PRODUCTS	10/01/99	10/29/99	BOTTLED WATER		39.35
11-22	P2	OSSPA36502 BT GINNS OFFICE PRODUCTS	07/21/99	07/28/99	PS70 SHREDDER		199.00
11-22	P2	OSSPA36502 DO	07/21/99	07/28/99	SHREDDER BAGS		22.00
11-22	P1	OCA40000043 GANDEL S	11/10/99	11/10/99	SOFT DRINKS		60.00
11-22	P1	OCA40000044 THE WASHINGTON POST	12/10/99	12/08/00	SUBSCRIPTION		124.80
11-30	S1	99334000494	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		73.25
12-02	P1	OCA40000045 HUDSON WASHINGTON DIRECTORY	12/01/99	12/01/99	SUBSCRIPTION		229.00
12-02	P1	OCA40000046 THE NEW YORK TIMES	10/18/99	10/15/00	SUBSCRIPTION		265.20
12-02	P1	OCA40000049 THE SAN BERNARDINO COUNTY SUN	12/12/99	12/12/00	SUBSCRIPTION		127.17
12-07	HR	141556 JIMMY ZEE S SERVICES	07/15/99	07/15/99	REFUND; OVERPAYMENT		-139.52
12-07	P1	OCA40000050 WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	REFERENCE BOOKS		238.00

12-09 P1 0CA40000052	FREEMAN OFFICE PRODUCTS	11/22/99	11/22/99	OFFICE SUPPLIES	161.06
12-15 P1 0CA40000058	THE WASHINGTON POST	12/08/99	12/08/00	SUBSCRIPTION	124.80
12-22 P1 0CA40000063	AQUA COOL	11/01/99	11/30/99	WATER	61.00
12-22 P1 0CA40000061	MCKESSON WATER PRODUCTS	10/30/99	11/30/99	BOTTLED WATER	39.35
12-22 P1 0CA40000064	THE BUSINESS PRESS	12/31/99	01/15/01	SUBSCRIPTION	49.00
12-22 P1 0CA40000065	UNISOURCE MAINTAINANCE	11/29/99	11/29/99	OFFICE SUPPLIES	39.40
12-22 P1 0CA40000065	DO	11/29/99	11/29/99	OFFICE SUPPLIES	3.50
12-31 S1 99365000491		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	60.74
				SUPPLIES AND MATERIALS TOTALS:	4,428.41
EQUIPMENT					
10-31 S2 99304004229		07/26/99	07/26/99	EQUIPMENT (TRANSFER)	101.25
10-31 S2 99304004230		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,448.34
11-30 S2 99334004658		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,947.33
11-30 S2 99334004659		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-216.37
11-30 S2 99334004660		10/28/99	10/28/99	EQUIPMENT (TRANSFER)	114.94
11-30 S2 99334004661		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,174.62
12-31 S2 99365004157		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-59.61
12-31 S2 99365004158		09/30/99	09/30/99	EQUIPMENT (TRANSFER)	80.61
12-31 S2 99365004159		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,168.25
				EQUIPMENT TOTALS:	10,864.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,231.50
				OFFICE TOTALS:	250,231.50

1999 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,244.55	705.88
PERSONNEL COMPENSATION	507,740.26	135,695.80
TRAVEL	25,663.81	6,841.42
RENT, COMMUNICATION, UTILITIES	69,565.37	18,782.63
PRINTING AND REPRODUCTION	4,117.85	1,170.93
OTHER SERVICES	20.00	0.00
SUPPLIES AND MATERIALS	11,239.97	3,464.87
EQUIPMENT	37,211.91	-743.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,803.72	165,918.39
OFFICE TOTALS:	657,803.72	165,918.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	337.44
11-29 P4 9USPS109911	DO	10/01/99	10/31/99	FRANKED MAIL	165.04
12-29 P4 9USPS119911	DO	11/01/99	11/30/99	FRANKED MAIL	203.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JOHN LEWIS -CON.					
						FRANKED MAIL TOTALS:	705.88
		PERSONNEL COMPENSATION					
		BERG,RUTH NICOLA	10/01/99	12/31/99	STAFF ASSISTANT		9,875.00
		BOYD,TAMMY K	10/05/99	11/21/99	LEGISLATIVE ASSISTANT		6,377.78
		DO	12/01/99	12/31/99	SENIOR POLICY ADVISOR		4,916.67
		BRYAN,JOSEPH M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,249.99
		COLLINS,MICHAEL E	10/01/99	12/31/99	FLOOR ASSISTANT		11,117.00
		FREITAS,BRUNO	10/01/99	12/31/99	SHARED EMPLOYEE		500.01
		GREAVES,JANE K	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,999.99
		HILL,LACRETIA P	10/01/99	12/31/99	EXECUTIVE ASSISTANT		9,875.00
		LEE,TORREY	10/01/99	12/31/99	STAFF ASSISTANT		7,666.68
		MURDOCK,CHERIE AGNES	10/01/99	10/31/99	PERSONAL SECRETARY		1,417.67
		PARHAM,TUERE K	10/01/99	12/31/99	STAFF ASSISTANT		9,250.01
		SCOTT,SABRINA R	10/01/99	12/31/99	STAFF ASSISTANT		11,000.00
		WILLIAMS,JAMES M	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		20,750.00
		WILLIAMS,LOVELEAN	10/01/99	12/31/99	CONSTITUENT SERVICES DIRECTOR		14,000.00
		WILSON,ERIC W	10/01/99	11/08/99	COMMUNITY OUTREACH DIRECTOR		5,700.00
						PERSONNEL COMPENSATION TOTALS:	135,695.80
		TRAVEL					
10-18	P1	OGA05000001 HON. JOHN LEWIS	05/03/99	05/03/99	AIRFARE DC-ATL		261.00
10-18	P1	OGA05000001 DO	04/28/99	04/28/99	AIRFARE DC-ATL		261.00
10-18	P1	OGA05000001 DO	05/21/99	05/21/99	AIRFARE DC-ATL		261.00
10-18	P1	OGA05000001 DO	09/12/99	09/12/99	AIRFARE ATL-DC		261.00
10-18	P1	OGA05000001 DO	09/10/99	09/10/99	AIRFARE DC-ATL		261.00
10-20	P9	GA0501L9910 GMAC	10/01/99	10/31/99	LEASED AUTO		586.29
11-19	P1	OGA05000010 HON. JOHN LEWIS	11/01/99	11/01/99	AIRFARE ATL-DC		261.25
11-19	P1	OGA05000010 DO	10/15/99	10/15/99	AIRFARE DC-ATL		262.25
11-19	P1	OGA05000010 DO	10/28/99	10/28/99	AIRFARE DC-ATL		504.25
11-19	P1	OGA05000011 DO	10/12/99	10/12/99	AIRFARE ATL-DC		262.25
11-22	P9	GA0501L9911 GMAC	11/01/99	11/30/99	LEASED AUTO		586.29
12-13	P1	OGA05000029 MICHAEL COLLINS	10/22/99	10/25/99	AIRFARE DC-ATLANTA-DC		524.50
12-14	P1	OGA05000032 HON. JOHN LEWIS	11/15/99	11/15/99	AIRFARE DC-ATL		261.25
12-14	P1	OGA05000032 DO	10/22/99	10/25/99	AIRFARE DC-ATL-DC		524.50
12-14	P1	OGA05000032 DO	11/19/99	11/19/99	AIRFARE DC-ATL		261.25
12-14	P1	OGA05000030 JAMES M WILLIAMS	12/02/99	12/02/99	MEALS		7.28
12-14	P1	OGA05000030 DO	11/30/99	11/30/99	TAXI IN DISTRICT		25.00
12-14	P1	OGA05000030 DO	12/02/99	12/02/99	TAXI		15.00
12-14	P1	OGA05000031 DO	11/30/99	12/02/99	AIRFARE DC-ATL-DC		522.50
12-14	P1	OGA05000031 DO	11/30/99	12/01/99	HOTEL IN DISTRICT		294.12
12-14	P1	OGA05000031 DO	12/01/99	12/01/99	MEALS IN DISTRICT		5.83
12-14	P1	OGA05000031 DO	12/01/99	12/01/99	MEALS IN DISTRICT		1.61

12-14	P1	0GA05000031	JAMES M WILLIAMS	11/30/99	11/30/99	MEALS IN DISTRICT	44.71
12-20	P9	GA0501L9912	GMAC	12/01/99	12/31/99	LEASED AUTO	586.29
						TRAVEL TOTALS:	6,841.42
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	GA0501R9910	LASALLE PARTNERS LTD.	10/01/99	10/31/99	ATLANTA - RENT	4,001.25
10-31	S5	99304000429		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	103.81
10-31	S5	99304000861		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	199.88
10-31	S5	99304001300		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001738		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	491.96
10-31	S5	99304002179		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	99304002620		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	652.71
11-19	P1	0GA05000018	BELL SOUTH	08/22/99	09/22/99	CELL PHONE	66.83
11-19	P1	0GA05000020	BELLSOUTH AMERICAST	09/01/99	09/30/99	CABLE SERVICE	64.47
11-19	P1	0GA05000006	FEDERAL EXPRESS CORP	10/05/99	10/08/99	EXPRESS MAIL	10.86
11-19	P1	0GA05000007	DO	10/04/99	10/06/99	EXPRESS MAIL	10.91
11-19	P1	0GA05000008	DO	10/14/99	10/20/99	EXPRESS MAIL	21.29
11-19	P1	0GA05000009	DO	10/15/99	10/22/99	EXPRESS MAIL	18.10
11-22	P1	0GA05000027	BELL SOUTH	10/22/99	11/22/99	CELL PHONE	62.11
11-22	P1	0GA05000027	DO	07/22/99	08/22/99	CELL PHONE	186.30
11-22	P1	0GA05000027	DO	04/22/99	05/22/99	CELL PHONE	117.64
11-22	P9	GA0501R9911	LASALLE PARTNERS LTD.	11/01/99	11/30/99	ATLANTA - RENT	4,001.25
11-23	P1	0GA05000015	LASALLE PARTNERS MANAGEMENT	05/15/99	05/15/99	ROOM CONG ARTS RECEPTION	282.50
11-30	S5	99334000428		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	103.81
11-30	S5	99334000860		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	189.96
11-30	S5	99334001299		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001737		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	99334002178		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	99334002619		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	560.16
12-15	P1	0GA05000039	BELL SOUTH	11/01/99	11/30/99	CABLE SERVICE	64.47
12-15	P1	0GA05000040	DO	12/01/99	12/30/99	CABLE SERVICE	64.47
12-15	P1	0GA05000033	FEDERAL EXPRESS CORP	09/27/99	10/02/99	EXPRESS MAIL	14.41
12-15	P1	0GA05000034	DO	10/12/99	10/13/99	EXPRESS MAIL	3.80
12-15	P1	0GA05000035	DO	10/12/99	10/13/99	EXPRESS MAIL	3.62
12-15	P1	0GA05000036	DO	09/13/99	09/16/99	EXPRESS MAIL	10.42
12-15	P1	0GA05000037	DO	09/09/99	09/14/99	EXPRESS MAIL	28.83
12-15	P1	0GA05000042	DO	11/01/99	11/02/99	EXPRESS MAIL	3.62
12-15	P1	0GA05000043	DO	11/12/99	11/17/99	EXPRESS MAIL	14.53
12-15	P1	0GA05000044	DO	11/12/99	11/13/99	EXPRESS MAIL	7.24
12-15	P1	0GA05000045	DO	11/19/99	11/23/99	EXPRESS MAIL	8.78
12-15	P1	0GA05000046	DO	11/05/99	11/12/99	EXPRESS MAIL	14.66
12-20	P9	GA0501R9912	LASALLE PARTNERS LTD.	12/01/99	12/31/99	ATLANTA - RENT	4,001.25
12-31	S5	99365000424		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	103.81
12-31	S5	99365000855		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	181.50
12-31	S5	99365001294		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001732		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN LEWIS -CON.							
12-31	S5 99365002173		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		132.00
12-31	S5 99365002614		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		749.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,782.63
	PRINTING AND REPRODUCTION						
10-15	P2 OSPTP22532	DAVID L. ANDRUKITIS, INC.	09/07/99	09/14/99	6-SETS OF 500 FLAT PRINT SHEETS, BLK INK		225.00
10-15	P2 OSPTP22532	DO	09/07/99	09/14/99	2000 SCHEDULE CARDS		97.50
10-18	P2 OSPTP22622	BETHESDA ENGRAVERS	09/17/99	10/05/99	500 ENGRAVED GOLD SEAL CARDS, BUFF ST, BLUE INK, CENTER SEAL		68.00
10-18	P2 OSPTP22622	DO	09/17/99	10/05/99	DIE CHARGE		25.00
10-31	S3 99304000120		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		195.40
11-02	P2 OSPTP22518	BETHESDA ENGRAVERS	08/26/99	09/24/99	1000 ENGRAVED GOLD SEAL CARDS, BLUE INK, BUFF STOCK		95.00
11-02	P2 OSPTP22518	DO	08/26/99	09/24/99	UNION BUG CHARGE		5.00
11-02	P2 OSPTP22518	DO	08/26/99	09/24/99	DIE CHARGE		25.00
11-02	P2 OSPTP22518	DO	08/26/99	09/24/99	AA CHARGES (CHANGES MADE TO PROOF)		20.00
11-19	P1 OGA05000022	DISTRICT PHOTO INC.	09/21/99	09/21/99	PHOTO EXPENSES		13.99
11-19	P1 OGA05000022	DO	09/23/99	09/23/99	PHOTO EXPENSES		34.14
11-19	P1 OGA05000012	FRANK GORDON PRINTING CO	04/28/99	04/28/99	FOLDING MAIL		46.00
11-19	P1 OGA05000021	DO	09/17/99	09/17/99	FOLDING MAIL		84.00
11-19	P1 OGA05000023	DO	05/20/99	05/20/99	FOLDING MAIL		39.00
11-19	P1 OGA05000024	DO	09/17/99	09/17/99	FOLDING MAIL		84.00
11-30	S3 99334000150		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		91.40
12-21	P2 OSPTP23029	ACCURATE WORD INC.	11/22/99	12/08/99	250 GOLD SEAL CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		1,170.93
	SUPPLIES AND MATERIALS						
10-31	S1 99304000234		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		826.82
11-19	P1 OGA05000019	AQUA COOL	08/01/99	08/26/99	FOLDING MAIL		50.55
11-19	P1 OGA05000016	CRYSTAL SPRINGS WATER COMPANY	08/01/99	08/30/99	BOTTLED WATER		26.43
11-19	P1 OGA05000016	DO	04/01/99	04/30/99	BOTTLED WATER		25.90
11-19	P1 OGA05000016	DO	07/01/99	07/30/99	BOTTLED WATER		53.45
11-19	P1 OGA05000017	DO	09/01/99	09/30/99	BOTTLED WATER		48.90
11-19	P1 OGA05000004	LEGAL TIMES	11/15/99	11/14/00	SUBSCRIPTION		249.00
11-19	P1 OGA05000005	NEWSWEEK	01/01/00	01/03/02	SUBSCRIPTION RENEWAL		50.00
11-19	P1 OGA05000003	THE NEW REPUBLIC	02/14/00	02/13/01	SUBSCRIPTION		39.99
11-22	P1 OGA05000025	AQUA COOL	10/01/99	10/30/99	BOTTLED WATER		26.19
11-22	P1 OGA05000026	MILLER REPORTING CO, INC.	06/30/99	06/30/99	ENVIRONMENTAL SYPOSIUM		96.43
11-23	P1 OGA05000002	LASALLE PARTNERS MANAGEMENT	10/27/99	10/27/99	ELECTRIC CIRCUITS		176.46
11-23	P1 OGA05000028	SHALOM STRICTLY KOSHAR MEAT	07/29/99	07/29/99	CONGRESSIONAL BREAKFAST		191.00
11-23	P1 OGA05000014	SODEXHO MARRIOTT SERVICES	10/23/99	10/23/99	REFRESHMENTS IN DIST		175.50
11-30	S1 99334000240		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,268.98
12-15	P1 OGA05000041	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		19.19
12-15	P1 OGA05000038	ESSENCE MAGAZINE	01/01/00	12/31/01	SUBSCRIPTION		42.00

12-27 P2 OSSPA37750	CAPITOL MARKING PRD.	11/19/99	12/13/99	8" X 2" DOOR PLATE	11.00
12-27 P2 OSSPA37750	DO	11/19/99	12/13/99	HANDLING	0.50
12-31 S1 99365000233		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	86.58
				SUPPLIES AND MATERIALS TOTALS:	3,464.87
EQUIPMENT					
10-31 S2 99304003620		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	15.36
10-31 S2 99304003621		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	10.20
10-31 S2 99304003622		09/13/99	09/13/99	EQUIPMENT (TRANSFER)	65.28
10-31 S2 99304003623		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,011.31
11-30 S2 99334003834		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-9,459.00
11-30 S2 99334003835		03/12/99	03/31/99	EQUIPMENT (TRANSFER)	1,500.00
11-30 S2 99334003836		06/01/99	09/30/99	EQUIPMENT (TRANSFER)	-95.33
11-30 S2 99334003837		08/01/99	09/30/99	EQUIPMENT (TRANSFER)	-32.06
11-30 S2 99334003839		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-1,103.00
11-30 S2 99334003840		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,926.19
12-31 S2 99365003607		03/12/99	03/31/99	EQUIPMENT (TRANSFER)	-1,500.00
12-31 S2 99365003608		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	9.60
12-31 S2 99365003609		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,908.31
				EQUIPMENT TOTALS:	-743.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,918.39
				OFFICE TOTALS:	165,918.39

1998 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 99334003833		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-9,414.00
11-30 S2 99334003838		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-3,138.00
				EQUIPMENT TOTALS:	-12,552.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12,552.00
				OFFICE TOTALS:	-12,552.00

1999 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,707.14	2,247.31
PERSONNEL COMPENSATION	588,057.77	162,007.01
TRAVEL	28,769.91	6,317.98
RENT, COMMUNICATION, UTILITIES	72,743.59	19,176.43
PRINTING AND REPRODUCTION	16,811.42	360.20
OTHER SERVICES	3,617.42	191.47
SUPPLIES AND MATERIALS	14,239.70	3,917.19
EQUIPMENT	62,834.98	27,131.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,781.93	221,348.75
OFFICE TOTALS:	846,781.93	221,348.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON LEWIS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099911 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		987.29
10-26	P5	9M3939507A DO	09/17/99 09/17/99	FRANKED MAIL		103.94
11-29	P4	9USPS109911 DO	10/01/99 10/31/99	FRANKED MAIL		667.74
12-29	P4	9USPS119911 DO	11/01/99 11/30/99	FRANKED MAIL		488.34
				FRANKED MAIL TOTALS:		2,247.31
PERSONNEL COMPENSATION						
		BERGREN,ERIC	10/01/99 10/31/99	LEGISLATIVE ASSISTANT		2,791.67
		DO	11/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT		8,133.34
		BRADLEY,NEIL L	12/01/99 12/31/99	SHARED EMPLOYEE		2,000.00
		CAUSEY,PHYLLIS J	10/01/99 12/31/99	FIELD REPRESENTATIVE		9,850.01
		DEVLIN,HELEN M	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		17,349.99
		FRANKLIN,BOBETTE LYN	10/01/99 12/31/99	CASE WORKER		7,375.01
		HAYS,PHILIP J	10/01/99 10/31/99	LEGISLATIVE ASSISTANT		2,791.67
		DO	11/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT		7,483.34
		JENKINS,JULIE T	10/01/99 12/31/99	CASEWORKER		6,300.01
		LONDON,DANIEL	11/01/99 12/31/99	CASEWORKER		4,666.66
		DO	10/01/99 10/31/99	STAFF ASSISTANT		1,708.33
		MARCUM,ANGELA M	10/01/99 12/31/99	STAFF ASSISTANT		5,000.00
		MILLER,SCOTT B	12/29/99 12/31/99	FIELD REPRESENTATIVE		143.06
		PHELPS,TINA S	10/01/99 11/10/99	STAFF ASSISTANT		2,055.56
		PINKSTON,SHAWN T	10/01/99 10/31/99	COMMUNICATIONS DIRECTOR		3,266.67
		REDING,KATHERINE	11/01/99 12/31/99	LEGISLATIVE ASSISTANT		6,683.34
		DO	10/01/99 10/31/99	STAFF ASSISTANT		2,291.67
		RIDDLEBERGER,JANE D	10/01/99 12/31/99	EXECUTIVE ASSISTANT/OFC MGR		15,500.01
		ROGERS,KEITH L	10/01/99 12/31/99	DISTRICT DIRECTOR		18,475.00
		SMITH,BRIAN D	10/01/99 12/31/99	COMMUNITY DEVELOPMENT COORDINATOR		8,900.01
		VAN TATENHOVE,GREGORY F	10/01/99 12/31/99	CHIEF OF STAFF/LEGAL COUNSEL		29,241.66
				PERSONNEL COMPENSATION TOTALS:		162,007.01
TRAVEL						
10-05	P1	OKY02000001 HON. RON LEWIS	09/17/99 09/20/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		368.00
10-05	P1	OKY02000001 DO	09/24/99 09/27/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		368.00
10-05	P1	OKY02000001 DO	09/24/99 09/24/99	MILEAGE EXPENSE TRAVEL LOUISVILLE TO CECILLA		15.90
10-13	P1	OKY02000008 KEITH L ROGERS	09/01/99 09/28/99	DISTRICT AND VICINITY MILEAGE ON OFFICIAL TRAVEL		384.60
10-13	P1	OKY02000010 PHYLLIS J CAUSEY	09/02/99 09/30/99	DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS		403.05
10-19	P1	OKY02000012 HON. RON LEWIS	10/01/99 10/03/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		378.50
10-19	P1	OKY02000012 DO	10/03/99 10/03/99	MILEAGE EXPENSE FROM CECILIA TO LOUISVILLE		15.90
10-19	P1	OKY02000012 DO	10/08/99 10/11/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE		380.50
10-19	P1	OKY02000012 DO	10/11/99 10/11/99	MILEAGE EXPENSE CECILIA TO LOUISVILLE		15.90
10-20	HR	OOPAC991203 DARLA M TOMES	07/12/99 07/30/99	CANCELED CHECK - STOP PAYMENT		-3.60

10-20	HR	OOPAC991203	DARLA M TOMES	07/12/99	07/30/99	CANCELED CHECK - STOP PAYMENT	-407.70
10-25	P1	OKY02000015	DANIEL LONDON	10/02/99	10/08/99	R/T/ TRAVEL VIA AIR LOUISVILLE TO BALTIMORE	108.50
10-25	P1	OKY02000015	DO	10/02/99	10/08/99	FOOD EXPENSE IN WASHINGTON	54.33
10-25	P1	OKY02000015	DO	10/08/99	10/08/99	PARKING IN WASHINGTON	5.00
10-25	P1	OKY02000015	DO	10/08/99	10/08/99	TRAIN TO BALTIMORE AIRPORT	5.00
10-27	P1	OKY02000017	HON. RON LEWIS	10/15/99	10/18/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	268.50
10-29	P1	OKY02000023	BRIAN D SMITH	09/02/99	10/15/99	MILEAGE EXPENSE ON OFFICIAL TRAVEL	198.00
11-10	P1	OKY02000027	PHYLLIS J CAUSEY	09/21/99	10/21/99	TOLL EXPENSES TRAVELING ON OFFICIAL BUSINESS	32.50
11-10	P1	OKY02000027	DO	10/04/99	10/27/99	MILEAGE EXPENSE TRAVELING ON OFFICIAL BUSINESS	425.70
11-15	P1	OKY02000037	DANIEL LONDON	11/03/99	11/03/99	MILEAGE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	33.00
11-15	P1	OKY02000034	HON. RON LEWIS	10/22/99	10/25/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE HUNTINGTON, W VATO WASHINGTON	406.75
11-15	P1	OKY02000034	DO	10/22/99	10/25/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	268.50
11-15	P1	OKY02000034	DO	10/22/99	10/24/99	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	44.10
11-15	P1	OKY02000034	DO	11/05/99	11/08/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	268.50
11-15	P1	OKY02000033	KEITH L ROGERS	10/06/99	10/29/99	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	423.30
11-15	P1	OKY02000033	DO	10/08/99	10/08/99	PARKING EXPENSE ON OFFICIAL BUSINESS	2.00
11-23	P1	OKY02000038	HON. RON LEWIS	11/11/99	11/15/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	268.50
11-23	P1	OKY02000038	DO	11/11/99	11/15/99	MILEAGE	31.80
11-24	P1	OKY02000042	BRIAN D SMITH	10/24/99	11/18/99	MILEAGE	139.20
11-24	P1	OKY02000039	CAPITOL HILL SUITES	10/04/99	10/08/99	LODGING FOR STAFFER-D. LONDON	460.00
11-24	P1	OKY02000043	HON. RON LEWIS	11/19/99	11/19/99	TRAVEL VIA AIR WASHINGTON DC TO LOUISVILLE	189.25
12-10	P1	OKY02000047	PHYLLIS J CAUSEY	11/01/99	11/19/99	MILEAGE OFFICIAL BUSINESS	292.50
12-21	P1	OKY02000053	KEITH L ROGERS	11/03/99	11/30/99	MILEAGE EXPENSE ON OFFICIAL BUSINESS	261.60
12-23	P1	OKY02000056	PHYLLIS J CAUSEY	11/03/99	11/16/99	TOLL CHARGES ON OFFICIAL BUSINESS	6.00
12-23	P1	OKY02000056	DO	12/01/99	12/14/99	MILEAGE ON OFFICIAL BUSINESS	206.40
						TRAVEL TOTALS:	6,317.98
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	OKY02000004	COMCAST CABLE	10/01/99	10/31/99	CABLE TV	30.29
10-13	P1	OKY02000007	AT & T	08/23/99	09/20/99	1-800 SERVICE FOR DISTRICT	441.50
10-13	P1	OKY02000005	BLUEGRASS CELLULAR	08/11/99	09/13/99	PHONE TOLL CHARGE	269.08
10-13	P1	OKY02000006	FEDERAL EXPRESS CORP	09/16/99	09/23/99	EXPRESS MAIL	7.24
10-13	P1	OKY02000008	KEITH L ROGERS	08/24/99	09/13/99	PHONE TOLL CHARGE	250.48
10-13	P1	OKY02000010	PHYLLIS J CAUSEY	08/13/99	09/01/99	PHONE TOLL CHARGES	16.96
10-14	P1	9KY02000298	INTERMEDIA	09/23/99	10/02/99	SERVICE FOR DISTRICT	38.50
10-20	P9	KY0202R9910	PAMELA ADDINGTON	10/01/99	10/31/99	ELIZABETH - RENT	1,500.00
10-27	P1	OKY02000021	FEDERAL EXPRESS CORP	10/07/99	10/08/99	EXPRESS MAIL	3.62
10-27	P1	OKY02000019	INTERMEDIA	10/23/99	11/22/99	SERVICE FOR DISTRICT OFFICE	38.50
10-29	S6	AKY94023A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT BOWLING GREEN	592.00
10-29	S6	AKY94024A10	DO	10/01/99	10/31/99	RENT OWENSBORO	742.00
10-31	S5	99304000430		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	182.65
10-31	S5	99304000862		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	934.45
10-31	S5	99304001301		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON LEWIS -CON.							
10-31	S5 99304001739		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 99304002180		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		152.00
10-31	S5 99304002621		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		240.81
11-03	P1 OKY02000026	COMCAST COMMUNICATIONS	11/01/99	11/30/99	CABLE TV		30.29
11-10	P1 OKY02000028	BLUEGRASS CELLULAR	09/05/99	10/11/99	PHONE TOLL EXPENSE		313.94
11-10	P1 OKY02000027	PHYLLIS J CAUSEY	09/09/99	10/07/99	PHONE TOLL CHARGE		29.90
11-12	P1 OKY02000030	HARDIN CO BOARD OF EDUCATION	10/09/99	10/09/99	FACILITY RENTAL FOR SECOND CONG. DISTRICT ACADEMY DAY		20.00
11-15	P1 OKY02000032	AT & T	09/21/99	10/20/99	1-800# SERVICE FOR DISTRICT		489.65
11-15	P1 OKY02000033	KEITH L ROGERS	09/15/99	10/14/99	TELEPHONE TOLL CHARGE		45.61
11-22	P9 KY0202R9911	PAMELA ADDINGTON	11/01/99	11/30/99	ELIZABETH - RENT		1,500.00
11-24	P1 OKY02000041	INTERMEDIA	11/23/99	12/22/99	CABLE SERVICE		38.50
11-30	S5 99334000429		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		182.65
11-30	S5 99334000861		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		954.04
11-30	S5 99334001300		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
11-30	S5 99334001738		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 99334002179		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5 99334002620		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		333.51
11-30	S6 AKY94023A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT BOWLING GREEN		592.00
11-30	S6 AKY94024A11	DO	11/01/99	11/30/99	RENT OWENSBORO		742.00
12-02	P1 OKY02000045	COMCAST CABLE	12/01/99	12/31/99	CABLE TV		30.29
12-10	P1 OKY02000050	FEDERAL EXPRESS CORP	11/09/99	11/10/99	OFFICIAL EXPRESS MAIL		3.62
12-10	P1 OKY02000051	DO	11/19/99	11/23/99	OFFICIAL EXPRESS MAIL		7.29
12-10	P1 OKY02000047	PHYLLIS J CAUSEY	10/14/99	11/03/99	PHONE TOLL OFFICIAL BUSINESS		9.58
12-20	P9 KY0202R9912	PAMELA ADDINGTON	12/01/99	12/31/99	ELIZABETH - RENT		1,500.00
12-21	S6 AKY94023A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT BOWLING GREEN		592.00
12-21	S6 AKY94024A12	DO	12/01/99	12/31/99	RENT OWENSBORO		742.00
12-21	P1 OKY02000053	KEITH L ROGERS	10/06/99	11/04/99	TELEPHONE CHARGES TRAVELING ON OFFICIAL BUSINESS		51.91
12-23	P1 OKY02000054	AT & T	10/21/99	11/19/99	1-800# SERVICE FOR DISTRICT		422.82
12-23	P1 OKY02000055	BLUEGRASS CELLULAR	10/25/99	11/13/99	PHONE TOLL CHARGE		75.04
12-31	S5 99365000425		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		182.65
12-31	S5 99365000856		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		957.72
12-31	S5 99365001295		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001733		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 99365002174		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		152.00
12-31	S5 99365002615		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		315.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,176.43
PRINTING AND REPRODUCTION							
10-19	P1 OKY02000014	ACCURATE WORD INC.	10/11/99	10/11/99	PRINTING		22.50
10-20	P1 OKY02000013	PIONEER NEWS	09/01/99	09/01/99	TOWN MEETING NOTICES VIA NEWSPAPERS		56.00
10-27	P1 OKY02000018	ACCURATE WORD INC.	10/13/99	10/13/99	PRINTING		22.50
10-27	P1 OGPO0999003	PUBLIC PRINTER	08/02/99	08/02/99	PRINTING		132.00

10-27	P1	0GPO0999003	PUBLIC PRINTER	08/12/99	08/12/99	PRINTING	74.00
10-27	P1	0GPO0999003	DO	09/10/99	09/10/99	PRINTING	35.00
11-30	S3	99334000066		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	360.20
		OTHER SERVICES					
10-27	P1	0KY02000022	WASTE MANAGEMENT OF KENTUCKY	10/01/99	10/31/99	SERVICE FOR DISTRICT OFFICE	25.67
11-10	P1	0KY02000029	HARDIN CO BOARD OF EDUCATION	10/09/99	10/09/99	CUSTODIAL FEE FOR FACILITY TO HULD SECOND CONG. DISTRICT ACADEMY DAY	80.80
12-21	P1	0KY02000053	KEITH L ROGERS	11/18/99	11/18/99	KY LONG TERM POLICY RESEARCH CENTER HEALTH CARE CONFERENCE FEE	35.00
12-21	P1	0KY02000053	DO	11/19/99	11/19/99	CHAMPIONS FOR A DRUG FREE KY DEVELOPMENT CONFERENCE FEE	50.00
						OTHER SERVICES TOTALS:	191.47
		SUPPLIES AND MATERIALS					
10-06	P1	0KY02000003	GLASGOW DAILY TIMES	10/22/99	10/22/00	SUBSCRIPTION DISTRICT OFFICES	74.00
10-12	P1	0KY02000002	MESSENGER-INQUIRER	10/13/99	10/13/00	SUBSCRIPTION DISTRICT OFFICES	171.60
10-13	P1	0KY02000009	AQUA COOL	08/19/99	09/19/99	SERVICE FOR WASHINGTON OFFICE	42.50
10-13	P1	0KY02000011	CONGRESSIONAL QUARTERLY, INC	11/20/99	11/20/00	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	1,649.00
10-13	P1	0KY02000010	PHYLLIS J CAUSEY	09/16/99	09/16/99	BRADD REGIONAL BREAKFAST MEETING FEE	25.00
10-27	P1	0KY02000016	STAPLES	08/09/99	09/29/99	OFFICE SUPPLIES FOR DISTRICT OFFICES	490.84
10-27	P1	0KY02000020	U S OFFICE PRODUCTS	08/30/99	08/30/99	OFFICE SUPPLIES FOR DISTRICT OFFICES	22.06
10-29	P1	0KY02000024	AQUA COOL	09/01/99	09/17/99	SERVICE FOR WASHINGTON OFFICE	30.75
10-29	P1	0KY02000025	DAILY NEWS	11/19/99	11/19/00	SUBSCRIPTION FO DISTRICT OFFICES	125.00
10-31	S1	99304000130		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	209.71
11-10	P1	0KY02000027	PHYLLIS J CAUSEY	10/14/99	10/14/99	GREENSBURG-GREEN COUNTY ANNUALCHAMBER OF COMMERCE DINNER MEETING	10.00
11-10	P1	0KY02000027	DO	10/21/99	10/21/99	BOLING GREEN CHAMBER OF COMMERCE INDUSTRY DUNNER MEETING	30.00
11-10	P1	0KY02000031	THE WASHINGTON TIMES	12/02/99	12/02/00	SUBSCRIPTION FOR WASHINGTON OFFICE	118.27
11-15	P1	0KY02000035	AQUA COOL	10/01/99	10/21/99	SERVICE FOR WASHINGTON OFFICE	52.00
11-15	P1	0KY02000033	KEITH L ROGERS	10/28/99	10/28/99	GREEN RIVER AREA DEVELOPMENT DISTRICT ANNUAL DINNER MEETING	25.00
11-15	P1	0KY02000036	PIONEER NEWS	11/27/99	11/27/00	SUBSCRIPTION FOR DISTRICT OFFICE	29.68
11-24	P1	0KY02000040	STAPLES	11/02/99	11/02/99	OFFICE SUPPLIES	56.94
11-24	P1	0KY02000044	XEROX CORPORATION	11/02/99	11/02/99	OFFICE SUPPLIES	302.89
11-30	S1	99334000134		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-87.93
12-10	P1	0KY02000046	JULIE T JENKINS	10/09/99	10/09/99	DISTRICT ACADEMY DAY FOOD	21.79
12-10	P1	0KY02000052	THE SPENCER MAGNET	12/03/99	12/03/00	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	28.50
12-15	P1	0KY02000048	NEWS ENTERPRISE	12/08/99	12/08/00	RENEWAL OF SUBSCRIPTION	107.00
12-16	P1	0KY02000049	THE GRAYSON COUNTY NEWS-GAZETT	12/09/99	12/09/00	RENEWAL OF SUBSCRIPTION FOR DO	27.00
12-23	P1	0KY02000056	PHYLLIS J CAUSEY	12/07/99	12/14/99	CHAMBER OF COMMERCE MEETING EXPENSE	49.50
12-31	S1	99365000129		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	306.09
						SUPPLIES AND MATERIALS TOTALS:	3,917.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON LEWIS -CON.						
EQUIPMENT						
10-31	S2	99304003369	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,837.11
11-30	S2	99334003477	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-79.77
11-30	S2	99334003478	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-9.33
11-30	S2	99334003479	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,827.78
12-31	S2	99365003371	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		19,555.37
				EQUIPMENT TOTALS:		27,131.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,348.75
				OFFICE TOTALS:		221,348.75
1999 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,979.93	11,227.85
				PERSONNEL COMPENSATION	579,788.93	147,588.93
				TRAVEL	30,020.80	6,358.95
				RENT, COMMUNICATION, UTILITIES	84,547.45	21,550.92
				PRINTING AND REPRODUCTION	11,666.44	4,353.65
				OTHER SERVICES	659.62	0.00
				SUPPLIES AND MATERIALS	17,152.57	7,102.17
				EQUIPMENT	31,013.15	7,106.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,828.89	205,288.73
				OFFICE TOTALS:	789,828.89	205,288.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099911 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		458.30
10-26	P5	9M3943607C DO	09/13/99 09/13/99	FRANKED MAIL		4,001.20
10-26	P5	9M3943608C DO	09/21/99 09/21/99	FRANKED MAIL		826.71
11-29	P4	9USPS109911 DO	10/01/99 10/31/99	FRANKED MAIL		529.63
12-29	P4	9USPS119911 DO	11/01/99 11/30/99	FRANKED MAIL		511.96
12-29	P5	9M3943611C DO	11/23/99 11/23/99	FRANKED MAIL		1,851.99
12-29	P5	9M3943612C DO	11/26/99 11/26/99	FRANKED MAIL		2,151.43
12-29	P5	9M3943613C DO	11/26/99 11/26/99	FRANKED MAIL		184.79
12-29	P5	9M3943614C DO	11/26/99 11/26/99	FRANKED MAIL		711.84
				FRANKED MAIL TOTALS:		11,227.85

PERSONNEL COMPENSATION

BURCH,JOY A	10/01/99	10/08/99	STAFF ASSISTANT	466.67
EVANS,WILLIAM I	10/01/99	12/31/99	ASSOCIATE STAFF-RULES COMMITTEE	500.01
FINGER,JEFF E	10/01/99	12/31/99	DISTRICT FIELD REPRESENTATIVE	13,062.51
GHORBAN,MORAD	10/01/99	12/31/99	CASEWORKER	7,875.00
GILMAN,VIRGINIA	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	16,125.00
HAGGARD,SCOTT ALLEN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,000.00
HAYES,ALLAN	10/01/99	12/31/99	DISTRICT DIRECTOR	16,749.99
HERB,KIMBERLY L	11/15/99	12/31/99	STAFF ASSISTANT	2,747.23
KEARNS,DEBORAH L	10/01/99	12/31/99	FRONT OFFICE MANAGER	9,750.00
MARTIN,DESSIE M	10/01/99	12/31/99	CONSTITUENT SERVICES REP	6,000.00
MORRIS,RUTH ANNE	10/01/99	12/31/99	STAFF ASSISTANT	8,499.99
ORD,ELEANOR M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,500.00
PLASTER,HENRY GARNETT	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	30,100.01
SINGLETARY,LILLIAN M	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
VALENTY,ANNE C	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	5,750.01
VAN METER,RYAN J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	300.00
WOODALL,W ROBERT	11/10/99	12/31/99	LEGISLATIVE DIRECTOR	10,412.50
			PERSONNEL COMPENSATION TOTALS:	147,588.93

TRAVEL

10-12	P1	0GA11000007	HON. JOHN LINDER	05/13/99	09/27/99	GASOLINE	131.42
10-12	P1	0GA11000007	DO	06/02/99	10/07/99	TAXI, PARKING	38.00
10-19	P1	0GA11000014	DO	10/01/99	10/03/99	AIRFARE DC-ATL-DC	524.50
10-20	P9	GA1101L9910	NISSAN MOTOR ACCEPTANCE CORP.	10/01/99	10/31/99	LEASED AUTO	406.76
10-22	P1	0GA11000019	HON. JOHN LINDER	10/15/99	10/17/99	MC AIRFARE DC-ATL-DC	522.00
10-27	P1	0GA11000025	DO	10/08/99	10/11/99	AIRFARE DC-ATL-DC	524.50
10-27	P1	0GA11000025	DO	10/23/99	10/24/99	AIRFARE DC-ATL-DC	524.50
11-17	P1	0GA11000039	DO	11/04/99	11/07/99	AIRFARE DC-ATL-DC	522.50
11-22	P1	0GA11000044	DO	11/10/99	11/11/99	AIRFARE DC-ATL-DC	522.50
11-22	P1	0GA11000044	DO	11/11/99	11/15/99	AIRFARE DC-ATL-DC	522.50
11-22	P9	GA1101L9911	NISSAN MOTOR ACCEPTANCE CORP.	11/01/99	11/30/99	LEASED AUTO	406.76
12-02	P1	0GA11000048	HON. JOHN LINDER	11/19/99	11/19/99	AIRFARE DC-ATL	261.25
12-15	P1	0GA11000059	DO	11/25/99	11/27/99	AIRFARE ATL-DC-ATL	522.50
12-20	P1	0GA11000064	DO	12/08/99	12/10/99	AIRFARE ATL-DC-ATL	522.50
12-20	P9	GA1101L9912	NISSAN MOTOR ACCEPTANCE CORP.	12/01/99	12/31/99	LEASED AUTO	406.76
						TRAVEL TOTALS:	6,358.95

RENT, COMMUNICATION, UTILITIES

10-06	P1	0GA11000003	FEDERAL EXPRESS CORP	09/16/99	09/16/99	OVERNIGHT MAIL	3.67
10-06	P1	0GA11000005	PRIMESTAR	10/01/99	10/31/99	CABLE TV	34.95
10-06	P1	0GA11000004	SATELLINK COMMUNICATIONS	10/01/99	10/31/99	PAGING SERVICE	9.00
10-13	P1	0GA11000011	AIRTOUCH CELLULAR	09/23/99	10/22/99	CELL PHONE	63.10
10-13	P1	0GA11000012	FEDERAL EXPRESS CORP	09/23/99	09/23/99	OVERNIGHT MAIL	3.62
10-13	P1	0GA11000013	DO	09/15/99	09/15/99	OVERNIGHT MAIL	3.67
10-20	P9	GA1103R9910	CRESTWOOD OFFICE PARK LLC	10/01/99	10/31/99	DULUTH - RENT	2,983.75
10-20	P9	GA1101R9910	SOUTHERN MUTUAL GROUP	10/01/99	10/31/99	ATHENS - RENT	1,080.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN LINDER -CON.							
10-22	P1 0GA11000022	FEDERAL EXPRESS CORP	10/04/99	10/05/99	OVERNIGHT MAIL		7.70
10-22	P1 0GA11000023	DO	10/06/99	10/07/99	OVERNIGHT MAIL		23.23
10-26	P1 0GA11000024	U.S. POST OFFICE	04/29/99	04/29/99	ADDRESS CORRECTION AND POSTAGE DUE		540.90
10-27	P1 0GA11000027	FEDERAL EXPRESS CORP	09/28/99	10/04/99	OVERNIGHT MAIL		14.48
10-27	P1 0GA11000026	PRIMESTAR	11/01/99	11/30/99	CABLE TV		34.95
10-31	S5 99304000431		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		185.35
10-31	S5 99304000863		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,061.59
10-31	S5 99304001302		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001740		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5 99304002181		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		227.00
10-31	S5 99304002622		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		714.56
11-09	P1 0GA11000033	AIRTOUCH CELLULAR	09/21/99	10/20/99	CELL PHONE		55.75
11-09	P1 0GA11000032	FEDERAL EXPRESS CORP	10/19/99	10/20/99	OVERNIGHT MAIL		7.34
11-09	P1 0GA11000031	SATELLINK COMMUNICATIONS	11/01/99	11/30/99	PAGING SERVICE		9.00
11-12	P1 0GA11000037	FEDERAL EXPRESS CORP	10/18/99	10/21/99	OVERNIGHT MAIL		7.36
11-12	P1 0GA11000038	DO	10/25/99	10/25/99	OVERNIGHT MAIL		3.62
11-22	P9 GA1103R9911	CRESTWOOD OFFICE PARK LLC	11/01/99	11/30/99	DULUTH - RENT		2,983.75
11-22	P9 GA1101R9911	SOUTHERN MUTUAL GROUP	11/01/99	11/30/99	ATHENS - RENT		1,080.00
11-30	S5 99334000430		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		185.35
11-30	S5 99334000862		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,147.59
11-30	S5 99334001301		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 99334001739		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 99334002180		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		227.00
11-30	S5 99334002621		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		692.54
12-02	P1 0GA11000052	FEDERAL EXPRESS CORP	11/10/99	11/11/99	OVERNIGHT MAIL		3.62
12-02	P1 0GA11000051	PRIMESTAR	12/01/99	12/31/99	CABLE TV		34.95
12-02	P1 0GA11000049	SATELLINK COMMUNICATIONS	12/01/99	12/31/99	PAGING SERVICE		9.00
12-07	P1 0GA11000056	FEDERAL EXPRESS CORP	11/05/99	11/05/99	OVERNIGHT MAIL		3.62
12-07	P1 0GA11000057	DO	11/17/99	11/17/99	OVERNIGHT MAIL		3.62
12-15	P1 0GA11000062	AIRTOUCH CELLULAR	11/23/99	12/22/99	ATHENS CELL PHONE		73.15
12-20	P9 GA1103R9912	CRESTWOOD OFFICE PARK LLC	12/01/99	12/31/99	DULUTH - RENT		2,983.75
12-20	P9 GA1101R9912	SOUTHERN MUTUAL GROUP	12/01/99	12/31/99	ATHENS - RENT		1,080.00
12-31	S5 99365000426		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		185.35
12-31	S5 99365000857		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,060.89
12-31	S5 99365001296		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001734		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5 99365002175		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		227.00
12-31	S5 99365002616		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		475.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,550.92

PRINTING AND REPRODUCTION

10-13	P1	OGA11000009	COMER NEWS	09/30/99	10/07/99	AD RADIO TOWN HALL	84.00
10-13	P1	OGA11000008	DOPPLER STUDIOS INC	09/20/99	09/20/99	AD TOWN HALL MEETING	70.50
10-15	P1	OGA11000010	MAINSTREET NEWSPAPERS INC	09/30/99	09/30/99	AD RADIO TOWN HALL	89.25
10-18	P2	OSPTP22591	BETHESDA ENGRAVERS	09/13/99	10/05/99	250 GOLD SEAL CARDS	28.00
10-18	P2	OSPTP22651	DO	09/21/99	10/05/99	250 GOLD SEAL CARDS	28.00
10-18	P5	9M3943607B	CONGRESSIONAL MAILING AND	09/13/99	09/13/99	SINGLE DROP MASS MAIL HANDLING	372.17
10-18	P5	9M3943607A	CONGRESSIONAL PRINTER	09/08/99	09/08/99	SINGLE DROP MASS MAIL PRINTING	635.00
10-19	P1	OGA11000016	DAVID SIMS	08/04/99	08/04/99	PHOTO SERVICES	30.00
10-19	P1	OGA11000018	DOPPLER STUDIOS INC	09/30/99	09/30/99	AD FOR TOWN HALL	141.00
10-22	P1	OGA11000020	FRANKLIN COUNTY CITIZEN	09/29/99	09/29/99	TOWN HALL ADVERTISEMENT	106.88
10-26	P5	9M3943608B	CONGRESSIONAL MAILING AND	09/21/99	09/21/99	SINGLE DROP MASS MAIL HANDLING	74.87
10-26	P5	9M3943608A	CONGRESSIONAL PRINTER	09/21/99	09/21/99	SINGLE DROP MASS MAIL PRINTING	169.00
10-31	S3	99304000205		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	46.00
11-02	P2	OSPTP22796	BETHESDA ENGRAVERS	10/14/99	10/22/99	500 GOLD SEAL CARDS	39.00
11-02	P2	OSPTP22796	DO	10/14/99	10/22/99	250 GOLD SEAL CARDS	28.00
11-12	P1	OGA11000035	FRANKLIN COUNTY CITIZEN	10/07/99	10/07/99	RADIO TOWN HALL AD	106.88
11-12	P1	OGA11000034	MAINSTREET NEWSPAPERS INC	10/06/99	10/06/99	RADIO TOWN HALL AD	89.25
11-23	P1	OGA11000045	WKL BROADCASTING COMPANY	10/04/99	10/08/99	TOWN HALL AD	660.00
11-30	S3	99334000241		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	69.00
12-07	P1	OGA11000054	VIRGINIA GILMAN	12/02/99	12/02/99	PRINTING	34.00
12-15	P5	9M3943612B	CONGRESSIONAL MAILING AND	11/26/99	11/26/99	SINGLE DROP MASS MAIL HANDLING	207.76
12-15	P5	9M3943613B	DO	11/24/99	11/24/99	SINGLE DROP MASS MAIL HANDLING	113.46
12-15	P5	9M3943614B	DO	12/04/99	12/04/99	SINGLE DROP MASS MAIL HANDLING	65.16
12-15	P5	9M3943612A	CONGRESSIONAL PRINTER	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING	469.51
12-15	P5	9M3943613A	DO	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING	48.98
12-15	P5	9M3943614A	DO	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING	147.98
12-16	P1	OGA11000063	WGFS AM-1430	12/06/99	12/10/99	TOWN HALL MEETING AD	400.00
						PRINTING AND REPRODUCTION TOTALS:	4,353.65

SUPPLIES AND MATERIALS

10-06	P1	OGA11000002	OFFICE DEPOT	09/08/99	09/08/99	OFFICE SUPPLIES	155.92
10-06	P1	OGA11000001	THE WINDER NEWS	10/19/99	10/19/00	SUBSCRIPTION	36.00
10-12	P1	OGA11000006	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	42.50
10-12	P1	OGA11000007	HON. JOHN LINDER	05/17/99	07/27/99	AUTO EXPENSE	34.00
10-19	P1	OGA11000017	MERIDIAN IMAGING SOLUTIONS	10/05/99	10/05/99	FAX TONER	225.00
10-19	P1	OGA11000015	ROCKDALE CITIZEN	10/17/99	10/17/00	SUBSCRIPTION	179.40
10-22	P1	OGA11000021	CRYSTAL SPRINGS WATER COMPANY	09/01/99	09/30/99	BOTTLED WATER	19.50
10-29	P1	OGA11000028	ATLANTA BUSINESS CHRONICLE	12/10/99	12/10/00	SUBSCRIPTION	70.00
10-31	S1	99304000363		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	72.62
11-09	P1	OGA11000029	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	37.69
11-09	P1	OGA11000030	OFFICE MAX	09/30/99	10/14/99	OFFICE SUPPLIES	402.07
11-12	P1	OGA11000036	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	46.25
11-17	P1	OGA11000041	ATLANTA JOURNAL/CONSTITUTION	08/28/99	08/29/00	SUBSCRIPTION	351.00
11-17	P1	OGA11000040	CRYSTAL SPRINGS WATER COMPANY	10/01/99	10/31/99	BOTTLED WATER	29.92
11-17	P1	OGA11000040	DO	10/01/99	10/31/99	BOTTLED WATER	12.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN LINDER -CON.							
11-17	P1	0GA11000042 LILLIAN KELSO	11/05/99	11/05/99	FRAMING CHARGE		18.51
11-22	P1	0GA11000046 THE WALTON TRIBUNE	12/17/99	12/17/00	SUBSCRIPTION		52.00
11-30	S1	99334000369	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		537.24
12-02	P1	0GA11000050 GWINNETT DAILY POST	11/24/99	11/24/00	SUBSCRIPTION		93.68
12-07	P1	0GA11000055 MADISONIAN	12/02/99	12/02/00	SUBSCRIPTION		24.61
12-07	P1	0GA11000053 OFFICE DEPOT	10/19/99	10/20/99	OFFICE SUPPLIES		24.31
12-15	P1	0GA11000061 CONGRESSIONAL QUARTERLY, INC	01/10/00	01/10/01	CQ DAILY MONITOR		1,695.00
12-15	P1	0GA11000060 RYAN VAN METER	11/19/99	11/19/99	PUBLICATION		6.90
12-20	P1	0GA11000065 AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		52.75
12-20	P1	0GA11000067 CRYSTAL SPRINGS WATER COMPANY	11/01/99	11/30/99	BOTTLED WATER		26.50
12-20	P1	0GA11000066 MERIDIAN IMAGING SOLUTIONS	12/06/99	12/06/99	OFFICE SUPPLIES		225.00
12-31	S1	99365000363	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		2,631.30
						SUPPLIES AND MATERIALS TOTALS:	7,102.17
	EQUIPMENT						
10-31	S2	99304003933	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,368.75
11-30	S2	99334004270	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,368.75
12-31	S2	99365003871	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,368.76
						EQUIPMENT TOTALS:	7,106.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,288.73
						OFFICE TOTALS:	205,288.73
1998 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-19	HR	00PAC000108 ELEANOR ORD	06/23/98	06/23/98	CANCELED CHECK - STALE DATED		-6.00
						TRAVEL TOTALS:	-6.00
EQUIPMENT							
11-30	HV	0A901000012 ACS DESKTOP SOLUTIONS, INC.	01/30/99	01/30/99	CHANGE A/C# FROM 3115 TO 3126		24,900.00
11-30	HV	0A901000012 DO	01/30/99	01/30/99	CHANGE A/C# FROM 3115 TO 3126		-24,900.00
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.00
						OFFICE TOTALS:	-6.00

1999 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,984.54	1,104.60
PERSONNEL COMPENSATION	697,203.54	186,759.68
TRAVEL	7,431.74	2,917.19
RENT, COMMUNICATION, UTILITIES	74,128.24	18,626.29
PRINTING AND REPRODUCTION	3,805.77	2,062.20
OTHER SERVICES	610.00	270.00
SUPPLIES AND MATERIALS	23,888.02	3,574.61
EQUIPMENT	34,883.51	6,732.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,935.36	222,047.48
OFFICE TOTALS:	845,935.36	222,047.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	329.48
11-29 P4 9USPS109911	DO	10/01/99 10/31/99	FRANKED MAIL	398.49
12-29 P4 9USPS119911	DO	11/01/99 11/30/99	FRANKED MAIL	376.63
			FRANKED MAIL TOTALS:	1,104.60

PERSONNEL COMPENSATION

BELMONTE,PAULA L	10/01/99 12/31/99	STAFF ASSISTANT	7,550.00
BUSH III,EDWIN	10/12/99 12/31/99	STAFF ASSISTANT	4,918.06
CARNEY,THOMAS	10/01/99 12/31/99	STAFF ASSISTANT	6,749.99
CORR,COLLEEN	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	14,700.01
GOODFRIEND,LENORE J	10/01/99 12/31/99	STAFF ASSISTANT	9,250.00
HARDY,JAMES B	10/01/99 12/31/99	CONGRESSIONAL AIDE	9,750.01
HURCKES,JEROME R	10/01/99 12/31/99	DISTRICT DIRECTOR	18,699.99
KRUPA,GENEVIEVE V	10/01/99 12/31/99	STAFF ASSISTANT	4,150.00
MCCARTHY,ELAINE MARIE	10/01/99 12/31/99	STAFF ASSISTANT	12,250.00
MCLAUGHLIN, MICHAEL	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	10,449.99
MULVIHILL,JEREMIAH J	10/01/99 12/31/99	CASEWORKER	14,749.99
MURER,JENNIFER L	10/01/99 12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	9,450.00
MUSELMAN,ASHLEY A	11/01/99 12/31/99	LEGISLATIVE ASSISTANT	4,883.34
DO	10/01/99 10/31/99	STAFF/LEGISLATIVE ASSISTANT	2,041.67
NEWMAN,PETER C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	10,624.99
NOVAK,JOSEPH J	10/01/99 12/31/99	SPECIAL ASSISTANT	22,866.67
PULA,RITA B	10/01/99 12/31/99	STAFF ASSISTANT	10,424.99
STRAUSS,GENEVIEVE	10/01/99 12/31/99	PART-TIME EMPLOYEE	2,799.99
TAI, JASON	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR	10,449.99
		PERSONNEL COMPENSATION TOTALS:	186,759.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM O LIPINSKI -CON.							
TRAVEL							
10-06	P1 OIL03000006	JENNIFER MURER	09/01/99	09/28/99	MILEAGE		10.25
10-06	P1 OIL03000008	TOM CARNEY	09/01/99	09/24/99	MILEAGE		39.75
10-06	P1 OIL03000008	DO	09/02/99	09/02/99	PARKING		15.00
10-07	P1 OIL03000009	JEROME R HURCKES	03/01/99	09/30/99	MILEAGE		75.00
10-07	P1 OIL03000009	DO	03/01/99	09/30/99	TOLLS		9.75
10-07	P1 OIL03000010	RITA B PULA	08/01/99	09/30/99	MILEAGE		120.00
10-19	P1 OIL03000016	HON WILLIAM O. LIPINSKI	07/28/99	07/29/99	TRAVEL DCA/ORD/DCA		116.00
10-19	P1 OIL03000016	DO	08/05/99	09/08/99	TRAVEL DCA/ORD/DCA		116.00
10-19	P1 OIL03000016	DO	09/09/99	09/13/99	TRAVEL DCA/ORD/DCA		116.00
10-22	P1 OIL03000024	DO	09/15/99	09/20/99	TRAVEL DCA/ORD/DCA		116.00
10-22	P1 OIL03000024	DO	09/25/99	09/27/99	TRAVEL DCA/ORD/DCA		116.00
10-29	P1 OIL03000027	DO	10/01/99	10/04/99	TRAVEL DCA/ORD/DCA		116.50
10-29	P1 OIL03000027	DO	10/08/99	10/12/99	TRAVEL DCA/ORD/DCA		116.50
10-29	P1 OIL03000027	DO	10/14/99	10/18/99	TRAVEL DCA/ORD/DCA		116.50
11-04	P1 OIL03000037	MCLAUGHLIN,MICHAEL	10/19/99	10/24/99	R.R. TRAVEL MEETING DCA/LA/DCA		213.00
11-04	P1 OIL03000037	DO	10/19/99	10/22/99	HOTEL LA RAILROAD CONF		341.50
11-04	P1 OIL03000036	RITA B PULA	10/01/99	10/31/99	AUTO MILEAGE		60.00
11-04	P1 OIL03000033	TOM CARNEY	10/07/99	10/18/99	AUTO MILEAGE		30.00
11-04	P1 OIL03000033	DO	10/07/99	10/18/99	TOLLS		3.90
11-12	P1 OIL03000051	HON WILLIAM LIPINSKI	10/22/99	10/26/99	TRAVEL DCA/ORD/DCA		116.50
11-12	P1 OIL03000051	DO	10/29/99	11/01/99	TRAVEL DCA/ORD/DCA		116.50
11-22	P1 OIL03000057	ASHLEY MUSSELMAN	10/01/99	10/31/99	AUTO MILEAGE		9.00
11-22	P1 OIL03000060	PETER C. NEWMAN	10/29/99	11/10/99	AUTO MILEAGE		33.75
12-14	P1 OIL03000070	COLLEEN CORR	12/05/99	12/12/99	R/T DCA-ORD-DCA		116.50
12-14	P1 OIL03000070	DO	12/05/99	12/05/99	TAXI		17.00
12-14	P1 OIL03000070	DO	12/12/99	12/12/99	TAXI		26.00
12-14	P1 OIL03000070	DO	12/05/99	12/08/99	HOTEL IN CHICAGO		384.34
12-15	P1 OIL03000074	HON WILLIAM O. LIPINSKI	11/05/99	11/08/99	TRAVEL DCA/ORD/DCA		116.50
12-15	P1 OIL03000074	DO	11/10/99	11/16/99	TRAVEL DCA/ORD/DCA		116.50
12-15	P1 OIL03000072	TOM CARNEY	11/18/99	11/18/99	PRIVATE AUTO MILES		15.00
12-15	P1 OIL03000072	DO	11/18/99	11/18/99	TOLLS OFFICIAL TRAVEL		1.95
						TRAVEL TOTALS:	2,917.19
RENT, COMMUNICATION, UTILITIES							
10-07	P1 OIL03000011	FEDERAL EXPRESS CORP	09/14/99	09/16/99	OVERNITE MAIL		4.90
10-07	P1 OIL03000012	NICOR GAS	08/02/99	09/30/99	UTILITY		44.29
10-08	P1 OIL03000013	CELLULAR ONE	09/24/99	10/23/99	CELL PHONE		133.93
10-19	P1 OIL03000018	COMED	09/07/99	10/06/99	UTILITY		82.41
10-19	P1 OIL03000017	FEDERAL EXPRESS CORP	09/08/99	09/09/99	OVERNITE MAIL		3.74
10-19	P1 OIL03000019	POSTMASTER, WASHINGTON, D.C.	06/03/99	06/03/99	STAMPS		33.00
10-20	P9 IL0302R9910	FRANK DELUCA	10/01/99	10/31/99	LAGRANGE-RENT		1,380.00

10-20	P9	IL0301R9910	JUDITH PILSBURY	10/01/99	10/31/99	OAK LAWN-RENT	1,332.00
10-20	P9	IL0303R9910	SCRAP SERVICE PARTNERSHIP	10/01/99	10/31/99	CHICAGO - RENT	1,300.00
10-22	P1	OIL03000025	FEDERAL EXPRESS CORP	09/15/99	10/04/99	OVERNITE MAIL	16.42
10-26	HR	ACH146602	SCRAP SERVICE PARTNERSHIP	10/01/99	10/31/99	ACH PAYMENT RETURN	-1,300.00
10-27	P9	IL0303RRW10	DO	10/01/99	10/31/99	CHICAGO - RENT	1,300.00
10-31	S5	99304000432		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
10-31	S5	99304000864		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	260.02
10-31	S5	99304001303		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,139.95
10-31	S5	99304001741		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	99304002182		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	123.00
10-31	S5	99304002623		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	231.36
11-04	P1	OIL03000034	CELLULAR ONE	10/24/99	11/23/99	CELL PHONE	140.78
11-04	P1	OIL03000035	FEDERAL EXPRESS CORP	10/20/99	10/21/99	OVERNITE MAIL	3.90
11-09	P1	OIL03000045	NICOR GAS	09/30/99	11/01/99	UTILITY	62.43
11-12	P1	OIL03000049	FEDERAL EXPRESS CORP	10/26/99	10/27/99	OVERNIGHT MAIL	3.62
11-18	P1	OIL03000053	VILLAGE OF OAK LAWN	10/10/99	11/10/99	UTILITY	18.28
11-22	P1	OIL03000059	FEDERAL EXPRESS CORP	11/01/99	11/03/99	OVERNITE MAIL	12.16
11-22	P9	IL0302R9911	FRANK DELUCA	11/01/99	11/30/99	LAGRANGE-RENT	1,380.00
11-22	P9	IL0301R9911	JUDITH PILSBURY	11/01/99	11/30/99	OAK LAWN-RENT	1,332.00
11-22	P9	IL0303R9911	SCRAP SERVICE PARTNERSHIP	11/01/99	11/30/99	CHICAGO - RENT	1,300.00
11-23	P1	OIL03000055	COMED	10/04/99	11/04/99	UTILITY	87.54
11-23	P1	OIL03000054	VILLAGE OF LAGRANGE	08/10/99	10/11/99	UTILITY	27.78
11-24	P1	OIL03000062	COMED	10/15/99	11/12/99	UTILITY	39.60
11-24	P1	OIL03000063	NICOR GAS	10/19/99	11/17/99	UTILITY	37.11
11-30	S4	99334001053		10/01/99	10/31/99	RECORDING (TRANSFER)	100.00
11-30	S5	99334000431		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
11-30	S5	99334000863		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	286.68
11-30	S5	99334001302		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,184.95
11-30	S5	99334001740		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	99334002181		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	123.00
11-30	S5	99334002622		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	232.24
12-07	P1	OIL03000064	FEDERAL EXPRESS CORP	11/05/99	11/06/99	OVERNITE MAIL	14.45
12-09	P1	OIL03000069	NICOR GAS	11/01/99	12/01/99	UTILITY	62.47
12-15	P1	OIL03000071	FEDERAL EXPRESS CORP	11/16/99	11/16/99	OVERNITE MAIL	7.29
12-20	P9	IL0302R9912	FRANK DELUCA	12/01/99	12/31/99	LAGRANGE-RENT	1,380.00
12-20	P9	IL0301R9912	JUDITH PILSBURY	12/01/99	12/31/99	OAK LAWN-RENT	1,332.00
12-20	P9	IL0303R9912	SCRAP SERVICE PARTNERSHIP	12/01/99	12/31/99	CHICAGO - RENT	1,300.00
12-21	P1	OIL03000079	VILLAGE OF OAK LAWN	11/10/99	12/10/99	UTILITY	34.75
12-28	P1	OIL03000080	COMED	11/12/99	12/15/99	UTILITY	53.29
12-28	P1	OIL03000081	POSTMASTER, WASHINGTON, D.C.	08/18/99	08/18/99	POSTAGE	33.00
12-28	P1	OIL03000082	DO	10/20/99	10/20/99	POSTAGE	33.00
12-31	S5	99365000427		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
12-31	S5	99365000858		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	159.88
12-31	S5	99365001297		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001735		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM O LIPINSKI -CON.							
12-31	S5 99365002176		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		123.00
12-31	S5 99365002617		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		188.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,626.29
	PRINTING AND REPRODUCTION						
10-27	P1 OGPO0999003	PUBLIC PRINTER	09/16/99	09/16/99	PRINTING		67.00
10-29	P1 OIL03000029	DAVID L. ANDRUKITIS, INC.	09/17/99	09/17/99	PRINTING		28.00
11-04	P1 OIL03000038	DO	10/27/99	10/27/99	PRINTING		33.50
11-22	P1 OIL03000056	DO	10/28/99	10/28/99	PRINTING		67.00
11-22	P1 OIL03000058	HON WILLIAM O. LIPINSKI	11/17/99	11/17/99	PRINTING		805.00
11-30	S3 99334000095		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		139.80
12-15	P1 OIL03000073	HON WILLIAM O. LIPINSKI	11/23/99	11/23/99	COPIES OF SPEECH		801.90
12-31	S3 99365000052		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		120.00
					PRINTING AND REPRODUCTION TOTALS:		2,062.20
	OTHER SERVICES						
10-20	P1 OIL03000021	BLUE SKIES	10/07/99	10/07/99	WINDOW CLEANING		10.00
10-22	P1 OIL03000023	AMERICAN TECH OF COMPUTERS	09/17/99	09/17/99	COMP HARDWARE AND INSTALL		120.00
11-10	P1 OIL03000032	WASTE MANAGEMENT IL	10/01/99	10/31/99	TRASH REMOVAL		35.00
11-12	P1 OIL03000052	BLUE SKIES	11/03/99	11/03/99	WINDOW CLEANING		10.00
11-24	P1 OIL03000061	WASTE MANAGEMENT IL	11/01/99	11/30/99	TRASH REMOVAL		35.00
12-15	P1 OIL03000075	BLUE SKIES	11/03/99	11/03/99	WINDOW CLEANING		10.00
12-15	P1 OIL03000073	HON WILLIAM O. LIPINSKI	11/17/99	11/17/99	ARTWORK FOR SPEECHES		50.00
					OTHER SERVICES TOTALS:		270.00
	SUPPLIES AND MATERIALS						
10-06	P1 OIL03000003	CALCO OFFICE PRODUCTS INC	09/28/99	09/28/99	OFFICE SUPPLIES		205.87
10-06	P1 OIL03000007	DO	09/20/99	09/20/99	OFFICE SUPPLIES		42.95
10-06	P1 OIL03000002	DEER PARK SPRING WATER	09/26/99	09/26/99	COFFEE		5.50
10-06	P1 OIL03000004	LANIER WORLDWIDE, INC.	09/23/99	09/23/99	TONER DISTRICT COPIER		125.30
10-06	P1 OIL03000001	QUILL CORPORATION	09/24/99	09/24/99	TONER DC COPIERS		91.92
10-06	P1 OIL03000005	THE NEW YORK TIMES	09/27/99	06/11/00	SUBSCRIPTION		147.20
10-08	P1 OIL03000015	AQUA COOL	08/02/99	08/23/99	BOTTLED WATER		43.75
10-08	P1 OIL03000014	LANIER WORLDWIDE, INC.	09/25/99	09/25/99	TONER FOR DC OFFICE		266.70
10-20	P1 OIL03000020	CALCO OFFICE PRODUCTS INC	10/07/99	10/07/99	OFFICE SUPPLIES		224.54
10-20	P1 OIL03000022	HINCKLEY SPRING WATER CO	08/31/99	09/29/99	BOTTLED WATER		33.50
10-20	P1 OIL03000022	DO	09/02/99	09/17/99	BOTTLED WATER		18.75
10-22	P1 OIL03000026	CALCO OFFICE PRODUCTS INC	10/13/99	10/13/99	OFFICE SUPPLIES		101.98
10-29	P1 OIL03000030	DO	10/19/99	10/19/99	OFFICE SUPPLIES		154.63
10-29	P1 OIL03000031	DO	10/20/99	10/20/99	OFFICE SUPPLIES		65.27
10-29	P1 OIL03000028	DANKA/OMNIFAX	10/07/99	10/07/99	TONER		255.00
10-31	S1 99304000167		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		333.78
11-04	P1 OIL03000043	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		25.69
11-04	P1 OIL03000040	CALCO OFFICE PRODUCTS INC	10/25/99	10/25/99	OFFICE SUPPLIES		137.67

11-04	P1	OIL03000039	DEER PARK SPRING WATER	09/29/99	10/26/99	COFFEE 85.98
11-04	P1	OIL03000044	HON WILLIAM O. LIPINSKI	10/20/99	10/20/99	POSTER FOR DC OFFICE 24.00
11-04	P1	OIL03000044	DO	10/26/99	10/26/99	POSTER FOR DO OFFICE 40.00
11-04	P1	OIL03000042	LIFE PRINTING AND PUBLISHING	11/07/99	11/06/00	SUBSCRIPTION 57.50
11-04	P1	OIL03000041	SOUTHWEST MESSENGER NEWSPAPERS	11/02/99	11/01/00	SUBSCRIPTION 15.00
11-12	P1	OIL03000047	AQUA COOL	10/01/99	10/20/99	BOTTLED WATER 66.00
11-12	P1	OIL03000050	CALCO OFFICE PRODUCTS INC	11/04/99	11/04/99	OFFICE SUPPLIES 226.85
11-12	P1	OIL03000048	HINCKLEY SPRING WATER CO	10/26/99	10/27/99	BOTTLED WATER 29.75
11-12	P1	OIL03000048	DO	10/01/99	10/15/99	BOTTLED WATER 39.75
11-30	S1	99334000172		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER) 283.83
12-07	P1	OIL03000065	CALCO OFFICE PRODUCTS INC	11/23/99	11/23/99	OFFICE SUPPLIES 100.05
12-07	P1	OIL03000066	DO	11/11/99	11/11/99	OFFICE SUPPLIES 37.61
12-07	P1	OIL03000068	THE DOINGS	12/10/99	12/09/00	SUBSCRIPTION 28.95
12-15	P1	OIL03000076	HINCKLEY SPRING WATER CO	10/29/99	11/12/99	BOTTLED WATER 59.75
12-15	P1	OIL03000077	NATIONAL JOURNAL GROUP	12/02/99	12/02/99	BOOK FOR DC OFFICE 60.45
12-31	S1	99365000166		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER) 139.14
12-31	HV	0A901000149	HINCKLEY SPRING WATER CO	10/29/99	11/12/99	CHANGE A/C# FROM 2620 TO 2602 59.75
12-31	HV	0A901000149	DO	10/29/99	11/12/99	CHANGE A/C# FROM 2620 TO 2602 -59.75
						SUPPLIES AND MATERIALS TOTALS: 3,574.61
		EQUIPMENT				
10-06	P1	OIL03000006	JENNIFER MURER	09/23/99	09/23/99	COMPUTER WARRANTY 79.00
10-31	S2	99304003468		10/01/99	10/31/99	EQUIPMENT (TRANSFER) 2,540.49
11-12	P1	OIL03000046	AMERICAN TECH OF COMPUTERS	11/03/99	11/03/99	SOUND CARD 29.50
11-30	S2	99334003596		01/01/99	09/30/99	EQUIPMENT (TRANSFER) -104.76
11-30	S2	99334003597		10/01/99	10/31/99	EQUIPMENT (TRANSFER) -11.64
11-30	S2	99334003598		11/01/99	11/30/99	EQUIPMENT (TRANSFER) 2,553.98
12-07	P1	OIL03000067	QUILL CORPORATION	11/22/99	11/22/99	MODEM FOR PC IN DISTRICT 149.99
12-31	S2	99365003459		12/01/99	12/31/99	EQUIPMENT (TRANSFER) 1,496.35
						EQUIPMENT TOTALS: 6,732.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 222,047.48
						OFFICE TOTALS: 222,047.48

1998 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-20	HR	00PAC991207	CHRISTOPHER A GANSCHOW	05/25/98	05/31/98	CANCELED CHECK - STALE DATED -25.00
						TRAVEL TOTALS: -25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: -25.00
						OFFICE TOTALS: -25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB LIVINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,153.31	0.00
				PERSONNEL COMPENSATION	243,305.04	0.00
				TRAVEL	3,551.54	0.00
				RENT, COMMUNICATION, UTILITIES	27,752.86	3,490.32
				PRINTING AND REPRODUCTION	1,564.60	0.00
				OTHER SERVICES	1,207.28	0.00
				SUPPLIES AND MATERIALS	1,865.40	-21.86
				EQUIPMENT	16,719.70	-345.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,119.73	3,122.47
				OFFICE TOTALS:	297,119.73	3,122.47
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-15	P9	LA0102R9907 STEWART DEVELOPMENT	06/16/99 07/31/99	METAIRIE-RENT-06/16 TO 07/31		3,488.92
12-28	P1	OLA01000061 POSTMASTER, WASHINGTON, D.C.	01/29/99 01/29/99	POSTAGE		1.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,490.32
SUPPLIES AND MATERIALS						
11-23	HR 234796	ABITA SPRINGS WATER, CO.	04/09/99 04/09/99	REFUND; OVERPAYMENT		-5.65
11-23	HR 234796	DO	03/09/99 03/09/99	REFUND; OVERPAYMENT		-13.65
11-23	HR 234796	DO	03/29/99 03/29/99	REFUND; OVERPAYMENT		-2.56
				SUPPLIES AND MATERIALS TOTALS:		-21.86
EQUIPMENT						
10-31	S2 99304003257		03/22/99 09/30/99	EQUIPMENT (TRANSFER)		-207.90
11-30	S2 99334003325		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-138.09
				EQUIPMENT TOTALS:		-345.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,122.47
				OFFICE TOTALS:		3,122.47
1999 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,242.60	953.87
				PERSONNEL COMPENSATION	471,477.48	122,961.08
				PERSONNEL BENEFITS	64.03	0.00
				TRAVEL	8,063.59	2,666.27
				RENT, COMMUNICATION, UTILITIES	53,788.19	13,736.81
				PRINTING AND REPRODUCTION	2,625.90	668.00
				OTHER SERVICES	4,428.23	874.80
				SUPPLIES AND MATERIALS	25,619.56	7,393.11
				EQUIPMENT	42,729.38	11,591.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,038.96	160,845.92
OFFICE TOTALS:	612,038.96	160,845.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	431.27
11-29 P4	9USPS109911	DO	10/01/99	10/31/99	FRANKED MAIL	319.21
12-29 P4	9USPS119911	DO	11/01/99	11/30/99	FRANKED MAIL	203.39
					FRANKED MAIL TOTALS:	953.87

PERSONNEL COMPENSATION

BERNARDINI,ALLAN V	10/01/99	12/31/99	CASEWORKER	7,249.99
BLANKLEY,BETHANY A	12/03/99	12/31/99	PRESS SECRETARY	3,266.67
CRAMER,JOSEPH S	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,500.01
DERMANOSKI,JOAN M	10/01/99	12/31/99	DISTRICT DIRECTOR	11,250.01
DRAZEK,JENNNIFER	10/04/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	9,666.66
GROS,SIMON C	10/01/99	12/28/99	LEGISLATIVE ASSISTANT	8,277.77
HARPER,MARY ANNIE E	10/01/99	12/31/99	CHIEF OF STAFF	27,999.99
HINCKLEY,LINDA	10/01/99	12/31/99	DISTRICT SCHEDULER	7,249.99
NELSON,THERESA E	10/01/99	12/31/99	STAFF ASSISTANT	7,249.99
POOLE,PATRICIA M	10/01/99	12/31/99	DISTRICT CASEWORKER	7,249.99
RAGO,BETH ANN	10/01/99	12/31/99	STAFF ASSISTANT	6,000.01
SPINOLA,THERESA	10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,249.99
STOKES,HARRY J	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,750.01
			PERSONNEL COMPENSATION TOTALS:	122,961.08

TRAVEL

10-06 P1	0NJ02000003	ALLAN V BERNARDINI	09/11/99	09/29/99	DISTRICT MILEAGE	152.25
10-06 P1	0NJ02000003	DO	09/29/99	09/29/99	PARKING	8.00
10-07 P1	0NJ02000004	HON. FRANK A. LOBIONDO	08/01/99	09/30/99	MILEAGE	396.72
10-07 P1	0NJ02000004	DO	08/01/99	09/30/99	TOLLS	45.00
10-07 P1	0NJ02000005	MARY ANNIE E HARPER	08/01/99	09/30/99	MILEAGE	269.99
10-07 P1	0NJ02000005	DO	08/01/99	09/30/99	TOLLS	35.00
11-01 P1	0NJ02000014	LINDA HINCKLEY	10/01/99	10/23/99	DISTRICT TRAVEL	34.80
11-08 P1	0NJ02000015	HON. FRANK A. LOBIONDO	10/01/99	10/29/99	OCTOBER MILEAGE	396.72
11-08 P1	0NJ02000015	DO	10/01/99	10/29/99	OCTOBER TOLLS	45.00
11-08 P1	0NJ02000016	MARY ANNIE E HARPER	10/01/99	10/29/99	OCTOBER MILEAGE	347.13
11-08 P1	0NJ02000016	DO	10/01/99	10/29/99	OCTOBER TOLLS	45.00
11-09 P1	0NJ02000017	PATRICIA M POOLE	10/21/99	10/21/99	DISTRICT MILEAGE	32.19
11-19 P1	0NJ02000018	HON. FRANK A. LOBIONDO	11/01/99	11/18/99	NOVEMBER MILEAGE	220.40
11-19 P1	0NJ02000018	DO	11/01/99	11/18/99	NOVEMBER TOLLS	25.00
11-19 P1	0NJ02000019	MARY ANNIE E HARPER	11/01/99	11/18/99	NOVEMBER MILEAGE	115.71
11-19 P1	0NJ02000019	DO	11/01/99	11/01/99	NOVEMBER TOLLS	15.00
12-01 P1	0NJ02000026	RICHARD DASE	06/08/99	06/08/99	DISTRICT TRAVEL	10.58
12-01 P1	0NJ02000026	DO	06/08/99	06/08/99	DISTRICT TRAVEL	10.58
12-01 P1	0NJ02000026	DO	06/11/99	06/11/99	DISTRICT TRAVEL	6.38

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK A LOBIONDO -CON.							
12-01	P1	ONJ02000026 RICHARD DASE	06/16/99	06/16/99	DISTRICT TRAVEL		5.51
12-01	P1	ONJ02000026 DO	06/18/99	06/18/99	DISTRICT TRAVEL		12.76
12-09	P1	ONJ02000032 ALLAN V BERNARDINI	11/05/99	11/23/99	MILEAGE		29.29
12-27	P1	ONJ02000038 BETHANY BLANKLEY	12/08/99	12/08/99	DC/DO TRAVEL		104.98
12-27	P1	ONJ02000038 DO	12/08/99	12/08/99	PARKING/TOLLS		10.00
12-27	P1	ONJ02000038 DO	12/08/99	12/08/99	DISTRICT LODGING		100.15
12-27	P1	ONJ02000038 DO	12/08/99	12/08/99	MEALS		38.87
12-27	P1	ONJ02000035 THERESA SPINOLA	12/08/99	12/12/99	TRAVEL-DC/DO		90.48
12-27	P1	ONJ02000035 DO	12/08/99	12/12/99	TOLLS-DC/DO		10.00
12-28	P1	ONJ02000042 PATRICIA M POOLE	12/01/99	12/01/99	DISTRICT TRAVEL		22.62
12-29	P1	ONJ02000048 ALLAN V BERNARDINI	12/10/99	12/20/99	MILEAGE		30.16
						TRAVEL TOTALS:	2,666.27
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	ONJ02000002 FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL		3.62
10-12	P1	ONJ02000001 SUBURBAN CABLE	09/14/99	10/13/99	CABLE SERVICE		30.15
10-20	P9	NJ0201R9910 THE FOUR B S PARTNERSHIP	10/01/99	10/31/99	MAYS LANDING - RENT		2,887.72
10-25	P1	ONJ02000008 MCI TELECOMMUNICATIONS	09/01/99	09/30/99	PHONE TOLLS		159.64
10-29	P1	ONJ02000012 FEDERAL EXPRESS CORP	10/16/99	10/16/99	OVERNIGHT MAIL		3.62
10-29	P1	ONJ02000011 SUBURBAN CABLE	10/01/99	10/31/99	CABLE SERVICE		30.15
10-31	S4	99304001049	09/01/99	09/30/99	RECORDING (TRANSFER)		88.10
10-31	S5	99304000433	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		75.80
10-31	S5	99304000865	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		242.36
10-31	S5	99304001304	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		725.80
10-31	S5	99304001742	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5	99304002183	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		170.00
10-31	S5	99304002624	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		185.99
11-22	P1	ONJ02000024 MCI TELECOMMUNICATIONS	10/01/99	10/31/99	PHONE TOLLS		147.03
11-22	P9	NJ0201R9911 THE FOUR B S PARTNERSHIP	11/01/99	11/30/99	MAYS LANDING - RENT		2,887.72
11-30	S5	99334000432	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		75.80
11-30	S5	99334000864	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		300.30
11-30	S5	99334001303	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5	99334001741	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	99334002182	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		170.00
11-30	S5	99334002623	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		191.99
12-09	P1	ONJ02000033 FEDERAL EXPRESS CORP	11/18/99	11/22/99	OVERNIGHT MAIL		7.54
12-09	P1	ONJ02000029 SUBURBAN CABLE	11/14/99	11/14/99	DISTRICT OFFICE CABLE SERVICE		30.15
12-20	P9	NJ0201R9912 THE FOUR B S PARTNERSHIP	12/01/99	12/31/99	MAYS LANDING - RENT		2,887.72
12-23	P1	ONJ02000037 MCI TELECOMMUNICATIONS	12/16/99	12/16/99	PHONE TOLLS		132.74
12-28	P1	ONJ02000043 FEDERAL EXPRESS CORP	12/02/99	12/02/99	OVERNIGHT MAIL		4.37
12-29	P1	ONJ02000050 DO	12/07/99	12/07/99	OVERNIGHT MAIL		7.48
12-29	P1	ONJ02000047 SUBURBAN CABLE	12/21/99	12/21/99	CABLE SERVICE		30.15

12-31	S5	99365000428	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	75.80
12-31	S5	99365000859	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	272.61
12-31	S5	99365001298	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001736	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	99365002177	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	170.00
12-31	S5	99365002618	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	232.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,736.81
		PRINTING AND REPRODUCTION				
10-25	P1	ONJ02000007 ACCURATE WORD INC.	10/06/99	10/06/99	BUSINESS CARDS	32.00
10-31	S3	99304000067	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	80.80
11-30	S3	99334000076	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	128.40
12-09	P1	ONJ02000027 DAVID L. ANDRUKITIS, INC.	11/01/99	11/01/99	CITATION PRINTING	125.00
12-28	P1	ONJ02000040 ACCURATE WORD INC.	12/06/99	12/06/99	BUSINESS CARDS	32.00
12-28	P1	ONJ02000045 DO	12/15/99	12/15/99	BUSINESS CARDS	32.00
12-31	S3	99365000040	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	237.80
					PRINTING AND REPRODUCTION TOTALS:	668.00
		OTHER SERVICES				
11-19	P1	ONJ02000020 MANPOWER INC	11/01/99	11/18/99	TEMPORARY AGENCY	486.00
11-22	P1	ONJ02000023 DO	10/31/99	10/31/99	TEMPORARY AGENCY	291.60
12-09	P1	ONJ02000030 DO	11/14/99	11/14/99	TEMPORARY AGENCY	97.20
					OTHER SERVICES TOTALS:	874.80
		SUPPLIES AND MATERIALS				
10-15	P2	OSSPA36854 ACS DESKTOP SOLUTIONS, INC.	08/24/99	09/02/99	KEYBOARD / MOUSE 6FT CABLE	10.00
10-15	P2	OSSPA36854 DO	08/24/99	09/02/99	VGA MONITOR 6FT CABLE	10.00
10-25	P1	ONJ02000006 SOUTH JERSEY NEWSPAPERS CO.	09/25/99	09/25/00	SUBSCRIPTION	146.80
10-26	P1	ONJ02000009 THE DAILY JOURNAL	10/28/99	10/25/00	SUBSCRIPTION	156.00
10-29	P1	ONJ02000013 STAPLES OFFICE SUPPLY	09/09/99	09/09/99	OFFICE SUPPLIES	250.02
10-31	S1	99304000142	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	549.71
11-22	P1	ONJ02000022 CASINO JOURNAL	11/10/99	11/10/99	SUBSCRIPTION	79.00
11-22	P1	ONJ02000021 CONGRESSIONAL QUARTERLY, INC	03/06/00	03/05/01	PUBLICATIONS	1,695.00
11-22	P1	ONJ02000025 STAPLES OFFICE SUPPLY	11/25/99	11/25/99	OFFICE SUPPLIES	775.88
11-30	S1	99334000146	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	551.74
12-06	P2	OSSPA37602 CAPITOL MARKING PRD.	11/04/99	11/15/99	STAMP PAD FOR TRIUMPH 11 (BLUE)	4.50
12-06	P2	OSSPA37602 DO	11/04/99	11/15/99	HANDLING	0.50
12-09	P1	ONJ02000034 NEW JERSEY REPORTER	12/06/99	12/06/99	DO SUBSCRIPTION	50.00
12-09	P1	ONJ02000031 THE NEW YORK TIMES	11/15/99	11/15/99	SUBSCRIPTION	442.00
12-09	P1	ONJ02000028 THE PHILADELPHIA INQUIRER	11/07/99	11/07/99	NEWSPAPER SUBSCRIPTION	238.80
12-23	P1	ONJ02000036 THE PRESS OF ATLANTIC CITY	12/16/99	12/16/00	NEWSPAPER	189.00
12-27	P1	ONJ02000035 THERESA SPINOLA	12/11/99	12/11/99	BAGEL TRAY-ACADEMIES	24.00
12-27	P1	ONJ02000035 DO	12/11/99	12/11/99	WAWA BEVERAGES, ICE	7.65
12-27	P1	ONJ02000035 DO	12/08/99	12/08/99	PLATES, SODAS, UTENSILS	39.15
12-28	P1	ONJ02000044 CONGRESSIONAL QUARTERLY, INC	03/04/00	03/04/00	CQ BOOKS	1,574.00
12-28	P1	ONJ02000046 LEADERSHIP DIRECTORIES, INC.	12/20/99	12/20/99	SUBSCRIPTION	290.00
12-28	P1	ONJ02000039 YE OLDE MILL ST PUB	12/12/99	12/12/99	LUNCH-ACADEMY BOARD	129.35
12-31	S1	99365000140	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	180.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK A LOBIONDO -CON.							
					SUPPLIES AND MATERIALS TOTALS:		7,393.11
EQUIPMENT							
10-29	P1	0NJ02000010 DICTAPHONE CORPORATION	07/13/99	07/13/99	DICTAPHONE REPAIRS		137.50
10-31	S2	99304003392	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-79.47
10-31	S2	99304003393	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,888.17
11-30	S2	99334003516	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-97.92
11-30	S2	99334003517	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-10.88
11-30	S2	99334003518	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,877.29
12-31	S2	99365003396	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,877.29
					EQUIPMENT TOTALS:		11,591.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,845.92
					OFFICE TOTALS:		160,845.92
1999 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,422.25	645.83
					PERSONNEL COMPENSATION	630,414.49	186,176.31
					PERSONNEL BENEFITS	612.52	94.34
					TRAVEL	22,055.78	8,910.44
					RENT, COMMUNICATION, UTILITIES	79,875.76	22,767.65
					PRINTING AND REPRODUCTION	14,099.85	11,055.36
					OTHER SERVICES	9,485.92	5,330.91
					SUPPLIES AND MATERIALS	17,750.51	5,474.62
					EQUIPMENT	38,488.25	12,301.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,205.33	252,757.41
					OFFICE TOTALS:	819,205.33	252,757.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099911 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		136.83
11-29	P4	9USPS109911 DO	10/01/99	10/31/99	FRANKED MAIL		288.94
12-29	P4	9USPS119911 DO	11/01/99	11/30/99	FRANKED MAIL		220.06
					FRANKED MAIL TOTALS:		645.83
PERSONNEL COMPENSATION							
		ANDREWS,KATHRYN M	10/01/99	11/30/99	CONGRESSIONAL ASSISTANT		5,666.66
		AQUAYO,YVET	10/01/99	11/30/99			1,186.00
		COLLINS,KATHLEEN S	10/01/99	12/31/99	CONGRESSIONAL ASSISTANT		11,250.00
		FLANNERY,JOHN P	10/01/99	12/31/99	CHIEF OF STAFF & SPECIAL COUNSEL		33,039.75
		GONZALES,GEORGE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,124.99
		GREENBERG,SHERYL	11/01/99	11/30/99	SHARED EMPLOYEE		3,166.67

HELLER,MICHELE A	10/01/99	12/31/99	PRESS SECRETARY		10,250.01
JOSHUA,LAURA	12/01/99	12/31/99	SHARED EMPLOYEE		583.33
JUFIAR,DOLORES A	10/01/99	12/31/99	STAFF ASSISTANT		16,094.75
KLOUDA,THOMAS J	10/01/99	10/01/99	LEGISLATIVE ASSISTANT		122.22
LE,RICKY XUAN	10/01/99	12/31/99	STAFF ASSISTANT		8,375.01
MASUR,JONATHAN	10/01/99	12/31/99	SYSTEM ADMINISTRATOR		11,500.00
MATTOON,MICHAEL G	10/01/99	12/31/99	STAFF ASSISTANT		13,999.99
RAMANATHAN,S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		26,000.01
SOTO,SANDRA E	10/18/99	12/31/99	DISTRICT CHIEF OF STAFF		14,904.17
TOSCANO,MAVIS E	09/16/99	09/30/99	CHIEF OF STAFF		4,162.75
TOTON,ELIZABETH DOROTHEA	10/01/99	12/31/99	STAFF ASSISTANT		12,500.00
VALENZUELA,FRANCISCO	10/01/99	10/15/99	PART-TIME EMPLOYEE		1,250.00
				PERSONNEL COMPENSATION TOTALS:	186,176.31
PERSONNEL BENEFITS					
10-31 S7 99304000029	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
12-31 S7 99365000029	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
				PERSONNEL BENEFITS TOTALS:	94.34
TRAVEL					
10-04 P1 OCA16000005 JOHN FLANNERY	09/09/99	09/10/99	PARKING		21.00
10-05 P1 OCA16000015 ELIZABETH D. TOTON	08/24/99	08/27/99	MEALS		39.52
10-05 P1 OCA16000015 DO	08/20/99	08/30/99	TAXI		72.00
10-05 P1 OCA16000015 DO	08/20/99	08/20/99	PARKING		2.00
10-05 P1 OCA16000015 DO	08/25/99	08/27/99	TRAINS		8.50
10-05 P1 OCA16000016 SUBHA RAMANATHAN	08/09/99	08/19/99	RENTAL CAR		395.48
10-05 P1 OCA16000016 DO	08/19/99	09/15/99	RENTAL CAR		642.69
10-05 P1 OCA16000016 DO	09/15/99	09/15/99	FUEL FOR RENTAL CAR		16.85
10-05 P1 OCA16000016 DO	08/10/99	09/10/99	GASOLINE		88.19
10-05 P1 OCA16000016 DO	08/16/99	08/17/99	HOTEL		106.92
10-05 P1 OCA16000017 DO	08/26/99	08/26/99	TRAIN		1.25
10-05 P1 OCA16000017 DO	08/13/99	09/15/99	MEALS		135.31
10-05 P1 OCA16000017 DO	08/24/99	08/25/99	MEALS		25.87
10-05 P1 OCA16000018 DO	08/27/99	09/14/99	GASOLINE		69.43
10-05 P1 OCA16000018 DO	08/23/99	08/28/99	MEALS		124.41
10-05 P1 OCA16000018 DO	08/17/99	08/23/99	HOTEL		613.80
10-05 P1 OCA16000018 DO	08/19/99	08/22/99	MEALS IN HOTEL		29.88
10-05 P1 OCA16000019 DO	08/31/99	09/02/99	HOTEL		228.98
10-05 P1 OCA16000019 DO	08/31/99	09/01/99	MEALS IN HOTEL		45.05
10-05 P1 OCA16000019 DO	09/03/99	09/06/99	HOTEL		293.70
10-13 P1 OCA16000026 HON. ZOE LOFGREN	10/01/99	10/04/99	AIR TRAVEL DC/SFO R/T		466.50
10-13 P1 OCA16000031 DO	10/07/99	10/12/99	AIR TRAVEL DC/SJ/DC		320.50
10-13 P1 OCA16000029 JONATHAN MASUR	09/27/99	10/01/99	MEALS		55.66
10-13 P1 OCA16000029 DO	09/26/99	09/26/99	PARKING		36.00
10-13 P1 OCA16000029 DO	09/30/99	09/30/99	GAS		8.45
10-13 P1 OCA16000030 DO	09/26/99	10/01/99	AIR TRAVEL DC/SPO/DC		582.25
10-13 P1 OCA16000032 DO	09/26/99	10/01/99	RENTAL CAR		266.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ZOE LOFGREN -CON.							
10-13	P1 0CA16000032	JONATHAN MASUR	10/01/99	10/01/99	GASOLINE		21.61
10-13	P1 0CA16000020	SUBHA RAMANATHAN	09/15/99	09/15/99	TAXI		31.00
10-13	P1 0CA16000020	DO	08/23/99	08/28/99	HOTEL		495.00
10-13	P1 0CA16000020	DO	08/23/99	08/28/99	PARKING AT HOTEL		30.00
10-13	P1 0CA16000020	DO	08/24/99	08/25/99	MEALS AT HOTEL		33.68
10-13	P1 0CA16000020	DO	08/20/99	08/29/99	AIR TRAVEL DC/SF/DC		555.00
10-20	P1 0CA16000040	JOHN FLANNERY	10/06/99	10/11/99	PARKING		16.00
10-20	P1 0CA16000041	MICHELE A HELLER	05/20/99	09/22/99	TAXI		28.00
10-20	P1 0CA16000038	SUBHA RAMANATHAN	10/18/99	10/18/99	TAXI		12.00
10-28	P1 0CA16000043	HON. ZOE LOFGREN	10/14/99	10/18/99	AIR TRAVEL DC/SJ/DC		320.50
10-28	P1 0CA16000044	DO	10/22/99	10/25/99	AIR TRAVEL DC/SJ/DC		320.50
10-29	P1 0CA16000057	KATHLEEN S COLLINS	08/12/99	10/11/99	MILEAGE		116.40
10-29	P1 0CA16000057	DO	09/22/99	10/06/99	PARKING		16.00
11-05	P1 0CA16000063	JOHN FLANNERY	10/28/99	10/28/99	TAXI		19.00
11-05	P1 0CA16000062	SUBHA RAMANATHAN	11/01/99	11/01/99	TAXI		26.00
11-08	P1 0CA16000059	HON. ZOE LOFGREN	10/28/99	11/01/99	AIR TRAVEL DC/SJ/DC		466.50
11-09	P1 0CA16000060	SANDRA E SOTO	10/26/99	10/29/99	AIR TRAVEL SJ/DC/SJ		320.50
11-09	P1 0CA16000065	DO	10/26/99	10/28/99	HOTEL		395.01
11-09	P1 0CA16000065	DO	10/26/99	10/29/99	TAXI		100.00
11-09	P1 0CA16000065	DO	10/26/99	10/26/99	MEALS		48.63
11-22	P1 0CA16000079	JOHN FLANNERY	11/17/99	11/17/99	PARKING		9.00
12-03	P1 0CA16000082	DO	11/29/99	11/30/99	PARKING		22.00
12-03	P1 0CA16000083	SUBHA RAMANATHAN	11/19/99	11/19/99	TAXI		17.00
12-17	P1 0CA16000096	HON. ZOE LOFGREN	11/05/99	11/08/99	TRAVEL DC/SJ/DC		320.50
12-17	P1 0CA16000097	DO	11/15/99	11/15/99	AIR TRAVEL SJ/DC		160.25
12-17	P1 0CA16000098	DO	11/10/99	11/10/99	AIR TRAVEL DC/SJ		306.25
12-20	P1 0CA16000101	JOHN FLANNERY	12/07/99	12/07/99	PARKING		7.00
						TRAVEL TOTALS:	8,910.44
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 0CA16000009	CELLULAR ONE	08/12/99	09/11/99	CELLULAR PHONE		68.29
10-04	P1 0CA16000013	FEDERAL EXPRESS CORP	08/27/99	09/02/99	EXPRESS MAIL		47.27
10-04	P1 0CA16000014	DO	09/01/99	09/08/99	EXPRESS MAIL		31.41
10-04	P1 0CA16000008	TCI CABLE	09/20/99	10/19/99	CABLE TV		33.97
10-05	P1 0CA16000021	PG & E	08/20/99	09/22/99	UTILITY		314.76
10-05	P1 0CA16000017	SUBHA RAMANATHAN	08/30/99	09/11/99	PHONE CHARGES		65.16
10-05	P1 0CA16000018	DO	08/18/99	08/18/99	PHONE CHARGES		0.50
10-05	P1 0CA16000019	DO	09/01/99	09/01/99	PHONE CHARGES		15.05
10-05	P1 0CA16000019	DO	09/04/99	09/04/99	PHONE CHARGES		0.86
10-06	P1 0CA16000025	FEDERAL EXPRESS CORP	09/02/99	09/13/99	EXPRESS MAIL		73.79
10-06	P1 0CA16000024	SPRINT SPECTRUM	08/21/99	09/20/99	CELLULAR PHONE		4.25
10-15	P1 0CA16000035	FEDERAL EXPRESS CORP	09/15/99	09/21/99	EXPRESS MAIL		40.58

10-20	P9	CA1601R9910	DAVID L NEVIS	10/01/99	10/31/99	RENT-SAN JOSE,CA	4,777.50
10-21	P1	OCA16000042	PG & E	08/23/99	09/22/99	UTILITY	22.13
10-28	P1	OCA16000045	FEDERAL EXPRESS CORP	09/17/99	10/04/99	EXPRESS MAIL	48.92
10-28	P1	OCA16000046	DO	10/04/99	10/07/99	EXPRESS MAIL	14.70
10-28	P1	OCA16000047	DO	09/15/99	09/15/99	EXPRESS MAIL	11.98
10-28	P1	OCA16000048	DO	09/23/99	10/13/99	EXPRESS MAIL	19.78
10-28	P1	OCA16000053	SPRINT SPECTRUM	09/21/99	10/20/99	PHONE SERVICE	20.05
10-29	P1	OCA16000055	AT&T CABLE SERVICES	10/20/99	11/19/99	CABLE SERVICE	35.26
10-31	S4	99304001048		09/01/99	09/30/99	RECORDING (TRANSFER)	60.00
10-31	S5	99304000434		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	162.87
10-31	S5	99304000866		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	176.60
10-31	S5	99304001305		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,068.75
10-31	S5	99304001743		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	99304002184		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	209.00
10-31	S5	99304002625		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	99.84
11-03	HR	ACH229158	AT&T CABLE SERVICES	10/20/99	11/19/99	ACH PAYMENT RETURN	-35.26
11-05	P1	OCA16RM2108	DO	10/20/99	11/19/99	CABLE SERVICE FOR DISTRICT	35.26
11-05	P1	OCA16000067	FEDERAL EXPRESS CORP	10/14/99	10/21/99	EXPRESS MAIL PACKAGES	33.45
11-17	P1	OCA16000077	DO	10/22/99	10/27/99	EXPRESS MAIL	33.73
11-22	P9	CA1601R9911	DAVID L NEVIS	11/01/99	11/30/99	RENT-SAN JOSE,CA	4,777.50
11-22	P1	OCA16000080	FEDERAL EXPRESS CORP	10/29/99	11/02/99	EXPRESS MAIL	16.17
11-30	S5	99334000433		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	162.87
11-30	S5	99334000865		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	147.58
11-30	S5	99334001304		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001742		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	96.00
11-30	S5	99334002183		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	209.00
11-30	S5	99334002624		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	115.46
12-03	P1	OCA16000089	AT&T CABLE SERVICES	11/20/99	12/19/99	CABLE TV	35.26
12-03	P1	OCA16000091	CELLULAR ONE	02/12/99	03/11/99	CELLULAR SERVICE	95.23
12-03	P1	OCA16000088	FEDERAL EXPRESS CORP	11/03/99	11/10/99	EXPRESS MAIL	32.78
12-03	P1	OCA16000092	PG & E	08/20/99	11/20/99	UTILITY	857.17
12-03	P1	OCA16000087	SPRINT SPECTRUM	10/21/99	11/20/99	CELLULAR PHONE	18.07
12-07	P1	OCA16000093	CELLULAR ONE	10/12/99	11/11/99	CELLULAR SERVICE	69.45
12-20	P9	CA1601R9912	DAVID L NEVIS	12/01/99	12/31/99	RENT-SAN JOSE,CA	4,777.50
12-20	P1	OCA16000099	ELIZABETH D. TOTON	11/11/99	11/24/99	PHONE CHARGES	12.90
12-20	P1	OCA16000104	FEDERAL EXPRESS CORP	11/12/99	11/18/99	EXPRESS MAIL	18.95
12-20	P1	OCA16000105	DO	11/19/99	11/22/99	EXPRESS MAIL	18.36
12-20	P1	OCA16000106	DO	11/18/99	12/02/99	EXPRESS MAIL	338.35
12-28	HV	OA901000083		11/16/99	11/16/99	HIR GRAPHICS (TRANSFER)	20.00
12-31	S5	99365000429		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	162.87
12-31	S5	99365000860		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	674.60
12-31	S5	99365001299		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001737		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	96.00
12-31	S5	99365002178		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	209.00
12-31	S5	99365002619		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	120.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ZOE LOFGREN -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,767.65
	PRINTING AND REPRODUCTION					
10-04	P1 0CA16000012	DAVID L. ANDRUKITIS, INC.	09/10/99 09/10/99	PRINTING		33.50
10-04	P1 0CA16000006	MICHELE A HELLER	09/10/99 09/10/99	PHOTOS FOR NEWSLETTER		18.64
10-06	P1 0CA16000022	DAVID L. ANDRUKITIS, INC.	09/20/99 09/20/99	PRINTING		40.00
10-06	P1 0CA16000023	DO	08/31/99 08/31/99	PRINTING		40.00
10-27	P1 0GPO0999003	PUBLIC PRINTER	08/20/99 08/20/99	PRINTING		145.00
10-27	P1 0GPO0999003	DO	08/24/99 08/24/99	PRINTING		125.00
11-05	P1 0CA16000066	YELLOW PAGES, INC.	11/24/99 11/24/99	YELLOW PAGES LISTING		197.00
11-17	P1 0CA16000070	JOHN FLANNERY	11/10/99 11/10/99	PHOTOGRAPHS		10.52
11-22	P1 0CA16000081	DAVID L. ANDRUKITIS, INC.	11/10/99 11/10/99	PRINTING		73.50
11-30	S3 99334000272		11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-03	P1 0CA16000086	DAVID L. ANDRUKITIS, INC.	10/20/99 10/20/99	PRINTING		40.00
12-07	P1 0CA16000095	DO	11/30/99 11/30/99	PRINTING		280.00
12-23	P5 9M3958506A	CANTRELL/CUTTER PRINTING	11/30/99 11/30/99	SINGLE DROP MASS MAIL PRINTING		8,869.00
12-23	P5 9M3958506BB	REBECCA ORMSBY STUDIOS	11/21/99 11/21/99	SINGLE DROP MASS MAIL DESIGN		1,180.00
				PRINTING AND REPRODUCTION TOTALS:		11,055.36
	OTHER SERVICES					
10-04	P1 0CA16000011	LEXIS-NEXIS	01/01/99 08/31/99	NEWS CLIPPINGS		2,420.00
10-04	P1 0CA16000006	MICHELE A HELLER	09/13/99 09/13/99	INTERNET NEWS CLIPS		6.85
10-04	P1 0CA16000004	SERVICE PERFORMANCE CORP	09/01/99 09/30/99	JANITORIAL SERVICE		498.00
10-20	P1 0CA16000039	HON. ZOE LOFGREN	07/15/99 07/15/99	INTERNET NEWS CLIPPINGS		15.60
10-20	P1 0CA16000039	DO	08/15/99 08/15/99	INTERNET NEWS CLIPPINGS		25.40
10-20	P1 0CA16000039	DO	09/16/99 09/16/99	INTERNET NEWS CLIPPINGS		7.80
10-20	P1 0CA16000037	SERVICE PERFORMANCE CORP	10/01/99 10/31/99	JANITORIAL SERVICE		498.00
10-22	P1 0CA16000036	COMMUNITY CRIME PREVENTION	04/01/99 04/01/99	MANAGEMENT CONSULTANT		600.00
11-05	P1 0CA16000064	MICHELE A HELLER	09/13/99 09/20/99	INTERNET NEWS CLIP		14.66
11-17	P1 0CA16000069	DO	10/19/99 10/20/99	NEWS CLIPPINGS		56.90
11-17	P1 0CA16000072	SERVICE PERFORMANCE CORP	11/01/99 11/30/99	JANITORIAL SERVICE		588.00
11-22	P1 0CA16000078	JONATHAN MASUR	10/20/99 10/22/99	NEWS CLIPPINGS		11.70
12-20	P1 0CA16000102	SERVICE PERFORMANCE CORP	12/01/99 12/31/99	JANITORIAL SERVICE		588.00
				OTHER SERVICES TOTALS:		5,330.91
	SUPPLIES AND MATERIALS					
10-04	P1 0CA16000001	BOISE CASCADE OFFICE PRODUCTS	08/12/99 08/12/99	OFFICE SUPPLIES		16.18
10-04	P1 0CA16000002	DO	09/22/99 09/22/99	OFFICE SUPPLIES		588.24
10-04	P1 0CA16000005	JOHN FLANNERY	09/17/99 09/17/99	REFERENCE MATERIAL		31.35
10-04	P1 0CA16000007	MCKESSON WATER PRODUCTS	08/10/99 09/07/99	BOTTLED WATER		11.95
10-04	P1 0CA16000003	SERVICE PERFORMANCE CORP	07/01/99 07/31/99	OFFICE SUPPLIES		261.70
10-04	P1 0CA16000010	THE NEW YORK TIMES	09/06/99 09/03/00	SUBSCRIPTION		208.00
10-13	P1 0CA16000028	DOLORES A JUFIAR	08/01/99 08/01/99	OFFICE SUPPLIES		8.40
10-13	P1 0CA16000027	JOHN FLANNERY	10/04/99 10/04/99	REFERENCE MATERIALS		45.42

10-15	P1	OCA16000034	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	40.50
10-15	P1	OCA16000033	BOISE CASCADE OFFICE PRODUCTS	09/23/99	09/23/99	OFFICE SUPPLIES	25.99
10-18	P2	OSSPA37013	ACCUCOM SYSTEMS	09/13/99	09/22/99	25' ETHERNET CABLE	4.95
10-18	P2	OSSPA37013	DO	09/13/99	09/22/99	SCSI CARD	55.00
10-28	P1	OCA16000054	AQUA COOL	10/01/99	10/30/99	BOTTLED WATER	41.00
10-28	P1	OCA16000050	CLINTON SERVICE GROUP	10/11/99	10/11/99	OFFICE SUPPLIES	35.00
10-28	P1	OCA16000051	DO	10/14/99	10/14/99	OFFICE SUPPLIES	16.00
10-28	P1	OCA16000049	LEXIS-NEXIS	09/01/99	09/30/99	LEGAL RESEARCH	302.50
10-28	P1	OCA16000056	MCKESSON WATER PRODUCTS	09/08/99	10/05/99	BOTTLED WATER	16.15
10-29	P1	OCA16000052	DOW JONES & CO., INC.	02/08/00	02/08/01	SUBSCRIPTION	175.00
10-29	P1	OCA16000057	KATHLEEN S COLLINS	09/09/99	09/09/99	MEALS	40.44
10-31	S1	99304000408		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	30.06
11-02	P2	OSSPA37202	MAG SYSTEMS INC.	09/29/99	10/06/99	PURPLE FILEFOLDER TOP	14.19
11-05	P1	OCA16000061	JONATHAN MASUR	11/02/99	11/02/99	OFFICE SUPPLIES	16.94
11-05	P1	OCA16000061	DO	11/04/99	11/04/99	OFFICE SUPPLIES	28.90
11-17	P1	OCA16000076	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	43.25
11-17	P1	OCA16000073	JONATHAN MASUR	10/27/99	10/27/99	OFFICE SUPPLIES	41.85
11-17	P1	OCA16000073	DO	10/27/99	10/27/99	RETURN OF SUPPLIES	-25.29
11-17	P1	OCA16000075	LEXIS-NEXIS	10/01/99	10/31/99	LEGAL RESEARCH	302.50
11-17	P1	OCA16000071	MCKESSON WATER PRODUCTS	10/06/99	11/02/99	BOTTLED WATER	11.95
11-17	P1	OCA16000074	THE WASHINGTON POST	11/27/99	11/25/00	SUBSCRIPTION	62.40
11-30	S1	99334000414		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	595.40
12-03	P1	OCA16000084	GEORGE GONZALES	11/20/99	11/20/99	MEAL WITH CONST.	30.00
12-03	P1	OCA16000084	DO	10/08/99	10/08/99	OFFICE SUPPLIES	19.46
12-03	P1	OCA16000082	JOHN FLANNERY	11/19/99	11/19/99	REFERENCE MATERIALS	26.90
12-03	P1	OCA16000082	DO	11/29/99	11/29/99	REFERENCE MATERIALS	43.95
12-03	P1	OCA16000090	SAN JOSE MERCURY NEWS	12/12/99	03/11/00	SUBSCRIPTION	44.01
12-07	P1	OCA16000094	US CAPITOL HISTORICAL SOCIETY	11/02/99	11/02/99	CALENDARS	1,875.00
12-17	HV	0A901000069		10/12/99	10/12/99	FRAMING (TRANSFER)	50.00
12-20	P1	OCA16000103	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	37.00
12-20	P1	OCA16000100	GEORGE GONZALES	12/01/99	12/01/99	OFFICE SUPPLIES	28.13
12-20	P1	OCA16000100	DO	12/11/99	12/11/99	FOOD FOR MEETING	17.87
12-27	P2	OSSPA37805	MAG SYSTEMS INC.	11/30/99	12/06/99	11 X 17 COPY PAPER	10.78
12-31	S1	99365000409		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	245.60
						SUPPLIES AND MATERIALS TOTALS:	5,474.62
		EQUIPMENT					
10-12	P2	OM1W9A0226	CLINTON COMPUTER	08/25/99	08/25/99	MONITOR	320.00
10-12	P2	OM1W969408	DO	08/25/99	08/25/99	SOFTWARE	44.00
10-12	P2	OM1W969408	DO	08/25/99	08/25/99	SOFTWARE	625.00
10-12	P2	OM1W969408	DO	08/25/99	08/25/99	SOFTWARE	1,180.00
10-29	P1	OCA16000058	JONATHAN MASUR	10/27/99	10/27/99	SOFTWARE	234.22
10-31	S2	99304004038		09/17/99	09/30/99	EQUIPMENT (TRANSFER)	-210.00
10-31	S2	99304004039		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,121.06
11-02	P2	OSSPA36801	SOFTWARE SPECTRUM	08/18/99	10/19/99	UPGR LIC ,WORD 2000	511.20
11-02	P2	OSSPA36801	DO	08/18/99	10/19/99	MEDIA KIT	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ZOE LOFGREN -CON.							
11-30	S2 99334004403		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,121.06
12-27	P2 OSSPA36910	SOFTWARE SPECTRUM	08/31/99	12/13/99	LICENSE NT4.0		799.80
12-27	P2 OSSPA36910	DO	08/31/99	12/13/99	LIC,EXCEL 2000 UPGR		71.40
12-27	P2 OSSPA36910	DO	08/31/99	12/13/99	MEDIA KIT,NT4.0		18.30
12-27	P2 OSSPA36910	DO	08/31/99	12/13/99	MEDIA KIT,EXCEL 2000		12.40
12-28	P2 OM1D9A0227	CLINTON COMPUTER	08/25/99	08/25/99	MONITOR		320.00
12-28	P2 OSMOWA0485	RICOH CORPORATION	11/22/99	11/22/99	COPIER ACCESSORY		395.00
12-28	P2 OSMOWA0485	DO	11/22/99	11/22/99	COPIER ACCESSORY		60.00
12-31	S2 99365003972		06/01/99	09/30/99	EQUIPMENT (TRANSFER)		-100.00
12-31	S2 99365003973		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-1,500.00
12-31	S2 99365003974		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-50.00
12-31	S2 99365003975		10/26/99	11/30/99	EQUIPMENT (TRANSFER)		409.50
12-31	S2 99365003976		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		-25.00
12-31	S2 99365003977		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,929.01
					EQUIPMENT TOTALS:		12,301.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,757.41
					OFFICE TOTALS:		252,757.41

1999 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,095.06	15,914.85
PERSONNEL COMPENSATION	631,904.40	196,631.95
PERSONNEL BENEFITS	252.00	47.30
TRAVEL	11,340.66	2,761.82
RENT, COMMUNICATION, UTILITIES	91,234.66	23,129.13
PRINTING AND REPRODUCTION	12,733.69	12,100.43
OTHER SERVICES	475.00	425.00
SUPPLIES AND MATERIALS	25,690.18	11,151.27
EQUIPMENT	58,177.77	13,551.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,903.42	275,713.36
OFFICE TOTALS:	852,903.42	275,713.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P5 9M3984101C	DISBURSING OFC-US POSTAL SVC	09/17/99	09/17/99	FRANKED MAIL		216.80
10-26	P5 9M3984102C	DO	09/28/99	09/28/99	FRANKED MAIL		520.36
10-26	P5 9M3984103C	DO	09/21/99	09/21/99	FRANKED MAIL		318.98
10-26	P5 9M3984104C	DO	09/27/99	09/27/99	FRANKED MAIL		5,634.33
10-26	P5 9M3984105C	DO	09/27/99	09/27/99	FRANKED MAIL		1,012.58

10-26 P5 9M3984106C	DISBURSING OFC-US POSTAL SVC	09/28/99	09/28/99	FRANKED MAIL	497.33
10-26 P5 9M3984107C	DO	09/27/99	09/27/99	FRANKED MAIL	965.95
10-26 P5 9M3984108C	DO	09/20/99	09/20/99	FRANKED MAIL	377.44
10-26 P5 9M3984109C	DO	09/27/99	09/27/99	FRANKED MAIL	733.74
10-26 P5 9M3984110C	DO	09/28/99	09/28/99	FRANKED MAIL	649.99
10-26 P5 9M3984111C	DO	09/28/99	09/28/99	FRANKED MAIL	873.00
10-26 P5 9M3984112C	DO	09/27/99	09/27/99	FRANKED MAIL	679.44
10-26 P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,120.07
11-29 P4 9USPS109911	DO	10/01/99	10/31/99	FRANKED MAIL	1,540.33
12-29 P4 9USPS119911	DO	11/01/99	11/30/99	FRANKED MAIL	774.51
				FRANKED MAIL TOTALS:	15,914.85
PERSONNEL COMPENSATION					
	ANDREWS,AMELIA K	10/01/99	12/31/99	STAFF ASSISTANT	7,750.01
	BLANK,DORIS S	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,749.99
	BLECKER,GLORIA	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,049.99
	COLEMAN,CLARE M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	21,499.99
	DOYLE,JEAN	10/01/99	12/31/99	STAFF ASSISTANT	7,750.01
	DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	281.98
	FIDLER,RHODA M	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,249.99
	GEARY,PAMELA	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	10,125.00
	KEEGAN,PATRICIA A	10/01/99	12/31/99	DISTRICT DIRECTOR	19,999.99
	KHOPKAR,CHARU T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,374.99
	LEVY,SHARON	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,250.00
	MAGLIARI,COLLEEN	10/01/99	12/31/99	DISTRICT ASSISTANT	15,000.01
	MURPHY,KARA E	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	9,000.01
	PEREZ,ESTEN F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,250.01
	RUBIN,LISA H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE	8,999.99
	STEIN,BARBARA E	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,749.99
	STOKES,RANDY BENNETT	10/01/99	12/31/99	EXECUTIVE ASSISTANT	19,000.00
	TRAUB,MATTHEW	10/01/99	12/31/99	CHIEF OF STAFF	300.00
	TRITTER,BETH C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,750.01
	VELEZ,DENNIS M	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,750.00
	WINKLER,KATHERINE E	10/01/99	12/31/99	STAFF ASSISTANT	8,749.99
				PERSONNEL COMPENSATION TOTALS:	196,631.95
PERSONNEL BENEFITS					
12-31 S7 99365000131		12/01/99	12/31/99	TRANSIT BENEFIT	47.30
				PERSONNEL BENEFITS TOTALS:	47.30
TRAVEL					
10-21 P1 0NY18000001	HON. NITA M. LOWEY	10/01/99	10/04/99	AIRFARE: DC-NY-DC	96.50
10-21 P1 0NY18000001	DO	10/01/99	10/04/99	AIRFARE: DC-NY-DC	96.50
10-21 P1 0NY18000005	DO	09/24/99	09/27/99	AIRFARE: DC-NY-DC	76.00
10-21 P1 0NY18000005	DO	09/15/99	09/21/99	TRAINFARE: DC-NY-DC	208.00
10-21 P1 0NY18000005	DO	07/12/99	09/08/99	TOLLS	67.75
10-21 P1 0NY18000002	PAMELA GEARY	09/13/99	09/23/99	IN DISTR. MILEAGE	28.20
10-21 P1 0NY18000003	PATRICIA A KEEGAN	08/01/99	09/30/99	IN DISTR. MILEAGE	110.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NITA M LOWEY -CON.							
10-21	P1 ONY18000003	PATRICIA A KEEGAN	09/24/99	09/24/99	PARKING		2.00
10-22	P1 ONY18000026	DENNIS M VELEZ	09/01/99	09/30/99	IN DISTR. MILEAGE		107.70
10-22	P1 ONY18000026	DO	09/01/99	09/30/99	TOLLS, PRKG.		20.00
10-29	P1 ONY18000031	KARA MURPHY	09/01/99	09/30/99	IN DISTRICT MILEAGE		46.20
10-29	P1 ONY18000031	DO	09/01/99	09/30/99	TOLLS		9.00
11-09	P1 ONY18000040	HON. NITA M. LOWEY	10/14/99	10/18/99	AIRFARE: DC-NY-DC		96.50
11-09	P1 ONY18000040	DO	10/22/99	10/26/99	AIRFARE: DC-NY-DC		96.50
11-09	P1 ONY18000039	SHARON LEVY	08/03/99	10/15/99	IN DISTR. MILEAGE		183.30
11-09	P1 ONY18000039	DO	08/01/99	10/15/99	TOLLS, PRKG.		71.00
11-10	P1 ONY18000042	DENNIS M VELEZ	09/10/99	09/15/99	IN DISTR. TOLLS		9.00
11-10	P1 ONY18000037	JEAN DOYLE	10/04/99	10/07/99	AIRFARE: NY-DC-NY		96.50
11-10	P1 ONY18000037	DO	10/04/99	10/04/99	IN DISTR. MILEAGE		9.00
11-10	P1 ONY18000037	DO	10/04/99	10/07/99	TAXIS, TOLLS		105.70
11-10	P1 ONY18000037	DO	10/04/99	10/07/99	ON-TRAVEL MEALS		10.02
11-19	P1 ONY18000047	DENNIS M VELEZ	10/05/99	10/12/99	IN DISTR. MILEAGE		44.40
11-19	P1 ONY18000047	DO	10/13/99	10/27/99	IN DISTR. MILEAGE		77.40
11-19	P1 ONY18000047	DO	10/07/99	10/27/99	TOLLS, PARKG.		12.50
11-19	P1 ONY18000046	KARA MURPHY	10/12/99	10/27/99	IN DISTR. MILEAGE		36.00
11-19	P1 ONY18000046	DO	10/12/99	10/21/99	TOLLS		2.00
12-07	P1 ONY18000057	COLLEEN MAGLIARI	10/09/99	10/09/99	IN DISTRICT MILEAGE		9.90
12-07	P1 ONY18000063	PAMELA GEARY	10/13/99	10/16/99	IN DISTR. TRAIN		30.00
12-07	P1 ONY18000058	PATRICIA A KEEGAN	10/01/99	10/31/99	IN DISTR. MILEAGE		36.90
12-07	P1 ONY18000058	DO	10/14/99	10/14/99	METER PRKG		1.00
12-07	P1 ONY18000061	RANDY BENNETT STOKES	11/11/99	11/14/99	MILEAGE: DC-NY-DC		170.10
12-07	P1 ONY18000061	DO	11/11/99	11/14/99	TOLLS		20.55
12-07	P1 ONY18000060	SHARON LEVY	10/22/99	11/21/99	IN DISTR. MILEAGE		87.00
12-07	P1 ONY18000060	DO	10/22/99	11/21/99	TOLLS, PRKG		29.00
12-13	P1 ONY18000070	DENNIS M VELEZ	11/01/99	11/30/99	IN DISTR. MILEAGE		77.40
12-13	P1 ONY18000070	DO	11/01/99	11/30/99	PRKG., TOLLS		22.50
12-13	P1 ONY18000068	HON. NITA M. LOWEY	11/03/99	11/03/99	AIRFARE: NY-DC		48.25
12-13	P1 ONY18000068	DO	11/05/99	11/08/99	AIRFARE: DC-NY-DC		96.50
12-13	P1 ONY18000068	DO	11/10/99	11/10/99	AIRFARE: DC-NY		48.25
12-13	P1 ONY18000068	DO	11/18/99	11/18/99	AIRFARE: DC-NY		48.25
12-13	P1 ONY18000069	PATRICIA A KEEGAN	11/01/99	11/30/99	IN DISTR. MILEAGE		50.10
12-13	P1 ONY18000069	DO	11/10/99	11/30/99	PRKG., TOLLS		2.75
12-15	P1 ONY18000071	HON. NITA M. LOWEY	10/12/99	11/08/99	TOLLS; TAXIS		47.50
12-15	P1 ONY18000071	DO	11/01/99	11/30/99	IN DISTR. MILEAGE		45.30
12-22	P1 ONY18000079	RANDY BENNETT STOKES	09/12/99	09/12/99	AIRFARE: DC-NY-DC		76.00
12-22	P1 ONY18000079	DO	10/02/99	10/02/99	AIRFARE: DC-NY-DC		96.50

TRAVEL TOTALS: 2,761.82

RENT, COMMUNICATION, UTILITIES

10-20	P9	NY1801R9910	BOULEVARD LEASING LMTD PTNSHP	10/01/99	10/31/99	REGO PARK - RENT	1,590.13
10-20	P9	NY1802R9910	222 MAMARONECK AVENUE ASSOC.	10/01/99	10/31/99	WHITE PLAINS - RENT	3,525.60
10-21	P1	ONY18000001	HON. NITA M. LOWEY	09/13/99	09/13/99	SPRINT PAGER	65.57
10-22	P1	ONY18000014	BELL ATLANTIC MOBILE	09/21/99	10/20/99	CELLULAR PHONE	26.76
10-22	P1	ONY18000006	CABLEVISION OF SOUTHERN	09/16/99	10/15/99	CABLE FOR WPDO	32.97
10-22	P1	ONY18000015	CLARE M COLEMAN	07/09/99	09/01/99	PHONE CALLS	55.58
10-22	P1	ONY18000011	FEDERAL EXPRESS CORP	08/30/99	09/02/99	EXPRESS MAIL	10.24
10-22	P1	ONY18000012	DO	09/07/99	09/14/99	EXPRESS MAIL	19.20
10-22	P1	ONY18000013	DO	09/14/99	09/22/99	EXPRESS MAIL	19.15
10-22	P1	ONY18000022	LUCENT TECHNOLOGIES	07/14/99	08/13/99	DO PHONE EQUIPMENT	146.47
10-22	P1	ONY18000007	TIME WARNER CABLE	09/20/99	10/19/99	CABLE FOR RPDO	36.75
10-25	P1	ONY18000027	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	2.29
10-29	P1	ONY18000032	FEDERAL EXPRESS CORP	09/22/99	10/01/99	EXPRESS MAIL	32.94
10-29	P1	ONY18000033	DO	09/27/99	10/07/99	EXPRESS MAIL	27.25
10-29	P1	ONY18000034	DO	10/06/99	10/06/99	EXPRESS MAIL	4.37
10-29	P1	ONY18000035	TIME WARNER CABLE	10/20/99	11/19/99	CABLE FOR RPDO	36.75
10-31	S5	99304000435		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	112.11
10-31	S5	99304000867		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	643.64
10-31	S5	99304001306		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001744		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	99304002185		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	173.00
10-31	S5	99304002626		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	223.17
11-09	P1	ONY18000040	HON. NITA M. LOWEY	10/13/99	10/13/99	SPRINT PAGER	65.57
11-10	P1	ONY18000045	BELL ATLANTIC MOBILE	10/21/99	11/20/99	CELLULAR PHONE	26.76
11-10	P1	ONY18000036	CABLEVISION OF S WESTCHESTER	10/16/99	11/15/99	CABLE FOR WPDO	38.23
11-10	P1	ONY18000041	COLLEEN MAGLIARI	09/27/99	10/01/99	PHONE CALLS	143.04
11-10	P1	ONY18000044	FEDERAL EXPRESS CORP	10/13/99	10/15/99	EXPRESS MAIL	49.26
11-22	P9	NY1801R9911	BOULEVARD LEASING LMTD PTNSHP	11/01/99	11/30/99	REGO PARK - RENT	1,590.13
11-22	P9	NY1802R9911	222 MAMARONECK AVENUE ASSOC.	11/01/99	11/30/99	WHITE PLAINS - RENT	3,525.60
11-30	S5	99334000434		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.11
11-30	S5	99334000866		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	686.43
11-30	S5	99334001305		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001743		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	99334002184		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	173.00
11-30	S5	99334002625		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	250.12
12-02	P1	ONY18000052	CABLEVISION OF SOUTHERN	11/15/99	12/15/99	BASIC CABLE FOR WPDO	38.23
12-02	P1	ONY18000053	TIME WARNER CABLE	11/20/99	12/19/99	BASIC CABLE FOR RPDO	36.75
12-03	P1	ONY18000048	FEDERAL EXPRESS CORP	06/03/99	09/27/99	EXPRESS MAIL	18.56
12-03	P1	ONY18000049	DO	10/19/99	10/26/99	EXPRESS MAIL	40.07
12-03	P1	ONY18000050	DO	10/21/99	11/03/99	EXPRESS MAIL	34.18
12-03	P1	ONY18000051	DO	11/03/99	11/11/99	EXPRESS MAIL	11.39
12-07	P1	ONY18000062	BELL ATLANTIC MOBILE	11/21/99	12/20/99	CELLULAR PHONE	26.76
12-07	P1	ONY18000059	FEDERAL EXPRESS CORP	10/18/99	11/18/99	EXPRESS MAIL	24.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NITA M LOWEY -CON.							
12-13	P1 ONY18000069	PATRICTA A KEEGAN	09/27/99	10/22/99	PHONE CALLS		11.95
12-15	P1 ONY18000073	FEDERAL EXPRESS CORP	11/18/99	11/23/99	EXPRESS MAIL		92.05
12-20	P9 NY1801R9912	BOULEVARD LEASING LMTD PTNSHP	12/01/99	12/31/99	REGO PARK - RENT		1,590.13
12-20	P9 NY1802R9912	222 MAMARONECK AVENUE ASSOC.	12/01/99	12/31/99	WHITE PLAINS - RENT		3,525.60
12-22	P1 ONY18000075	FEDERAL EXPRESS CORP	11/30/99	11/30/99	EXPRESS MAIL		3.62
12-22	P1 ONY18000074	HON. NITA M. LOWEY	11/14/99	11/14/99	SPRINT PAGER		65.57
12-31	S5 99365000430		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		112.11
12-31	S5 99365000861		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		592.70
12-31	S5 99365001300		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001738		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 99365002179		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		173.00
12-31	S5 99365002620		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		208.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,129.13
	PRINTING AND REPRODUCTION						
10-21	P1 ONY18000004	PATRICIA A KEEGAN	09/22/99	09/30/99	FILM & DEVELOPING		12.33
10-22	P1 ONY18000009	ACCURATE WORD INC.	10/05/99	10/05/99	PRINTING		45.00
10-22	P1 ONY18000010	DO	10/11/99	10/11/99	PRINTING		22.50
10-29	P1 ONY18000029	DO	10/21/99	10/21/99	PRINTING		22.50
10-31	S3 99304000242		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
11-01	P5 9M3984101B	BLAEMIRE COMMUNICATIONS	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING		96.68
11-01	P5 9M3984101B	DO	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING		96.68
11-01	P5 9M3984101B	DO	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING		96.68
11-01	P5 9M3984101B	DO	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING		96.68
11-01	P5 9M3984101B	DO	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING		96.68
11-01	P5 9M3984101B	DO	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING		96.68
11-01	P5 9M3984101B	DO	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING		96.68
11-01	P5 9M3984101B	DO	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING		96.68
11-01	P5 9M3984101B	DO	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING		96.68
11-01	P5 9M3984101B	DO	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING		96.68
11-01	P5 9M3984101B	DO	09/08/99	09/08/99	SINGLE DROP MASS MAIL HANDLING		96.70
11-01	P5 9M3984101A	CANTRELL/CUTTER PRINTING	09/16/99	09/16/99	SINGLE DROP MASS MAIL PRINTING		756.00
11-01	P5 9M3984102A	DO	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING		862.00
11-01	P5 9M3984103A	DO	09/16/99	09/16/99	SINGLE DROP MASS MAIL PRINTING		830.00
11-01	P5 9M3984104A	DO	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING		1,552.00
11-01	P5 9M3984105A	DO	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING		862.00
11-01	P5 9M3984106A	DO	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING		793.00
11-01	P5 9M3984107A	DO	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING		853.00
11-01	P5 9M3984110A	DO	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING		813.00
11-01	P5 9M3984111A	DO	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING		815.00
11-01	P5 9M3984112A	DO	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING		818.00

11-09 P5	9M3984108A	CANTRELL/CUTTER PRINTING	09/16/99	09/16/99	SINGLE DROP MASS MAIL PRINTING	779.00
11-09 P5	9M3984109A	DO	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING	844.00
11-09 P1	ONY18000038	SHARON LEVY	08/19/99	08/19/99	PHOTO DEVELOPING	3.38
11-30 S3	99334000290		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	137.08
12-07 P1	ONY18000058	PATRICIA A KEEGAN	10/18/99	11/02/99	FILM DEVELOPING	17.28
12-13 P1	ONY18000068	HON. NITA M. LOWEY	10/22/99	10/22/99	ENVELOPE IMPRINT	34.00
12-13 P1	ONY18000069	PATRICIA A KEEGAN	11/07/99	11/23/99	PHOTO DEVELOPING	27.19
12-13 P1	ONY18000069	DO	11/10/99	11/10/99	DISPOSABLE CAMERA	7.99
12-31 S3	99365000168		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	11.00
					PRINTING AND REPRODUCTION TOTALS:	12,100.43
	OTHER SERVICES					
10-21 P1	ONY18000004	PATRICIA A KEEGAN	10/14/99	10/14/99	CONFER. FEE	25.00
10-22 P1	ONY18000008	AMERICAN BLDG MAINTENANCE	07/31/99	07/31/99	RPDO JANITORIAL SERVICES	400.00
					OTHER SERVICES TOTALS:	425.00
	SUPPLIES AND MATERIALS					
10-21 P1	ONY18000002	PAMELA GEARY	09/23/99	09/23/99	FOOD & BEVERAGE	17.82
10-21 P1	ONY18000003	PATRICIA A KEEGAN	09/23/99	09/23/99	FOOD & BEVERAGE	17.69
10-22 P1	ONY18000020	AQUA COOL	08/01/99	08/31/99	DC BOTTLE WATER	29.30
10-22 P1	ONY18000025	CONGRESSIONAL QUARTERLY, INC	02/19/00	02/18/01	CONG. QRTLY. WEEKLY	1,574.00
10-22 P1	ONY18000019	CRYSTAL ROCK WATER COMPANY	09/01/99	09/30/99	BOTTLED WATER	39.25
10-22 P1	ONY18000023	MIDDLE EAST QUARTERLY	10/01/99	09/30/00	SUBSCRIPTION	40.00
10-22 P1	ONY18000024	NATIONAL JOURNAL	01/18/00	01/17/01	CONG. DAILY	1,397.00
10-22 P1	ONY18000021	SNOW BIRD CORP.	09/01/99	09/30/99	BOTTLED WATER	42.00
10-22 P1	ONY18000018	STAPLES	09/09/99	09/27/99	OFFICE SUPPLIES	348.70
10-29 P1	ONY18000028	AQUA COOL	09/01/99	09/30/99	DC BOTTLED WATER	35.63
10-29 P1	ONY18000030	CONGRESSIONAL QUARTERLY, INC	12/21/99	12/20/00	HOUSE ACTION REPORTS	4,000.00
10-31 S1	99304000426		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,054.65
11-10 P1	ONY18000043	SCARSDALE INQUIRER	12/16/99	12/15/00	SUBSCRIPTION	33.00
11-30 S1	99334000432		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	285.75
12-02 P1	ONY18000054	AQUA COOL	10/01/99	10/31/99	DC BOTTLED WATER	69.50
12-02 P1	ONY18000055	CRYSTAL ROCK WATER COMPANY	10/01/99	10/31/99	BOTTLED WATER (WPDO)	32.50
12-02 P1	ONY18000056	STAPLES	11/05/99	11/05/99	OFFICE SUPPLIES	520.65
12-07 P1	ONY18000066	MARTINELLI PUBLICATIONS	01/01/00	12/31/00	SUBSCRIPTION	150.00
12-07 P1	ONY18000064	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/21/00	NEW YORK POST	90.65
12-07 P1	ONY18000065	WOMEN S POLICY, INC	01/01/00	12/31/00	SUBSCRIPTION	495.00
12-15 P1	ONY18000072	THE WASHINGTON POST	12/25/99	12/25/00	DC SUBSCR.	62.40
12-22 P1	ONY18000077	AQUA COOL	11/01/99	11/30/99	DC BOTTLED WATER	43.94
12-22 P1	ONY18000078	CRYSTAL ROCK WATER COMPANY	11/01/99	11/30/99	BOTTLED WATER	32.50
12-22 P1	ONY18000076	STAPLES	11/12/99	11/29/99	OFFICE SUPPLIES	170.17
12-31 S1	99365000427		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	569.17
					SUPPLIES AND MATERIALS TOTALS:	11,151.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NITA M LOWEY -CON.						
EQUIPMENT						
10-31	S2	99304004080	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		4,515.23
11-30	S2	99334004456	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-35.32
11-30	S2	99334004457	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-4.13
11-30	S2	99334004458	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,511.10
12-22	P1	ONY18000079 RANDY BENNETT STOKES	12/03/99 12/03/99	COMPUTER SOFTWARE		41.95
12-31	S2	99365004016	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		11.68
12-31	S2	99365004017	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,511.10
				EQUIPMENT TOTALS:		13,551.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,713.36
				OFFICE TOTALS:		275,713.36
1999 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,414.40	667.89
				PERSONNEL COMPENSATION	604,341.52	163,083.28
				PERSONNEL BENEFITS	355.07	75.66
				TRAVEL	36,285.90	7,942.37
				RENT, COMMUNICATION, UTILITIES	81,665.30	21,777.68
				PRINTING AND REPRODUCTION	22,772.10	11,222.81
				OTHER SERVICES	984.18	52.76
				SUPPLIES AND MATERIALS	15,474.71	3,205.72
				EQUIPMENT	33,248.59	8,634.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,541.77	216,663.05
				OFFICE TOTALS:	836,541.77	216,663.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099911 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		282.05
11-29	P4	9USPS109911 DO	10/01/99 10/31/99	FRANKED MAIL		-19.39
12-29	P4	9USPS119911 DO	11/01/99 11/30/99	FRANKED MAIL		405.23
				FRANKED MAIL TOTALS:		667.89
PERSONNEL COMPENSATION						
		ALBRO,DEREK	10/01/99 12/31/99	FIELD REPRESENTATIVE		9,750.00
		EVANS,BRYAN	10/01/99 12/31/99	FIELD REPRESENTATIVE		8,249.99
		GAMEL,SHERRI E	10/01/99 12/31/99	CONSTITUENT SERVICES DIRECTOR		8,500.00
		GLASSCOCK,STACEY	10/01/99 12/31/99	CHIEF OF STAFF		25,000.01
		HARRIS,MARNA M	11/01/99 12/31/99	LEGIS CORRESPONDENT/DEPUTY PRESS		5,500.00
		DO	10/01/99 10/31/99	LEGISLATIVE CORRESPONDENT		1,833.33
		HUTCHISON,LEE KATHERINE	10/01/99 12/31/99	SCHEDULER/OFFICE MANAGER		7,499.99

		KINGENSMITH,CHAUNCEY D	10/01/99	12/31/99	STAFF ASSISTANT	5,750.00
		LUETKEMEYER,PEGGY S	10/01/99	12/31/99	STAFF ASSISTANT	8,999.99
		MILACEK,TIM G	10/01/99	12/31/99	FIELD REPRESENTATIVE	8,500.00
		RIDGWAY,DAVID	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,499.99
		RULE,NATALIE	11/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS	7,000.00
		DO	10/01/99	10/31/99	PRESS SECRETARY	3,000.00
		SCOTT,H NICOLE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,124.99
		SMITH,TAMMIE R	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,124.99
		TAYLOR,RAMONA L	10/01/99	12/31/99	DISTRICT DIRECTOR	15,000.00
		THOMPSON,DAVID	10/01/99	12/31/99	FIELD REPRESENTATIVE	4,499.99
		TUCKER,JOLETTE	10/01/99	12/31/99	STAFF ASSISTANT	6,250.00
		WILLIAMS,SARA JO	10/01/99	12/31/99	STAFF ASSISTANT	6,000.01
					PERSONNEL COMPENSATION TOTALS:	163,083.28
	PERSONNEL BENEFITS					
10-31	S7	99304000154	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30	S7	99334000141	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31	S7	99365000143	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
					PERSONNEL BENEFITS TOTALS:	75.66
	TRAVEL					
10-08	P1	00K06000006 BRYAN EVANS	07/20/99	09/21/99	DISTRICT MILEAGE	256.65
10-08	P1	00K06000003 HON. FRANK D. LUCAS	09/25/99	10/04/99	FUEL FOR RENTED AUTO	54.02
10-08	P1	00K06000003 DO	09/24/99	09/24/99	AIRFARE DC-OKC	109.00
10-08	P1	00K06000003 DO	09/27/99	09/27/99	AIRFARE OKC-DC	109.00
10-08	P1	00K06000004 NATIONAL CAR RENTALS	09/24/99	09/27/99	RENTED AUTO	111.00
10-08	P1	00K06000002 STACEY GLASSCOCK	09/28/99	10/02/99	MEALS IN OK	42.37
10-08	P1	00K06000002 DO	08/30/99	10/02/99	FUEL RENTED AUTO	13.35
10-08	P1	00K06000002 DO	09/28/99	10/03/99	AIRFARE DC-OKC-DC	218.00
10-08	P1	00K06000002 DO	09/28/99	10/03/99	HOTEL IN DISTRICT	403.69
10-13	P1	00K06000007 HON. FRANK D. LUCAS	10/01/99	10/01/99	AIRFARE DC-OKC	106.50
10-13	P1	00K06000007 DO	10/04/99	10/04/99	AIRFARE OKC-DC	106.50
10-13	P1	00K06000007 DO	10/01/99	10/03/99	RENTED AUTO	168.60
10-13	P1	00K06000008 RAMONA L TAYLOR	09/27/99	09/28/99	DISTRICT MILEAGE	46.11
10-13	P1	00K06000009 DO	08/20/99	09/28/99	TOLLS	5.50
10-28	P1	00K06000028 HON. FRANK D. LUCAS	10/11/99	10/24/99	FUEL FOR RENTED AUTOS	104.96
10-28	P1	00K06000028 DO	10/07/99	10/07/99	AIRFARE DC TO OK	119.50
10-28	P1	00K06000028 DO	10/11/99	10/11/99	AIRFARE OKC TO DC	106.50
10-28	P1	00K06000028 DO	10/14/99	10/14/99	AIRFARE DC - OKC	106.50
10-28	P1	00K06000039 JOLETTE TUCKER	09/14/99	10/04/99	IN DISTRICT MILEAGE	73.95
10-28	P1	00K06000049 NATIONAL CAR RENTAL SYSTEM	10/02/99	10/04/99	RENTED AUTO	74.00
10-28	P1	00K06000050 DO	10/10/99	10/11/99	RENTED AUTO	76.00
10-28	P1	00K06000051 DO	10/14/99	10/18/99	RENTED AUTO	176.00
10-28	P1	00K06000041 SARA JO WILLIAMS	09/29/99	10/06/99	IN DISTRICT MILEAGE	22.91
10-28	P1	00K06000030 STACEY GLASSCOCK	10/11/99	10/11/99	AIRFARE OK-DC	106.50
10-28	P1	00K06000030 DO	10/10/99	10/11/99	IN DISTRICT MILEAGE	101.50
10-28	P1	00K06000037 TIM MILACEK	09/16/99	10/13/99	IN DISTRICT MILEAGE	248.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK D LUCAS -CON.							
11-02	P1 00K06000059	BRYAN EVANS	09/18/99	10/03/99	FUEL FOR RENTED AUTOS		54.03
11-02	P1 00K06000059	DO	09/18/99	09/18/99	TOLLS		2.50
11-02	P1 00K06000062	HON. FRANK D. LUCAS	10/22/99	10/22/99	AIRFARE DC-OKC		106.50
11-02	P1 00K06000063	SHERRI E GAMEL	09/07/99	10/20/99	IN DISTRICT MILEAGE		87.00
11-03	P1 00K06000061	DAVID RIDGWAY	10/06/99	10/10/99	AIRFARE DC-OKC-DC		212.25
11-03	HR ACH229158	NATIONAL CAR RENTAL SYSTEM	10/14/99	10/18/99	ACH PAYMENT RETURN		-176.00
11-03	HR ACH229158	DO	10/02/99	10/04/99	ACH PAYMENT RETURN		-74.00
11-03	HR ACH229158	DO	10/10/99	10/11/99	ACH PAYMENT RETURN		-76.00
11-05	P1 00K06RW1106	DO	10/14/99	10/18/99	RENTED AUTO		176.00
11-05	P1 00K06RW1105	NATIONAL CAR RENTALS	10/02/99	10/04/99	RENTED AUTO		74.00
11-05	P1 00K06RW1105	DO	10/10/99	10/11/99	RENTED AUTO		74.00
11-16	P1 00K06000073	HON. FRANK D. LUCAS	10/31/99	11/08/99	FUEL FOR RENTED AUTOS		36.94
11-16	P1 00K06000073	DO	10/28/99	10/28/99	AIRFARE DC TO OKC		106.50
11-16	P1 00K06000073	DO	11/01/99	11/01/99	AIRFARE OKC TO DC		106.50
11-16	P1 00K06000073	DO	11/05/99	11/05/99	AIRFARE DC TO OKC		106.50
11-16	P1 00K06000073	DO	11/08/99	11/08/99	AIRFARE OKC TO DC		106.50
11-16	P1 00K06000082	DO	10/28/99	10/29/99	HOTEL IN DISTRICT		64.53
11-16	P1 00K06000078	NATIONAL CAR RENTALS	10/22/99	10/25/99	RENTED AUTO		114.00
11-16	P1 00K06000079	DO	10/28/99	11/01/99	RENTED AUTO		148.00
11-16	P1 00K06000080	DO	11/03/99	11/08/99	RENTED AUTO		170.00
11-16	P1 00K06000081	DO	10/26/99	10/26/99	RENTED AUTO		51.12
11-16	P1 00K06000076	SARA JO WILLIAMS	11/01/99	11/01/99	IN DISTRICT MILEAGE		20.30
11-16	P1 00K06000074	STACEY GLASSCOCK	11/05/99	11/08/99	FUEL RENTED AUTO		18.00
11-16	P1 00K06000074	DO	11/03/99	11/08/99	MEALS IN DISTRICT		61.35
11-16	P1 00K06000077	DO	11/03/99	11/08/99	AIRFARE DC-OKC-DC		213.00
11-16	P1 00K06000077	DO	11/03/99	11/05/99	HOTEL IN DISTRICT		194.70
11-16	P1 00K06000077	DO	11/07/99	11/08/99	HOTEL IN DISTRICT		64.53
11-19	P1 00K06RW1107	NATIONAL CAR RENTALS	10/10/99	10/11/99	RENTED AUTO		2.00
12-02	P1 00K06000091	DAVID THOMPSON	09/08/99	11/12/99	IN DISTRICT MILEAGE		323.93
12-02	P1 00K06000089	HON. FRANK D. LUCAS	11/11/99	11/14/99	AIRFARE DC-OKC-DC		213.00
12-02	P1 00K06000089	DO	10/25/99	10/25/99	AIRFARE DC TO OKC		106.50
12-02	P1 00K06000094	DO	11/13/99	11/13/99	FUEL FOR RENTED AUTO		16.50
12-02	P1 00K06000094	DO	11/13/99	11/14/99	HOTEL IN DISTRICT		97.35
12-02	P1 00K06000096	LEE KATHERINE HUTCHISON	09/28/99	11/23/99	11 TRIPS REAGAN AIRPORT		63.80
12-02	P1 00K06000095	NATIONAL CAR RENTALS	11/11/99	11/14/99	RENTED AUTO		143.88
12-02	P1 00K06000092	PEGGY S LUETKEMEYER	07/21/99	07/26/99	IN DISTRICT MILEAGE		86.13
12-02	P1 00K06000093	RAMONA L TAYLOR	10/26/99	10/26/99	FUEL FOR RENTED AUTO		6.92
12-02	P1 00K06000093	DO	10/14/99	10/14/99	PARKING		3.00
12-02	P1 00K06000090	SARA JO WILLIAMS	11/01/99	11/01/99	IN DISTRICT MILEAGE		20.30
12-02	P1 00K06000086	SHERRI E GAMEL	09/07/99	10/20/99	IN DISTRICT MILEAGE		87.00
12-02	P1 00K06000087	TIM MILACEK	10/25/99	11/01/99	IN DISTRICT MILEAGE		156.02

12-07	P1	00K06000125	BRYAN EVANS	09/22/99	11/22/99	IN DISTRICT MILEAGE	504.60
12-07	P1	00K06000107	HON. FRANK D. LUCAS	11/19/99	11/19/99	AIRFARE DC-OKC	106.50
12-07	P1	00K06000124	JOLETTE TUCKER	10/23/99	10/26/99	IN DISTRICT MILEAGE	55.39
12-07	P1	00K06000121	NATIONAL CAR RENTALS	11/05/99	11/08/99	RENTED AUTO	101.01
12-07	P1	00K06000122	DO	11/21/99	11/23/99	RENTED AUTO	91.56
12-07	P1	00K06000098	STACEY GLASSCOCK	11/23/99	11/23/99	FUEL RENTED AUTO	2.45
12-07	P1	00K06000098	DO	11/21/99	11/22/99	MEALS ON TRAVEL	29.39
12-07	P1	00K06000098	DO	11/23/99	11/23/99	FLIGHT OKC TO DC	106.50
12-07	P1	00K06000098	DO	11/21/99	11/23/99	HOTEL IN DISTRICT	158.94
12-07	P1	00K06000123	TIM MILACEK	11/08/99	11/23/99	IN DISTRICT MILEAGE	162.40
12-14	P1	00K06000128	STACEY GLASSCOCK	08/22/99	11/21/99	14 R/T REAGAN AIRPORT	81.20
12-14	P1	00K06000128	DO	11/21/99	11/21/99	AIRFARE DC TO OKC	106.50
						TRAVEL TOTALS:	7,942.37
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	00K06000001	CABLE ONE	10/01/99	10/31/99	CABLE SERVICE	28.65
10-07	P1	00K06000005	PUBLIC SERVICE CO OF OK	08/26/99	09/27/99	UTILITY	54.71
10-13	P1	00K06000024	COX CABLE OKLAHOMA CITY INC	10/08/99	11/07/99	CABLE TV	64.15
10-13	P1	00K06000016	DOBSON CELLULAR SYSTEMS	09/16/99	10/15/99	CELLULAR SERVICE	276.82
10-13	P1	00K06000020	FEDERAL EXPRESS CORP	09/13/99	09/14/99	DELIVERY SERVICE	3.67
10-13	P1	00K06000008	RAMONA L TAYLOR	04/14/99	09/07/99	BUSINESS CALLS	157.38
10-15	P1	00K06000025	CLASSIC CABLE	10/08/99	11/07/99	CABLE TV	31.32
10-15	P1	00K06000026	OG&E .ELECTRIC.SERVICES	09/04/99	10/05/99	UTILITY	40.06
10-20	P9	OK0601R9910	MRS. ELLA ABRAMSON	10/01/99	10/31/99	CLINTON - RENT	225.00
10-20	P9	OK0603R9910	THE OKLAHOMAN BUILDING	10/01/99	10/31/99	OKLAHOMA CITY-RENT	1,825.50
10-20	P9	OK0602R9910	101 CENTRE MANAGEMENT COMPANY	10/01/99	10/31/99	WOODWARD - RENT	350.00
10-22	P1	00K06000027	OKLAHOMA NATURAL GAS CO.	09/10/99	10/11/99	UTILITY	35.28
10-28	P1	00K06000046	FEDERAL EXPRESS CORP	09/13/99	09/14/99	DELIVERY SERVICE	7.24
10-28	P1	00K06000047	DO	09/16/99	09/21/99	DELIVERY SERVICE	51.17
10-28	P1	00K06000048	DO	09/24/99	09/28/99	DELIVERY SERVICE	7.36
10-28	P1	00K06000053	DO	10/05/99	10/06/99	DELIVERY SERVICE	3.62
10-28	P1	00K06000029	PRIME STAR	10/22/99	04/21/00	CABLE TV	201.24
10-29	P1	00K06000055	AT&T WIRELESS SERVICES	09/14/99	10/13/99	PHONE SERVICE	269.10
10-31	S4	99304001050		09/01/99	09/30/99	RECORDING (TRANSFER)	32.00
10-31	S5	99304000437		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	153.30
10-31	S5	99304000869		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,118.79
10-31	S5	99304001308		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
10-31	S5	99304001746		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	108.00
10-31	S5	99304002187		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	205.00
10-31	S5	99304002628		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	498.25
11-02	P1	00K06000064	DOBSON CELLULAR SYSTEMS	10/16/99	11/15/99	CELLULAR SERVICE	723.59
11-03	P1	00K06000069	CABLE ONE	11/01/99	11/30/99	CABLE TV	28.65
11-05	P1	00K06000070	PUBLIC SERVICE CO OF OK	09/27/99	10/26/99	UTILITY	18.10
11-12	P1	00K06000071	COX CABLE OKLAHOMA CITY INC	11/08/99	12/07/99	CABLE TV	64.15
11-15	P1	00K06000072	OG&E .ELECTRIC.SERVICES	10/06/99	11/03/99	UTILITY	30.99
11-16	P1	00K06000075	NATALIE RULE	09/01/99	09/08/99	BUSINESS CALLS	77.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK D LUCAS -CON.							
11-16	P1	00K06000077 STACEY GLASSCOCK	09/15/99	10/14/99	BUSINESS CALLS		28.15
11-19	P1	00K06000083 CLASSIC CABLE	11/08/99	12/07/99	CABLE TV		31.32
11-22	P9	OK0601R9911 MRS. ELLA ABRAMSON	11/01/99	11/30/99	CLINTON - RENT		225.00
11-22	P9	OK0603R9911 THE OKLAHOMAN BUILDING	11/01/99	11/30/99	OKLAHOMA CITY-RENT		1,825.50
11-22	P9	OK0602R9911 101 CENTRE MANAGEMENT COMPANY	11/01/99	11/30/99	WOODWARD - RENT		350.00
11-24	P1	00K06000084 OKLAHOMA NATURAL GAS CO.	10/11/99	11/11/99	UTILITY		80.47
11-30	S5	99334000436	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		153.30
11-30	S5	99334000868	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		969.18
11-30	S5	99334001307	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
11-30	S5	99334001745	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		166.00
11-30	S5	99334002186	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		194.00
11-30	S5	99334002627	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		788.53
12-01	P1	00K06000085 CABLE ONE	12/01/99	12/31/99	CABLE TV		28.65
12-02	P1	00K06000097 AT&T WIRELESS SERVICES	10/13/99	11/13/99	PHONE SERVICE		125.70
12-07	P1	00K06000104 DEVINE S STATIONERY, INC	10/26/99	10/26/99	SUPPLIES		77.90
12-07	P1	00K06000104 DO	10/27/99	10/27/99	SUPPLIES		311.60
12-07	P1	00K06000105 DOBSON CELLULAR SYSTEMS	11/16/99	12/15/99	CELLULAR SERVICE		25.48
12-07	P1	00K06000102 FEDERAL EXPRESS CORP	11/10/99	11/11/99	DELIVERY SERVICE		3.62
12-07	P1	00K06000103 DO	11/12/99	11/15/99	DELIVERY SERVICE		3.74
12-07	P1	00K06000116 DO	11/17/99	11/18/99	DELIVERY SERVICE		3.62
12-07	P1	00K06000117 DO	10/22/99	10/25/99	DELIVERY SERVICE		6.62
12-07	P1	00K06000118 DO	10/29/99	11/03/99	DELIVERY SERVICE		7.24
12-07	P1	00K06000119 DO	11/10/99	11/12/99	DELIVERY SERVICE		3.62
12-07	P1	00K06000120 DO	10/14/99	10/15/99	DELIVERY SERVICE		3.62
12-08	P1	00K06000126 PUBLIC SERVICE CO OF OK	10/26/99	11/24/99	UTILITY		19.31
12-14	P1	00K06000127 COX CABLE OKLAHOMA CITY INC	12/08/99	01/07/00	CABLE TV		64.15
12-16	P1	00K06000129 OG&E .ELECTRIC.SERVICES	11/04/99	12/06/99	UTILITY		35.67
12-20	P9	OK0601R9912 MRS. ELLA ABRAMSON	12/01/99	12/31/99	CLINTON - RENT		225.00
12-20	P9	OK0603R9912 THE OKLAHOMAN BUILDING	12/01/99	12/31/99	OKLAHOMA CITY-RENT		1,825.50
12-20	P9	OK0602R9912 101 CENTRE MANAGEMENT COMPANY	12/01/99	12/31/99	WOODWARD - RENT		350.00
12-28	P1	00K06000130 OKLAHOMA NATURAL GAS CO.	11/11/99	12/14/99	UTILITY		122.79
12-31	S5	99365000432	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		153.30
12-31	S5	99365000863	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		952.77
12-31	S5	99365001302	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
12-31	S5	99365001740	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		110.00
12-31	S5	99365002181	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		194.00
12-31	S5	99365002622	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		371.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,777.68

PRINTING AND REPRODUCTION

10-13	P1	00K06000023	ACCURATE WORD INC.	09/29/99	09/29/99	BUSINESS CARDS	45.00
10-13	P1	00K06000022	COPYWORKS USA, INC.	08/26/99	09/24/99	COPIES	42.13
10-13	P1	00K06000021	KEN SMITH CONGRESSIONAL PRINT.	09/21/99	09/21/99	CARD STOCK	15.00
11-02	P1	00K06000059	BRYAN EVANS	07/26/99	10/19/99	FILM AND DEVELOPING	220.22
11-02	P1	00K06000060	DO	09/20/99	09/20/99	FILM	13.51
11-02	P1	00K06000065	DISTRICT PHOTO INC.	10/27/99	10/27/99	PHOTOS FOR NEWSLETTER	4.39
11-03	P1	00K06000068	ACCURATE WORD INC.	10/28/99	10/28/99	BUSINESS CARDS	22.50
11-30	S3	99334000187		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	641.60
12-07	P1	00K06000114	COPYWORKS USA, INC.	09/24/99	10/25/99	COPIES	53.40
12-07	P1	00K06000114	DO	10/25/99	11/23/99	COPIES	63.23
12-21	P5	9M3986506B	CONGRESSIONAL MAILING AND	12/01/99	12/01/99	SINGLE DROP MASS MAIL HANDLING	3,460.83
12-21	P5	9M3986506A	CONGRESSIONAL PRINTER	11/17/99	11/17/99	SINGLE DROP MASS MAIL PRINTING	6,641.00
						PRINTING AND REPRODUCTION TOTALS:	11,222.81

OTHER SERVICES

10-29	P1	00K06000056	ADT SECURITY SERVICES	11/01/99	11/30/99	SECURITY	26.38
12-07	P1	00K06000111	DO	12/01/99	12/31/99	SECURITY OKC OFFICE	26.38
						OTHER SERVICES TOTALS:	52.76

SUPPLIES AND MATERIALS

10-08	P1	00K06000002	STACEY GLASSCOCK	09/28/99	09/29/99	FOOD FOR MEETING WIT CONST	75.47
10-13	P1	00K06000018	AQUA COOL	08/02/99	08/31/99	WATER	53.60
10-13	P1	00K06000017	BILL WARREN OFFICE PRODUCTS	09/23/99	09/23/99	SUPPLIES	46.97
10-13	P1	00K06000017	DO	09/23/99	09/23/99	SUPPLIES	10.86
10-13	P1	00K06000012	CRYSTAL PURE WATER, INC.	09/22/99	09/22/99	WATER	5.00
10-13	P1	00K06000012	DO	09/24/99	09/24/99	WATER	10.00
10-13	P1	00K06000019	DANKA/OMNIFAX	09/21/99	09/21/99	FAX SUPPLIES	237.50
10-13	P1	00K06000013	MERRIFIELD OFFICE SUPPLY	09/10/99	09/10/99	SUPPLIES	24.49
10-13	P1	00K06000014	DO	09/10/99	09/10/99	SUPPLIES	21.82
10-13	P1	00K06000010	THE VICI BEACON	10/29/99	10/29/00	SUBSCRIPTION	22.00
10-13	P1	00K06000015	WAL MART STORE #150	08/22/99	08/22/99	SUPPLIES	14.32
10-13	P1	00K06000011	WATONGA REPUBLICAN	10/15/99	10/15/00	SUBSCRIPTION	28.00
10-28	P1	00K06000045	ANADARKO DAILY NEWS	10/22/99	10/22/00	SUBSCRIPTION	90.00
10-28	P1	00K06000036	CRYSTAL PURE WATER, INC.	10/08/99	10/08/99	WATER FOR CONSTITUENTS	10.00
10-28	P1	00K06000052	DANKA/OMNIFAX	09/30/99	09/30/99	SUPPLIES	258.00
10-28	P1	00K06000044	DEMOCRAT-CHIEF	11/01/99	11/01/00	SUBSCRIPTION	32.00
10-28	P1	00K06000031	MERRIFIELD OFFICE SUPPLY	09/10/99	09/10/99	SUPPLIES	24.49
10-28	P1	00K06000032	DO	09/10/99	09/10/99	SUPPLIES	21.82
10-28	P1	00K06000033	DO	09/23/99	09/23/99	SUPPLIES	24.08
10-28	P1	00K06000034	DO	09/23/99	09/23/99	SUPPLIES	8.99
10-28	P1	00K06000035	DO	09/27/99	09/27/99	SUPPLIES	5.99
10-29	P1	00K06000054	CRYSTAL PURE WATER, INC.	10/08/99	10/08/99	WATER FOR CONSTITUENTS	10.00
10-29	P1	00K06000058	L&M OFFICE FURNITURE	09/30/99	09/30/99	OFFICE CHAIR	280.00
10-29	P1	00K06000057	MERRIFIELD OFFICE SUPPLY	10/14/99	10/14/99	SUPPLIES	6.68
10-31	S1	99304000279		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-6.67
11-02	P1	00K06000067	ADVANCED OFFICE SYSTEMS, INC.	10/14/99	10/14/99	OFFICE SUPPLIES	89.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK D LUCAS -CON.							
11-02	P1 00K06000066	AQUA COOL	09/01/99	09/30/99	WATER FOR CONSTITUENTS		41.46
11-02	P1 00K06000059	BRYAN EVANS	10/02/99	10/08/99	OFFICE SUPPLIES		7.72
11-16	P1 00K06000074	STACEY GLASSCOCK	11/13/99	11/13/99	OFFICE SUPPLIES		26.11
11-16	P1 00K06000077	DO	10/08/99	10/08/99	OFFICE SUPPLIES		16.50
11-30	S1 99334000285		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		653.47
12-02	P1 00K06000093	RAMONA L TAYLOR	10/02/99	10/02/99	DRINKS FOR CONSTITUENTS		16.33
12-02	P1 00K06000093	DO	10/20/99	10/20/99	OFFICE SUPPLIES		14.97
12-02	P1 00K06000093	DO	10/20/99	10/20/99	LUNCH WITH CONST.		10.00
12-02	P1 00K06000086	SHERRI E GAMEL	10/19/99	10/19/99	LUNCH WITH CONST		10.00
12-03	P1 00K06000088	AQUA COOL	09/30/99	10/19/99	WATER		48.71
12-07	P1 00K06000106	CONNECT OKLAHOMA	12/17/99	06/15/00	OKLAHOMAN ONLINE		100.00
12-07	P1 00K06000110	COVINGTON RECORD	11/17/99	11/17/00	SUBSCRIPTION		18.00
12-07	P1 00K06000115	CRYSTAL PURE WATER, INC.	10/22/99	10/22/99	WATER		5.00
12-07	P1 00K06000115	DO	10/22/99	10/22/99	WATER		5.00
12-07	P1 00K06000115	DO	11/05/99	11/05/99	WATER		5.00
12-07	P1 00K06000115	DO	11/19/99	11/19/99	WATER		5.00
12-07	P1 00K06000115	DO	11/22/99	11/22/99	WATER		5.00
12-07	P1 00K06000109	DEWEY COUNTY PUBLISHING CO	11/05/99	11/05/00	SUBSCRIPTION		22.00
12-07	P1 00K06000112	IKON	10/27/99	10/27/99	OFFICE SUPPLIES		50.00
12-07	P1 00K06000112	DO	11/02/99	11/02/99	OFFICE SUPPLIES		70.00
12-07	P1 00K06000099	LEADERSHIP DIRECTORIES, INC.	11/18/99	11/18/99	NEWS MEDIA YELLOW BOOK		275.50
12-07	P1 00K06000101	MEDFORD PRINTING	12/31/99	12/30/00	SUBSCRIPTION		21.90
12-07	P1 00K06000113	MERRIFIELD OFFICE SUPPLY	11/23/99	11/23/99	SUPPLIES		34.05
12-07	P1 00K06000100	OKLAHOMA PRESS SERVICE	12/03/99	12/03/99	2000 MEDIA GUIDES		50.00
12-07	P1 00K06000098	STACEY GLASSCOCK	11/21/99	11/21/99	OFFICE SUPPLIES		14.63
12-07	P1 00K06000108	WEATHERFORD DAILY NEWS	11/01/99	11/01/00	SUBSCRIPTION		60.00
12-14	P1 00K06000128	STACEY GLASSCOCK	12/11/99	12/11/99	CASE FOR LAPTOP COMPUTER		31.34
12-22	P2 OSSPA37832	CAPITOL MARKING PRD.	12/03/99	12/07/99	RUBBER STAMP,FORMAT HR04		16.50
12-22	P2 OSSPA37832	DO	12/03/99	12/07/99	RUSH FEE		10.00
12-22	P2 OSSPA37832	DO	12/03/99	12/07/99	HANDLING		0.50
12-31	S1 99365000279		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		156.62
					SUPPLIES AND MATERIALS TOTALS:		3,205.72
	EQUIPMENT						
10-31	S2 99304003729		02/22/99	09/30/99	EQUIPMENT (TRANSFER)		434.00
10-31	S2 99304003730		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.38
10-31	S2 99304003731		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.63
10-31	S2 99304003732		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,754.86
11-30	S2 99334003979		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-98.19
11-30	S2 99334003980		05/01/99	09/30/99	EQUIPMENT (TRANSFER)		-45.30
11-30	S2 99334003981		09/20/99	09/20/99	EQUIPMENT (TRANSFER)		137.43
11-30	S2 99334003982		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-19.97

11-30 S2 99334003983	11/01/99 11/30/99 EQUIPMENT (TRANSFER)			2,735.52
12-31 S2 99365003697	10/26/99 11/24/99 EQUIPMENT (TRANSFER)			0.63
12-31 S2 99365003698	12/01/99 12/31/99 EQUIPMENT (TRANSFER)			2,734.89
			EQUIPMENT TOTALS:	8,634.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,663.05
			OFFICE TOTALS:	216,663.05

1998 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-10 P2 OM1D966635	SAVIN CREDIT CORPORATION	12/13/98 12/13/98 COPIER		3,060.00
			EQUIPMENT TOTALS:	3,060.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,060.00
			OFFICE TOTALS:	3,060.00

1999 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,698.53	25,739.37
PERSONNEL COMPENSATION	513,306.77	145,570.02
PERSONNEL BENEFITS	506.52	72.34
TRAVEL	25,133.07	4,600.81
RENT, COMMUNICATION, UTILITIES	71,482.29	19,276.50
PRINTING AND REPRODUCTION	24,254.99	20,149.40
OTHER SERVICES	3,250.85	470.00
SUPPLIES AND MATERIALS	25,872.65	6,874.34
EQUIPMENT	71,600.42	20,708.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,106.09	243,461.29
OFFICE TOTALS:	770,106.09	243,461.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		433.34
10-26 P5 9M3987003B	DO	09/14/99 09/14/99 FRANKED MAIL		4,402.97
11-24 P5 9M3987004B	DO	10/19/99 10/19/99 FRANKED MAIL		5,276.21
11-29 P4 9USPS109911	DO	10/01/99 10/31/99 FRANKED MAIL		303.57
12-29 P4 9USPS119911	DO	11/01/99 11/30/99 FRANKED MAIL		819.60
12-29 P5 9M3987005B	DO	11/02/99 11/02/99 FRANKED MAIL		9,437.30
12-29 P5 9M3987007B	DO	11/30/99 11/30/99 FRANKED MAIL		5,066.38
			FRANKED MAIL TOTALS:	25,739.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN LUCAS -CON.							
		PERSONNEL COMPENSATION					
		BRINKMAN,SUSAN L	10/01/99	10/31/99	CONSTITUENT SERVICES DIRECTOR		4,166.67
		DO	11/01/99	12/31/99	DISTRICT DIR FOR CONST SER & ADMIN		11,333.34
		BROWNELL,CHERYL H	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		4,700.00
		CLABES,JOSEPH A	10/01/99	12/31/99	EXECUTIVE ASSISTANT		8,500.01
		DIXON,ANGELA M	11/01/99	12/31/99	DISTRICT DIRECTOR		13,166.66
		DO	10/01/99	10/31/99	LEGISLATIVE ASSISTANT/DISTRICT LIAISON		4,083.33
		DOWDY,MILDRED S	10/01/99	12/31/99	ASST CONSTITUENT SERVICES DIRECTOR		11,750.00
		LAPP,JOHN C	10/01/99	12/31/99	CHIEF OF STAFF		26,000.01
		LEXER,SUSAN L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,500.00
		LUBRECHT,BARBARA JO	10/01/99	12/31/99	OFFICE MANAGER/CASEWORKER		10,249.99
		MEIHAUS,SHIRLEY M	10/01/99	11/30/99	FIELD REPRESENTATIVE		3,120.00
		MONAHAN,COLLEEN ELIZABETH	10/01/99	10/31/99	LEGISLATIVE ASSISTANT		2,833.33
		SCHEWENE,DONNA S	10/01/99	12/31/99	STAFF ASSISTANT		7,000.01
		SMITH,COLLEEN MONAHAN	11/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,166.66
		SOWDERS,TRAVIS	10/01/99	12/31/99	SYSTEM ADMIN/DEP PRESS SECRETARY		11,000.00
		WRIGHT,WESLEY R,JR	10/01/99	12/31/99	FIELD REP/DISTRICT COMMUNICATIONS ASST		10,000.01
					PERSONNEL COMPENSATION TOTALS:		145,570.02
		PERSONNEL BENEFITS					
10-31	S7	99304000086	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99334000077	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
					PERSONNEL BENEFITS TOTALS:		72.34
		TRAVEL					
10-01	HR	234760 SHIRLEY M MEIHAUS	07/08/99	07/09/99	REIMB; DUPLICATE PAYMENT		-182.02
10-04	P1	9KY04000318 BARBARA JO LUBRECHT	09/09/99	09/09/99	MILEAGE		6.20
10-04	P1	9KY04000316 HON. KEN LUCAS	08/17/99	09/10/99	MILEAGE		471.20
10-04	P1	9KY04000319 MILDRED SUE DOWDY	08/03/99	09/10/99	MILEAGE		316.82
10-04	P1	9KY04000320 SHIRLEY M MEIHAUS	09/07/99	09/14/99	MILEAGE		106.02
10-04	P1	9KY04000317 WESLEY R WRIGHT, JR.	09/07/99	09/09/99	MILEAGE		77.50
10-05	P1	0KY04000001 HON. KEN LUCAS	09/10/99	09/13/99	AIRFARE DISTRICT TRAVEL		272.21
10-05	P1	0KY04000001 DO	09/16/99	09/21/99	AIRFARE DISTRICT TRAVEL		272.21
10-08	P1	0KY04000005 DO	09/24/99	09/27/99	AIRFARE DISTRICT TRAVEL		272.21
10-08	P1	0KY04000011 DO	09/20/99	09/20/99	MILEAGE		6.20
10-08	P1	0KY04000012 SUSAN BRINKMAN	09/15/99	09/15/99	MILEAGE		86.80
10-08	P1	0KY04000010 WESLEY R WRIGHT, JR.	09/14/99	09/24/99	MILEAGE		285.20
10-27	P1	0KY04000013 HON. KEN LUCAS	10/15/99	10/15/99	CAB FARE		15.00
10-27	P1	0KY04000013 DO	10/07/99	10/07/99	AIRFARE-DISTRICT TRAVEL		253.25
10-27	P1	0KY04000013 DO	10/14/99	10/14/99	AIRFARE-DISTRICT TRAVEL		253.25
10-27	P1	0KY04000013 DO	10/18/99	10/18/99	AIRFARE-DISTRICT TRAVEL		253.25
11-05	P1	0KY04000021 ANGELA M DIXON	10/26/99	11/01/99	MILEAGE		19.22
11-05	P1	0KY04000027 DO	10/26/99	11/01/99	R/T TRAVEL TO DISTRICT		142.52

11-05	P1	OKY04000028	HON. KEN LUCAS	10/28/99	11/01/99	R/T TRAVEL TO DISTRICT	281.50
11-05	P1	OKY04000019	SHIRLEY M MEIHAUS	09/28/99	09/28/99	MILEAGE	29.45
11-05	P1	OKY04000022	WESLEY R WRIGHT, JR.	08/31/99	08/31/99	MILEAGE	140.12
11-05	P1	OKY04000024	DO	09/30/99	10/03/99	LODGING	154.57
11-05	P1	OKY04000024	DO	09/30/99	10/03/99	AIRFARE DIST.-DC R/T	112.25
11-10	P1	OKY04000033	DO	10/28/99	10/28/99	PARKING FEE	3.00
11-10	P1	OKY04000033	DO	10/19/99	10/19/99	MILEAGE	62.00
11-15	P1	OKY04000039	HON. KEN LUCAS	11/06/99	11/08/99	AIRFARE TO DISTRICT R/T	281.50
12-15	P1	OKY04000042	DO	11/29/99	12/01/99	MILEAGE	76.80
12-15	P1	OKY04000044	MILDRED SUE DOWDY	10/12/99	12/19/99	MILEAGE	216.38
12-15	P1	OKY04000043	WESLEY R WRIGHT, JR.	11/15/99	12/01/99	MILEAGE	316.20
						TRAVEL TOTALS:	4,600.81
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	9KY04000321	WESLEY R WRIGHT, JR.	02/07/99	03/01/99	CELL PHONE EXP.	61.41
10-04	P1	9KY04000321	DO	06/07/99	08/06/99	CELL PHONE EXP.	184.78
10-04	P1	9KY04000321	DO	08/07/99	09/06/99	CELL PHONE EXP.	34.09
10-04	P1	9KY04000321	DO	01/07/99	02/06/99	CELL PHONE EXP.	63.03
10-06	P1	OKY04000003	OLDHAM CO COMMUNITY CENTER	09/09/99	09/09/99	ROOM RENTAL	35.00
10-08	P1	OKY04000008	CINERGY/ULH & P ELECTRIC	09/24/99	09/24/99	UTILITIES	14.50
10-08	P1	OKY04000008	DO	09/24/99	09/24/99	UTILITIES	258.59
10-08	P1	OKY04000006	SHIRLEY M MEIHAUS	08/14/99	09/13/99	PHONE CHARGES	24.99
10-20	P9	KY0401R9910	BUTTERMILK ENTERPRISES	10/01/99	10/31/99	RENT- FT MITCHELL	2,785.20
10-27	P1	OKY04000014	FEDERAL EXPRESS CORP	09/30/99	09/30/99	PACKAGE DELIVERY	3.67
10-29	P1	OKY04000018	CINCINNATI BELL WIRELESS	09/28/99	10/01/99	CELLULAR PHONE SERVICE	39.24
10-29	S6	AKY93011A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT ASHLAND	1,016.00
10-29	P1	OKY04000017	THE WIRELESS STORE	09/30/99	09/30/99	CELLULAR PHONES	251.20
10-31	S4	99304001051		09/01/99	09/30/99	RECORDING (TRANSFER)	70.00
10-31	S5	99304000436		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	121.30
10-31	S5	99304000868		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	300.02
10-31	S5	99304001307		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001745		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	99304002186		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	99304002627		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	270.38
11-05	P1	OKY04000026	FEDERAL EXPRESS CORP	10/16/99	10/16/99	PACKAGE DELIVERY	3.67
11-05	P1	OKY04000019	SHIRLEY M MEIHAUS	10/14/99	10/14/99	CELL PHONE CHARGES	19.20
11-05	P1	OKY04000020	WESLEY R WRIGHT, JR.	10/07/99	10/07/99	CELL PHONE CHARGES	49.61
11-05	P1	OKY04000022	DO	09/07/99	09/07/99	CELL PHONE CHARGES	86.59
11-09	P1	OKY04000029	LEE RILEY	10/16/99	10/16/99	PHONE INSTALLATION	400.00
11-10	P1	OKY04000035	CINERGY/ULH & P ELECTRIC	10/25/99	10/25/99	UTILITIES ELECTRIC	198.68
11-10	P1	OKY04000035	DO	10/25/99	10/25/99	UTILITIES GAS	30.20
11-10	P1	OKY04000034	SANITATION DISTRICT NO. 1	05/05/99	08/06/99	WATER AND SEWER D.O.	30.02
11-22	P9	KY0401R9911	BUTTERMILK ENTERPRISES	11/01/99	11/30/99	RENT- FT MITCHELL	2,785.20
11-30	S5	99334000435		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	121.30
11-30	S5	99334000867		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	252.49
11-30	S5	99334001306		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN LUCAS -CON.							
11-30	S5	99334001744	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5	99334002185	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5	99334002626	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		193.81
11-30	S6	AKY93011A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT ASHLAND		1,016.00
12-15	P1	OKY04000052 ANGELA M DIXON	12/07/99	12/07/99	EXPRESS MAIL		23.50
12-15	P1	OKY04000050 CINCINNATI BELL WIRELESS	11/02/99	11/02/99	PHONE SERVICE		294.27
12-15	P1	OKY04000050 DO	12/02/99	12/02/99	PHONE SERVICE		295.09
12-15	P1	OKY04000048 CINERGY/ULH & P ELECTRIC	11/23/99	11/23/99	UTILITIES		161.05
12-15	P1	OKY04000049 DO	11/23/99	11/23/99	UTILITIES		27.07
12-16	P1	OKY04000041 CINCINNATI BELL SUPPLY	12/13/99	12/13/99	PHONE SERVICE		165.00
12-20	P9	KY0401R9912 BUTTERMILK ENTERPRISES	12/01/99	12/31/99	RENT- FT MITCHELL		2,785.20
12-21	S6	AKY93011A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT ASHLAND		1,016.00
12-31	S5	99365000431	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		121.30
12-31	S5	99365000862	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		404.58
12-31	S5	99365001301	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5	99365001739	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5	99365002180	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		154.00
12-31	S5	99365002621	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		167.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,276.50
PRINTING AND REPRODUCTION							
10-06	P5	9M3987003A DAVID L. ANDRUKITIS, INC.	09/08/99	09/08/99	SINGLE DROP MASS MAIL PRINTING		1,298.30
10-08	P1	OKY04000010 WESLEY R WRIGHT, JR.	09/24/99	09/24/99	FILM DEVELOPING		11.49
10-31	S3	99304000103	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		53.40
11-05	P1	OKY04000022 WESLEY R WRIGHT, JR.	09/20/99	09/20/99	FILM		2.75
11-05	P1	OKY04000022 DO	07/12/99	07/12/99	FILM DEVELOPING		4.41
11-05	P1	OKY04000022 DO	08/17/99	08/17/99	FILM		2.75
11-16	P5	9M3987004A DAVID L. ANDRUKITIS, INC.	10/05/99	10/05/99	SINGLE DROP MASS MAIL PRINTING		1,323.00
11-17	P5	9M3987005A CCI	11/08/99	11/08/99	SINGLE DROP MASS MAIL PRINTING		4,680.00
11-29	HR	234800 OFFICE OF PHOTOGRAPHY	10/13/99	10/13/99	REIMB; PHOTO CHARGE		-53.40
11-30	S3	99334000127	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-07	P5	9M3987006A CANTRELL/CUTTER PRINTING	11/15/99	11/15/99	SINGLE DROP MASS MAIL PRINTING		8,716.00
12-15	P1	OKY04000046 ROLL CALL NEWSPAPER	11/11/99	11/11/99	AD JOB OPENING		37.50
12-21	P5	9M3987007A CCI	11/30/99	11/30/99	SINGLE DROP MASS MAIL PRINTING		4,070.00
					PRINTING AND REPRODUCTION TOTALS:		20,149.40
OTHER SERVICES							
10-29	P1	OKY04000016 SPARKS ENTERPRISE	09/30/99	09/30/99	JANITORIAL SERVICE		160.00
11-05	P1	OKY04000025 DIAL ONE	10/04/99	10/04/99	SECURITY SERVICE		54.00
12-15	P1	OKY04000045 SPARKS ENTERPRISE	11/30/99	11/30/99	JANITORIAL SERVICE		128.00
12-15	P1	OKY04000045 DO	10/29/99	10/29/99	JANITORIAL SERVICE		128.00

				OTHER SERVICES TOTALS:	470.00
	SUPPLIES AND MATERIALS				
10-05 P1	OKY04000004	OFFICE DEPOT	08/25/99 08/25/99	OFFICE SUPPLIES	39.51
10-08 P1	OKY04000007	CULLIGAN BOTTLED WATER	09/25/99 09/25/99	BOTTLED WATER	11.00
10-31 S1	99304000207		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	-83.52
11-05 P1	OKY04000023	OFFICE DEPOT	10/01/99 10/01/99	OFFICE SUPPLIES	222.85
11-05 P1	OKY04000020	WESLEY R WRIGHT, JR.	09/09/99 09/09/00	SUBSCRIPTION	179.57
11-05 P1	OKY04000024	DO	09/01/99 09/01/99	VHS TAPES	7.41
11-05 P1	OKY04000024	DO	09/19/99 09/19/99	OFFICE SUPPLIES	12.71
11-10 P1	OKY04000031	CONGRESSIONAL QUARTERLY, INC	11/01/99 11/01/99	CQ ALMANAC	105.60
11-10 P1	OKY04000032	DO	03/26/00 03/26/01	SUBSCRIPTION	1,574.00
11-10 P1	OKY04000036	OFFICE DEPOT	10/07/99 10/07/99	OFFICE SUPPLIES	14.99
11-15 P1	OKY04000037	CRYSTAL SPRING WATER COMPANY	10/12/99 10/12/99	BOTTLED WATER	77.81
11-15 P1	OKY04000038	US TREASURY	11/05/99 11/05/99	DIST FARMERS MAIL LIST	500.00
11-30 S1	99334000212		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	328.99
12-15 P1	OKY04000044	MILDRED SUE DOWDY	10/27/99 10/27/99	OFFICE SUPPLIES	5.50
12-15 P1	OKY04000047	OFFICE DEPOT	11/22/99 11/22/99	OFFICE SUPPLIES	371.12
12-15 P1	OKY04000051	OFFICE MAX	11/08/99 11/08/99	OFFICE SUPPLIES	83.06
12-31 S1	99365000206		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	3,423.74
				SUPPLIES AND MATERIALS TOTALS:	6,874.34
	EQUIPMENT				
10-18 P2	OSM9WA0251	ZAMOISKI CO.	09/01/99 09/01/99	VCR	131.00
10-29 P1	OKY04000015	CLINTON COMPUTER	09/30/99 09/30/99	COMPUTER SERVICE	131.25
10-31 S2	99304003560		02/01/99 09/30/99	EQUIPMENT (TRANSFER)	-984.00
10-31 S2	99304003561		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	3,021.82
11-15 P1	OKY04000040	COMPUTER SERVICES & SOLUTIONS	11/02/99 11/02/99	COMPUTER SERVICE	87.80
11-30 S2	99334003750		01/03/99 09/30/99	EQUIPMENT (TRANSFER)	-400.13
11-30 S2	99334003751		06/01/99 09/30/99	EQUIPMENT (TRANSFER)	148.40
11-30 S2	99334003752		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-8.50
11-30 S2	99334003753		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	3,013.32
12-31 S2	99365003547		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	15,567.55
				EQUIPMENT TOTALS:	20,708.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,461.29
				OFFICE TOTALS:	243,461.29

1999 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,024.39	2,325.82
PERSONNEL COMPENSATION	551,356.09	147,916.67
PERSONNEL BENEFITS	1,197.74	204.33
TRAVEL	30,215.37	11,102.87
RENT, COMMUNICATION, UTILITIES	49,659.19	12,243.35
PRINTING AND REPRODUCTION	44,493.58	3,160.91
OTHER SERVICES	415.14	199.00
SUPPLIES AND MATERIALS	17,079.21	6,199.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM P LUTHER -CON.							
					EQUIPMENT	39,293.30	9,995.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,734.01	193,348.19
					OFFICE TOTALS:	810,734.01	193,348.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099911 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		489.18
11-29	P4	9USPS109911 DO	10/01/99	10/31/99	FRANKED MAIL		401.86
11-29	P5	9M3998017C DO	10/22/99	10/22/99	FRANKED MAIL		1,095.67
12-29	P4	9USPS119911 DO	11/01/99	11/30/99	FRANKED MAIL		339.11
					FRANKED MAIL TOTALS:		2,325.82
PERSONNEL COMPENSATION							
		DAWSON,MELANI D	12/01/99	12/31/99	STAFF ASSISTANT		2,166.67
		DO	10/18/99	11/30/99	TEMPORARY EMPLOYEE		1,433.33
		DECHEINE,ROBERT B	10/01/99	12/29/99	ADMINISTRATIVE ASSISTANT		17,923.62
		DO	11/01/99	11/30/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,833.33
		DYBVIG,JOHN EDWIN	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR		8,662.50
		FJELD,CHRISTIAN T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,083.33
		HEUER,STEVEN R	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		10,416.67
		HOEFT,CORINNE	10/01/99	12/31/99	DISTRICT DIRECTOR		11,083.33
		KAUFER,KATHERINE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,000.01
		KLEMMENSEN,ANNA MARIEA	10/01/99	12/31/99	CITIZEN SERVICES REPRESENTATIVE		6,554.17
		LANGAGER,LORI RAE	10/01/99	12/31/99	OFFICE ADMINISTRATOR		8,666.66
		LIGHSTONE,AMANDA J	10/01/99	10/06/99	SCHEDULER/OFFICE MANAGER		416.67
		DO	10/01/99	10/06/99	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		347.22
		MARTIN,WILLIAM J	12/01/99	12/31/99	LEGISLATIVE ASSISTANT		2,583.33
		DO	10/01/99	11/30/99	LEGISLATIVE CORRESPONDENT		4,166.66
		MARTINEZ,JEREMY D	10/01/99	12/03/99	LEGISLATIVE CORRESPONDENT		4,200.00
		DO	12/01/99	12/03/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		66.67
		MATHIEU,JAYNA M	10/01/99	12/31/99	CITIZEN SERVICES REPRESENTATIVE		6,458.33
		NYHAN,ADAM	12/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		2,250.00
		DO	10/01/99	11/30/99	STAFF ASSISTANT		3,500.00
		PEZALLA,AMANDA	12/01/99	12/31/99	LEGISLATIVE ASSISTANT		2,583.33
		DO	10/01/99	11/30/99	LEGISLATIVE CORRESPONDENT		4,000.00
		THILL,KIMBERLY A	11/22/99	12/31/99	PART-TIME EMPLOYEE		1,354.17
		THOMPSON,THEODORE M	10/01/99	12/31/99	CHIEF OF STAFF/PRESS SECRETARY		23,958.33
		WETHER,SUSAN	12/01/99	12/31/99	SCHEDULER		2,375.00
		DO	10/01/99	11/30/99	STAFF ASSISTANT		3,833.34

PERSONNEL COMPENSATION TOTALS: 147,916.67

PERSONNEL BENEFITS

10-31	S7	99304000117	10/01/99	10/31/99	TRANSIT BENEFIT	91.04
11-30	S7	99334000105	11/01/99	11/30/99	TRANSIT BENEFIT	113.29

PERSONNEL BENEFITS TOTALS: 204.33

TRAVEL

10-01	P1	9MN06000373	INTERWORLD TRAVEL	07/19/99	07/22/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
10-01	P1	9MN06000373	DO	07/26/99	07/30/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
10-01	P1	9MN06000374	DO	08/02/99	08/06/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
10-01	P1	9MN06000374	DO	08/03/99	08/06/99	AIRFARE STAFF MSP-DCA-MSP	460.00
10-01	P1	9MN06000374	DO	09/08/99	09/10/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
10-01	P1	9MN06000374	DO	09/08/99	09/10/99	AIRFARE STAFF MSP-DCA-MSP	460.00
10-01	P1	9MN06000371	STEVE HEUER	09/01/99	09/07/99	AIRFARE DCA-MSP-DCA	274.00
10-04	P1	0MN06000005	HON. WILLIAM P. LUTHER	09/08/99	09/24/99	PARKING MSP AIRPORT	124.00
10-04	P1	0MN06000002	INTERWORLD TRAVEL	09/21/99	09/24/99	AIRFARE MSP-DCA-MSP	460.00
10-04	P1	0MN06000006	DO	09/13/99	09/17/99	AIRFARE MSP-DCA-MSP	460.00
10-04	P1	0MN06000004	WILLIAM J MARTIN	09/08/99	09/21/99	MILEAGE	15.50
10-12	P1	0MN06000013	ANNA KLEMMENSEN	09/07/99	09/15/99	MILEAGE IN DISTRICT	37.20
10-12	P1	0MN06000016	INTERWORLD TRAVEL	09/27/99	09/30/99	AIRFARE STAFF MSP-DCA-MSP	460.00
10-13	P1	0MN06000018	THEODORE M THOMPSON	09/27/99	09/30/99	PARKING MSP AIRPORT	49.00
10-13	P1	0MN06000018	DO	09/28/99	09/30/99	MEALS IN DC	33.26
10-13	P1	0MN06000024	DO	09/27/99	10/04/99	CABFARE IN DC	28.00
10-13	P1	0MN06000024	DO	09/28/99	09/28/99	MEAL IN DC	4.54
10-18	P1	0MN06000027	CAPITOL HILL SUITES	10/04/99	10/07/99	LODGING IN DC FOR STAFF	538.50
10-18	P1	0MN06000026	INTERWORLD TRAVEL	10/04/99	10/07/99	AIRFARE STAFF MSP-DCA-MSP	482.30
10-18	P1	0MN06000025	THEODORE M THOMPSON	09/27/99	10/06/99	MEALS IN DC	45.12
10-18	P1	0MN06000025	DO	10/07/99	10/07/99	CABFARE IN DC	15.00
10-18	P1	0MN06000025	DO	10/04/99	10/07/99	PARKING MSP AIRPORT	54.00
10-20	P1	0MN06000030	CAPITOL HILL SUITES	09/08/99	09/10/99	LODGING OF STAFF	230.00
10-20	P1	0MN06000030	DO	09/27/99	10/01/99	LODGING OF STAFF	537.75
10-28	P1	0MN06000020	INTERWORLD TRAVEL	09/27/99	10/01/99	AIRFARE MEMBER MSP-DCA-MSP	471.14
11-05	P1	0MN06000039	DO	10/04/99	10/15/99	AIRFARE MEMBER MSP-DCA-MSP	482.30
11-05	P1	0MN06000048	DO	10/18/99	10/22/99	AIRFARE MEMBER MSP-DCA-MSP	484.50
11-05	P1	0MN06000049	DO	10/18/99	10/21/99	AIRFARE STAFF MSP-DCA-MSP	484.50
11-05	P1	0MN06000035	THEODORE M THOMPSON	10/18/99	10/21/99	PARKING MSP AIRPORT	51.00
11-05	P1	0MN06000047	DO	09/28/99	09/28/99	MEAL IN DC	8.75
11-05	P1	0MN06000051	DO	10/18/99	10/21/99	MEALS IN DC	41.76
11-05	P1	0MN06000051	DO	10/21/99	10/21/99	TAXI IN DC	12.00
11-09	P1	0MN06000046	WILLIAM J MARTIN	09/24/99	10/20/99	MILEAGE IN DC	15.50
11-17	P1	0MN06000053	ANNA KLEMMENSEN	10/12/99	10/12/99	MILEAGE IN DISTRICT	18.60
11-17	P1	0MN06000055	INTERWORLD TRAVEL	10/25/99	10/29/99	AIRFARE MSP-DCA-MSP	484.50
11-17	P1	0MN06000052	LORI HIGGINS	10/08/99	10/08/99	MILEAGE IN DISTRICT	4.65
11-19	P1	0MN06000062	HON. WILLIAM P. LUTHER	09/27/99	11/10/99	PARKING AT MSP AIRPORT	288.00
11-19	P1	0MN06000061	WILLIAM J MARTIN	10/25/99	11/10/99	MILEAG IN DC	15.50
12-02	P1	0MN06000072	CAPITOL HILL SUITES	10/18/99	10/21/99	LODGING FOR STAFF	495.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM P LUTHER -CON.							
12-02	P1	0MN06000071 INTERWORLD TRAVEL	11/01/99	11/05/99	AIRFARE MEMBER MSP-DCA-MSP		484.50
12-02	P1	0MN06000071 DO	11/08/99	11/10/99	AIRFARE MEMBER MSP-DCA-MSP		484.50
12-02	P1	0MN06000066 JAYNA M MATHIEU	09/13/99	11/08/99	MILEAGE IN DISTRICT		113.15
12-02	P1	0MN06000066 DO	11/05/99	11/05/99	PARKING		3.00
12-15	P1	0MN06000080 DO	11/11/99	11/11/99	MILEAGE		34.10
12-15	P1	0MN06000074 STEVE HEUER	11/19/99	11/19/99	CABFARE IN DC		17.00
						TRAVEL TOTALS:	11,102.87
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	9MN06000372 AT & T WIRELESS SERVICE	07/16/99	08/15/99	CELLULAR PHONE		36.19
10-04	P1	0MN06000008 DO	08/16/99	09/15/99	CELLULAR PHONE		19.37
10-04	P1	0MN06000003 FEDERAL EXPRESS CORP	09/03/99	09/08/99	OVERNIGHT MAIL		12.11
10-04	P1	0MN06000010 MEDIAONE	09/22/99	10/21/99	CABLE/C-SPAN		51.95
10-05	P1	0MN06000007 VIKINGS COUNCIL	09/16/99	09/16/99	SERVICE OUTREACH PROJECT		75.00
10-13	P1	0MN06000023 FEDERAL EXPRESS CORP	09/14/99	09/14/99	OVERNIGHT MAIL		15.90
10-20	P1	0MN06000029 DO	09/16/99	09/16/99	OVERNIGHT MAIL		11.39
10-20	P9	MN0601R9910 UNITED PROPERTIES BROKERAGE &	10/01/99	10/31/99	WOODBURY - RENT		2,618.79
10-20	P9	MN0602R9910 DO	10/01/99	10/31/99	STORAGE SPACE		50.00
10-25	P1	0MN06000032 POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE		18.50
10-31	S5	99304000438	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		139.40
10-31	S5	99304000870	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		141.96
10-31	S5	99304001309	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5	99304001747	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	99304002188	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5	99304002629	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		100.39
11-05	P1	0MN06000042 AT & T WIRELESS SERVICE	09/16/99	10/15/99	CELLULAR PHONE		11.48
11-05	P1	0MN06000037 CORINNE HOEFT	10/19/99	10/19/99	OFFICE SUPPLIES		25.88
11-05	P1	0MN06000034 FEDERAL EXPRESS CORP	10/05/99	10/06/99	OVERNIGHT MAIL		7.70
11-05	P1	0MN06000036 DO	10/12/99	10/13/99	OVERNIGHT MAIL		7.60
11-05	P1	0MN06000045 DO	09/20/99	09/28/99	OVERNIGHT MAIL		11.14
11-05	P1	0MN06000050 MEDIAONE	10/22/99	11/21/99	CABLE/C-SPAN		51.95
11-18	P1	0MN06000057 FEDERAL EXPRESS CORP	10/12/99	10/20/99	OVERNIGHT MAIL		12.86
11-19	P1	0MN06000060 DO	10/25/99	10/26/99	OVERNIGHT MAIL		7.65
11-22	P9	MN0601R9911 UNITED PROPERTIES BROKERAGE &	11/01/99	11/30/99	WOODBURY - RENT		2,618.79
11-22	P9	MN0602R9911 DO	11/01/99	11/30/99	STORAGE SPACE		50.00
11-30	S5	99334000437	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		139.40
11-30	S5	99334000869	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		127.01
11-30	S5	99334001308	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5	99334001746	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	99334002187	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5	99334002628	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		126.76
12-02	P1	0MN06000068 MEDIAONE	11/22/99	12/21/99	CABLE/C-SPAN		51.95

12-15 P1	OMN06000077	AT & T WIRELESS SERVICE	10/18/99	11/15/99	CELLULAR PHONE	7.38
12-15 P1	OMN06000078	FEDERAL EXPRESS CORP	10/29/99	11/02/99	OVERNIGHT MAIL	8.11
12-15 P1	OMN06000079	DO	11/02/99	11/04/99	OVERNIGHT MAIL	13.32
12-20 P9	MN0601R9912	UNITED PROPERTIES BROKERAGE &	12/01/99	12/31/99	WOODBURY - RENT	2,618.79
12-20 P9	MN0602R9912	DO	12/01/99	12/31/99	STORAGE SPACE	50.00
12-31 S5	99365000433		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	139.40
12-31 S5	99365000864		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	174.61
12-31 S5	99365001303		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31 S5	99365001741		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	99365002182		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31 S5	99365002623		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	338.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,243.35
	PRINTING AND REPRODUCTION					
10-01 P1	9MN06000290	DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	PRINTING	28.00
10-13 P1	OMN06000022	DO	09/14/99	09/14/99	PRINTING	56.00
10-20 P1	OMN06000028	DO	10/06/99	10/06/99	PRINTING	157.25
11-05 P1	OMN06000043	DO	10/14/99	10/14/99	PRINTING	56.00
11-05 P1	OMN06000044	ROLL CALL NEWSPAPER	10/11/99	10/11/99	NEWSPAPER AD	112.50
11-09 P5	9M3998017A	INVERCITY PRINTING	10/12/99	10/12/99	SINGLE DROP MASS MAIL PRINTING	1,027.29
11-16 P5	9M3998017B	NAMEBANK	10/26/99	10/26/99	SINGLE DROP MASS MAIL HANDLING	1,549.82
11-17 P1	OMN06000054	PROEX/WOLF CAMERA	11/03/99	11/03/99	PHOTO SERVICE	4.27
11-18 P1	OMN06000058	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	COPIER OVERAGE	95.32
11-30 S3	99334000182		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-02 P1	OMN06000067	CORINNE HOEFT	11/18/99	11/18/99	CHART FOR PRESS CONFERENCE	42.99
12-23 P1	OMN06000084	PROEX/WOLF CAMERA	12/09/99	12/09/99	PHOTO SERVICE	28.27
					PRINTING AND REPRODUCTION TOTALS:	3,160.91
	OTHER SERVICES					
10-15 P1	OMN06000017	SKILLPATH SEMINARS	11/09/99	11/09/99	EDUCATIONAL SEMINAR	199.00
					OTHER SERVICES TOTALS:	199.00
	SUPPLIES AND MATERIALS					
10-01 P1	9MN06000375	BT OFFICE PRODUCTS	09/07/99	09/07/99	OFFICE SUPPLY	23.77
10-01 P1	9MN06000370	LANIER WORLDWIDE, INC.	08/24/99	08/24/99	TONER FOR DC FAX	138.75
10-04 P1	OMN06000009	BT OFFICE PRODUCTS	09/20/99	09/20/99	OFFICE SUPPLY	12.12
10-05 P1	OMN06000001	CITY BUSINESS	10/01/99	10/01/00	SUBSCRIPTION	78.00
10-12 P1	OMN06000015	CORINNE HOEFT	09/20/99	09/20/99	OFFICE SUPPLIES	1.70
10-12 P1	OMN06000014	JAYNA M MATHIEU	09/21/99	09/21/99	FOOD ACADEMY INFO SEMINAR	30.96
10-12 P1	OMN06000012	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	SUBSCRIPTION	100.00
10-13 P1	OMN06000019	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	51.30
10-13 P1	OMN06000021	RELIANCE DATA CORP.	10/04/99	10/04/99	OFFICE SUPPLIES	153.00
10-20 P1	OMN06000031	BT OFFICE PRODUCTS	10/08/99	10/08/99	OFFICE SUPPLY	17.28
10-31 S1	99304000273		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	215.71
11-05 P1	OMN06000033	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	46.00
11-05 P1	OMN06000041	BT OFFICE PRODUCTS	10/14/99	10/14/99	OFFICE SUPPLY	67.81
11-05 P1	OMN06000038	LANIER WORLDWIDE, INC.	10/06/99	10/06/99	TONER DC FAX	196.00
11-05 P1	OMN06000040	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	SUBSCRIPTION	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM P LUTHER -CON.							
11-17	P1 0MN06000052	LORI HIGGINS	10/17/99	10/17/99	BEVERAGE FOR MEETINGS		2.48
11-18	P1 0MN06000056	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		61.00
11-18	P1 0MN06000059	BT OFFICE PRODUCTS	11/05/99	11/05/99	OFFICE SUPPLY		78.55
11-18	P1 0MN06000059	DO	11/05/99	11/05/99	OFFICE SUPPLY		18.07
11-19	P1 0MN06000063	CONGRESSIONAL QUARTERLY, INC	03/25/00	03/25/01	SUBSCRIPTION		1,574.00
11-19	P1 0MN06000064	DO	04/17/00	04/17/01	SUBSCRIPTION		1,695.00
11-30	S1 99334000279		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		109.68
12-02	P1 0MN06000069	BT OFFICE PRODUCTS	11/10/99	11/10/99	OFFICE SUPPLY		177.15
12-02	P1 0MN06000066	JAYNA M MATHIEU	11/05/99	11/05/99	FOOD FOR MILITAY ACCADEMY COMM		54.79
12-02	P1 0MN06000070	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	SUBSCRIPTION		100.00
12-15	P1 0MN06000073	BT OFFICE PRODUCTS	12/01/99	12/01/99	OFFICE SUPPLY		16.09
12-15	P1 0MN06000073	DO	12/01/99	12/01/99	OFFICE SUPPLY		159.99
12-15	P1 0MN06000073	DO	11/29/99	11/29/99	OFFICE SUPPLY		4.49
12-15	P1 0MN06000073	DO	11/30/99	11/30/99	OFFICE SUPPLY		40.61
12-16	P1 0MN06000075	PIONEER PRESS	12/19/99	12/19/00	SUBSCRIPTION		196.04
12-23	P1 0MN06000082	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		48.50
12-23	P1 0MN06000083	BT OFFICE PRODUCTS	12/07/99	12/07/99	OFFICE SUPPLY		336.04
12-23	P1 0MN06000081	THEODORE M THOMPSON	12/08/99	12/08/99	COFFEE FOR CONST. MEETINGS		6.69
12-27	P1 0MN06000085	OUTDOOR NEWS	02/11/00	02/11/01	SUBSCRIPTION		28.00
12-31	S1 99365000273		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		260.39
					SUPPLIES AND MATERIALS TOTALS:		6,199.96
	EQUIPMENT						
10-31	S2 99304003711		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,331.76
11-30	S2 99334003962		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,331.76
12-31	S2 99365003688		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,331.76
					EQUIPMENT TOTALS:		9,995.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,348.19
					OFFICE TOTALS:		193,348.19
1998 HON. WILLIAM P LUTHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-28	P1 0MN06000011	ROBERT B DECHEINE	11/05/98	11/05/98	TAXI FARE		17.00
10-28	P1 0MN06000011	DO	11/05/98	11/10/98	RENTAL CAR		156.20
					TRAVEL TOTALS:		173.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173.20
					OFFICE TOTALS:		173.20

1999 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,734.88	40,294.80
PERSONNEL COMPENSATION	622,350.07	166,125.80
PERSONNEL BENEFITS	551.51	138.33
TRAVEL	15,646.09	5,760.01
RENT, COMMUNICATION, UTILITIES	93,493.44	23,642.75
PRINTING AND REPRODUCTION	25,023.77	12,052.84
OTHER SERVICES	4,416.24	1,832.00
SUPPLIES AND MATERIALS	30,418.70	11,771.21
EQUIPMENT	74,729.05	19,157.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,363.75	280,775.40
OFFICE TOTALS:	913,363.75	280,775.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P5 9M4110006B	DISBURSING OFC-US POSTAL SVC	09/03/99	09/03/99	FRANKED MAIL	31,069.07
10-26 P4 9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,454.47
11-24 P5 9M4110008B	DO	10/13/99	10/13/99	FRANKED MAIL	3,753.90
11-29 P4 9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	578.02
12-29 P4 9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	945.17
12-29 P5 9M4110009B	DO	11/03/99	11/03/99	FRANKED MAIL	2,494.17
				FRANKED MAIL TOTALS:	40,294.80

PERSONNEL COMPENSATION

AUERBACH,DONALD C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,499.99
CHEVAT,BENJAMIN	10/01/99	12/31/99	CHIEF OF STAFF	27,125.01
CRAFT,PHILIP A	10/01/99	12/31/99	CASEWORKER-DISTRICT REPRESENTATIVE	6,750.01
DIEGO,DANNIE LYNN	10/01/99	12/31/99	STAFF ASSISTANT	6,749.99
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	507.02
ELIAS,MINNA R	10/01/99	12/31/99	N Y CHIEF OF STAFF	16,250.01
FISCHER,MICHAEL J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,250.01
FUCILE,DOMINIC	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,187.51
HARBURGER,NICHOLE	10/01/99	12/31/99	PRESS SECRETARY	8,250.00
HARRISON,KRISTIN	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	9,500.00
ISAACSON,ORLY B	10/01/99	12/31/99	EXECUTIVE ASSISTANT	6,999.99
LAMBERT,GREGORY LEE	10/01/99	12/31/99	PART-TIME EMPLOYEE	600.00
MARANGOS,MARY A	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,062.50
MARGIOTTA,MILDRED	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	3,062.49
MCKELVEY,JOSEPH	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,500.01
DO	09/01/99	11/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,268.75
MONTESINOS,VICTOR M	10/01/99	12/31/99	CASEWORKER	5,749.99
RAVNITZKY,GAIL	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	13,250.01
REYES,JUANITA	10/01/99	12/31/99	DISTRICT MANAGER	14,000.00
RUBIN,ESTELLE ROSLYN	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,562.51
SPANGLER,KATHERINE S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN B MALONEY -CON.							
					PERSONNEL COMPENSATION TOTALS:		166,125.80
	PERSONNEL BENEFITS						
10-31	S7 99304000137		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000125		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
					PERSONNEL BENEFITS TOTALS:		138.33
	TRAVEL						
10-05	P1 ONY14000001	HON. CAROLYN B. MALONEY	09/25/99	09/26/99	TAXIS		33.00
10-05	P1 ONY14000001	DO	08/31/99	09/26/99	TAXIS AND TOLLS		11.00
10-05	P1 ONY14000001	DO	09/27/99	09/27/99	PLANE		38.00
10-05	P1 ONY14000001	DO	09/24/99	09/24/99	PLANE		38.00
10-05	P1 ONY14000001	DO	09/21/99	09/21/99	PLANE		38.00
10-05	P1 ONY14000006	DO	09/17/99	09/29/99	TAXIS		43.00
10-05	P1 ONY14000007	DO	09/16/99	09/16/99	TRAIN		104.00
10-05	P1 ONY14000007	DO	09/21/99	09/21/99	TAXIS		38.50
10-05	P1 ONY14000008	NICHOLE HARBURGER	09/25/99	09/26/99	PLANE		76.00
10-05	P1 ONY14000008	DO	09/25/99	09/26/99	TAXIS		85.00
10-05	P1 ONY14000008	DO	09/25/99	09/25/99	MEALS		22.00
10-14	P1 ONY14000025	HON. CAROLYN B. MALONEY	09/30/99	10/01/99	TAXIS AND TOLLS		15.50
10-15	P1 ONY14000031	DOMINIC FUCILE	07/26/99	09/23/99	TOKENS		21.00
10-15	P1 ONY14000018	HON. CAROLYN B. MALONEY	10/12/99	10/12/99	TAXIS AND TOLLS		20.00
10-15	P1 ONY14000018	DO	10/08/99	10/12/99	TAXIS		35.50
10-15	P1 ONY14000018	DO	10/07/99	10/09/99	TAXIS		63.50
10-15	P1 ONY14000018	DO	10/12/99	10/12/99	PLANE		38.00
10-15	P1 ONY14000018	DO	10/07/99	10/07/99	TRAIN		116.00
10-15	P1 ONY14000030	DO	10/03/99	10/04/99	TAXIS AND TOLLS		32.50
10-15	P1 ONY14000030	DO	09/26/99	09/26/99	TAXIS		25.50
10-15	P1 ONY14000030	DO	10/01/99	10/03/99	TAXIS		73.50
10-15	P1 ONY14000032	DO	08/17/99	09/17/99	TAXIS		20.50
10-15	P1 ONY14000032	DO	08/20/99	09/17/99	TAXIS		13.50
10-15	P1 ONY14000032	DO	09/15/99	09/15/99	TAXIS		17.00
10-15	P1 ONY14000020	PHILIP CRAFT	08/01/99	09/30/99	TAXIS		56.50
10-15	P1 ONY14000033	DO	08/01/99	09/30/99	TOKENS		37.50
10-18	P1 ONY14000035	NICHOLE HARBURGER	10/10/99	10/10/99	MEALS		4.28
10-18	P1 ONY14000035	DO	10/12/99	10/12/99	TAXIS		7.00
10-18	P1 ONY14000035	DO	10/07/99	10/11/99	AIRLINE TICKET		96.50
10-19	P1 ONY14000036	HON. CAROLYN B. MALONEY	10/01/99	10/01/99	PLANE		48.25
10-19	P1 ONY14000036	DO	08/03/99	08/04/99	MEAL		105.40
10-19	P1 ONY14000037	MICHAEL FISCHER	10/06/99	10/06/99	PLANE		96.50
10-19	P1 ONY14000037	DO	10/07/99	10/07/99	TAXIS		69.50
10-26	P1 ONY14000041	HON. CAROLYN MALONEY	10/15/99	10/15/99	TAXIS AND TOLLS		17.00
10-26	P1 ONY14000041	DO	10/18/99	10/18/99	PLANE		48.25

10-26	P1	ONY14000041	HON. CAROLYN MALONEY	10/15/99	10/15/99	PLANE	48.25
10-26	P1	ONY14000040	NICHOLE HARBURGER	10/07/99	10/11/99	TAXIS	37.50
10-27	P1	ONY14000042	DANNIE LYNN DIEGO	09/07/99	09/27/99	GASOLINE	16.74
11-01	P1	ONY14000050	HON. CAROLYN MALONEY	10/25/99	10/25/99	TAXIS AND TOLLS	33.50
11-01	P1	ONY14000050	DO	10/22/99	10/22/99	PLANE	48.25
11-01	P1	ONY14000050	DO	10/25/99	10/25/99	PLANE	48.25
11-01	P1	ONY14000050	DO	10/25/99	10/25/99	TAXI	5.00
11-01	P1	ONY14000049	MARY A MARANGOS	05/27/99	06/24/99	TOLLS	36.00
11-01	P1	ONY14000051	NICHOLE HARBURGER	10/24/99	10/25/99	TAXIS,SUBWAY,TOLLS	55.50
11-01	P1	ONY14000051	DO	10/25/99	10/25/99	TAXI	17.00
11-01	P1	ONY14000051	DO	10/24/99	10/25/99	MEALS	18.57
11-01	P1	ONY14000051	DO	10/25/99	10/25/99	PLANE	96.50
11-05	P1	ONY14000058	BENJAMIN CHEVAT	10/29/99	10/29/99	TAXIS	20.00
11-05	P1	ONY14000059	HON. CAROLYN B. MALONEY	10/07/99	10/29/99	TAXIS	60.00
11-05	P1	ONY14000059	DO	10/15/99	10/21/99	TAXIS	38.00
11-05	P1	ONY14000059	DO	10/22/99	10/24/99	TAXIS	42.00
11-05	P1	ONY14000059	DO	10/22/99	11/01/99	PLANE	48.25
11-05	P1	ONY14000059	DO	11/01/99	11/01/99	PLANE	48.25
11-05	P1	ONY14000057	KATHERINE SPANGLER	11/01/99	11/01/99	PLANE	96.50
11-05	P1	ONY14000057	DO	09/10/99	10/06/99	TAXIS	32.00
11-05	P1	ONY14000057	DO	11/01/99	11/01/99	TAXIS AND TOLLS	39.50
11-05	P1	ONY14000057	DO	11/01/99	11/01/99	MEAL	24.00
11-05	P1	ONY14000062	NICHOLE HARBURGER	10/27/99	11/01/99	TAXIS	92.00
11-05	P1	ONY14000062	DO	10/31/99	10/31/99	MEALS	23.75
11-05	P1	ONY14000062	DO	10/31/99	10/31/99	PLANE	96.50
11-15	P1	ONY14000077	DANNIE LYNN DIEGO	10/01/99	10/01/99	MILEAGE	12.40
11-15	P1	ONY14000075	HON. CAROLYN B. MALONEY	11/08/99	11/08/99	PLANE	48.25
11-15	P1	ONY14000075	DO	11/08/99	11/08/99	PLANE	48.25
11-15	P1	ONY14000075	DO	11/08/99	11/08/99	TAXI AND TOLLS	19.00
11-15	P1	ONY14000075	DO	11/09/99	11/09/99	PARKING	5.00
11-15	P1	ONY14000076	DO	11/03/99	11/03/99	PLANE	48.25
11-15	P1	ONY14000076	DO	11/04/99	11/04/99	PLANE	48.25
11-15	P1	ONY14000076	DO	11/02/99	11/03/99	TAXIS AND TOLLS	55.00
11-15	P1	ONY14000072	NICHOLE HARBURGER	10/31/99	10/31/99	TOKENS	4.50
11-23	P1	ONY14000085	HON. CAROLYN B. MALONEY	11/10/99	11/10/99	PLANE	48.25
11-23	P1	ONY14000085	DO	11/12/99	11/12/99	PLANE NY-DC	48.25
11-23	P1	ONY14000085	DO	11/12/99	11/12/99	PLANE DC-NY	48.25
11-23	P1	ONY14000085	DO	11/10/99	11/12/99	TAXIS AND TOLLS	70.50
11-23	P1	ONY14000085	DO	11/16/99	11/16/99	PLANE	48.25
11-23	P1	ONY14000086	DO	10/25/99	11/08/99	TAXIS	56.50
11-23	P1	ONY14000086	DO	10/29/99	11/06/99	TAXIS	35.50
11-23	P1	ONY14000086	DO	10/29/99	11/05/99	TOLLS	7.00
11-23	P1	ONY14000086	DO	10/29/99	10/31/99	TAXIS	52.40
11-23	P1	ONY14000086	DO	11/13/99	11/15/99	TAXIS	60.50
11-23	P1	ONY14000080	MARY A MARANGOS	08/13/99	09/29/99	TOLLS	21.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN B MALONEY -CON.							
11-23	P1 ONY14000084	MINNA R ELIAS	09/25/99	09/26/99	TAXIS		55.00
11-23	P1 ONY14000084	DO	10/15/99	10/31/99	TAXIS		75.00
11-23	P1 ONY14000084	DO	11/01/99	11/01/99	TAXIS		23.00
11-23	P1 ONY14000082	VICTOR MONTESINOS	10/26/99	10/26/99	TAXIS		14.50
11-23	P1 ONY14000082	DO	10/26/99	10/26/99	PLANE		96.50
11-24	P1 ONY14000092	DOMINIC FUCILE	09/27/99	09/27/99	TOLLS		26.50
11-24	P1 ONY14000098	ESTELLE ROSLYN RUBIN	10/04/99	10/04/99	TAXI		15.00
11-24	P1 ONY14000096	HON. CAROLYN MALONEY	11/15/99	11/17/99	TAXIS AND TOLLS		48.50
11-24	P1 ONY14000099	JUANITA REYES	09/29/99	11/12/99	TAXIS		75.50
11-24	P1 ONY14000099	DO	10/01/99	10/12/99	TAXIS		20.00
11-24	P1 ONY14000081	ORLY B ISAACSON	11/17/99	11/17/99	TAXIS		14.00
11-24	P1 ONY14000087	DO	11/16/99	11/16/99	TAXIS		12.00
12-10	P1 ONY14000108	BENJAMIN CHEVAT	12/03/99	12/03/99	PARKING		12.00
12-10	P1 ONY14000101	DANNIE LYNN DIEGO	11/01/99	11/30/99	GASOLINE		22.32
12-10	P1 ONY14000102	HON. CAROLYN B. MALONEY	11/12/99	11/12/99	PLANE		48.25
12-10	P1 ONY14000102	DO	12/01/99	12/01/99	PLANE		48.25
12-10	P1 ONY14000102	DO	12/01/99	12/01/99	PLANE		48.25
12-10	P1 ONY14000104	DO	12/01/99	12/04/99	TAXIS		55.70
12-10	P1 ONY14000104	DO	05/12/99	11/17/99	TAXIS		5.00
12-10	P1 ONY14000104	DO	12/03/99	12/03/99	TAXIS		14.50
12-10	P1 ONY14000104	DO	12/02/99	12/05/99	TAXIS		54.20
12-10	P1 ONY14000104	DO	12/01/99	12/01/99	TOLLS		7.00
12-10	P1 ONY14000115	DO	11/10/99	11/29/99	TOLLS		14.00
12-10	P1 ONY14000115	DO	11/24/99	11/30/99	TAXIS		38.70
12-10	P1 ONY14000115	DO	11/26/99	12/01/99	TAXIS		57.20
12-10	P1 ONY14000119	JUANITA REYES	11/19/99	11/22/99	TAXIS		20.00
12-10	P1 ONY14000118	KRISTIN HARRISON	10/05/99	12/15/99	TOKENS		40.50
12-10	P1 ONY14000118	DO	10/05/99	10/05/99	TAXIS		5.00
12-10	P1 ONY14000114	NICHOLE HARBURGER	12/01/99	12/01/99	TAXI		5.00
12-10	P1 ONY14000103	PHILIP CRAFT	10/01/99	11/30/99	TOKENS		37.50
12-10	P1 ONY14000103	DO	11/01/99	11/17/99	TAXIS		80.70
12-15	P1 ONY14000107	JOSEPH MCKELVEY	11/22/99	11/22/99	MEAL		13.25
12-15	P1 ONY14000107	DO	11/22/99	11/22/99	TAXIS AND TOLLS		60.00
12-15	P1 ONY14000107	DO	11/22/99	11/22/99	PLANE		96.50
12-29	P1 ONY14000143	DONALD C AUERBACH	12/08/99	12/09/99	PLANE		96.50
12-29	P1 ONY14000143	DO	12/08/99	12/09/99	TAXIS		14.00
12-29	P1 ONY14000125	HON. CAROLYN MALONEY	12/16/99	12/17/99	TAXIS		39.50
12-29	P1 ONY14000125	DO	12/01/99	12/17/99	TAXIS		70.00
12-29	P1 ONY14000125	DO	12/01/99	12/01/99	TAXIS		13.00
12-29	P1 ONY14000126	DO	12/03/99	12/09/99	TAXIS		61.00
12-29	P1 ONY14000126	DO	12/10/99	12/13/99	TAXIS		50.50

12-29	P1	ONY14000126	HON. CAROLYN MALONEY	12/10/99	12/13/99	TAXIS	71.00
12-29	P1	ONY14000126	DO	12/15/99	12/16/99	TAXIS	40.00
12-29	P1	ONY14000126	DO	12/08/99	12/08/99	CAR SERVICE	237.40
12-29	P1	ONY14000130	JUANITA REYES	12/02/99	12/16/99	TAXIS	23.50
12-29	P1	ONY14000131	KRISTIN HARRISON	12/15/99	12/15/99	TAXIS	19.00
12-29	P1	ONY14000124	MARY A MARANGOS	12/17/99	12/17/99	TOLLS	15.00
12-29	P1	ONY14000123	MINNA R ELIAS	11/15/99	11/30/99	TAXIS	60.50
12-29	P1	ONY14000132	DO	12/06/99	12/18/99	TAXIS	64.50
12-29	P1	ONY14000122	PHILIP CRAFT	12/01/99	12/28/99	TOKENS	18.00
12-29	P1	ONY14000122	DO	12/05/99	12/17/99	TAXIS	95.00
						TRAVEL TOTALS:	5,760.01
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	ONY14000012	DISH NETWORK	09/26/99	10/25/99	CABLE	129.92
10-05	P1	ONY14000009	FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS MAIL	42.00
10-05	P1	ONY14000011	DO	09/15/99	09/15/99	EXPRESS MAIL	7.24
10-14	P1	ONY14000014	BELL ATLANTIC MOBILE	09/27/99	09/27/99	PHONE SERVICE	182.81
10-14	P1	ONY14000016	FEDERAL EXPRESS CORP	09/26/99	09/26/99	EXPRESS MAIL	21.72
10-14	P1	ONY14000021	DO	09/12/99	09/12/99	EXPRESS MAIL	10.86
10-14	P1	ONY14000023	DO	09/22/99	09/22/99	EXPRESS MAIL	3.62
10-14	P1	ONY14000029	DO	09/30/99	09/30/99	EXPRESS MAIL	3.62
10-18	P1	ONY14000024	HUNTER COLLEGE PERSONNEL	09/15/99	09/15/99	TOWN HALL MEETING ROOM	175.00
10-20	P9	NY1401R9910	ISTRIAN REALTY CORP	10/01/99	10/31/99	LONG ISLAND CITY - RENT	323.38
10-20	P1	ONY14000038	JAF STATION	09/03/99	10/01/99	UTILITIES	308.89
10-20	P9	NY1402R9910	RUPPERT HSG.CO INC	10/01/99	10/31/99	MANHATTAN-RENT	4,166.88
10-26	P1	ONY14000043	DISH NETWORK	10/26/99	11/25/99	CABLE	69.96
10-26	P1	ONY14000039	FEDERAL EXPRESS CORP	10/16/99	10/16/99	EXPRESS MAIL	39.94
10-26	P1	ONY14000044	DO	10/11/99	10/11/99	EXPRESS MAIL	29.14
10-26	P1	ONY14000045	DO	10/03/99	10/03/99	EXPRESS MAIL	10.91
10-26	P1	ONY14000048	NICHOLE HARBURGER	10/26/99	10/26/99	PHONE SERVICE	4.50
10-31	S5	99304000440		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	193.66
10-31	S5	99304000872		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	219.20
10-31	S5	99304001311		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31	S5	99304001749		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	62.00
10-31	S5	99304002190		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	252.00
10-31	S5	99304002631		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	385.57
11-01	P1	ONY14000053	FEDERAL EXPRESS CORP	10/16/99	10/16/99	EXPRESS MAIL	11.09
11-01	P1	ONY14000054	DO	10/21/99	10/21/99	EXPRESS MAIL	11.09
11-01	P1	ONY14000055	DO	08/18/99	08/18/99	EXPRESS MAIL	41.63
11-05	P1	ONY14000060	DO	10/21/99	10/21/99	EXPRESS MAIL	10.86
11-05	P1	ONY14000064	DO	10/27/99	10/27/99	EXPRESS MAIL	31.12
11-15	P1	ONY14000065	DO	11/03/99	11/03/99	EXPRESS MAIL	25.58
11-15	P1	ONY14000074	DO	10/24/99	10/24/99	EXPRESS MAIL	7.24
11-15	P1	ONY14000067	NICHOLE HARBURGER	10/26/99	10/26/99	TELEPHONE TOLLS	10.16
11-16	P1	ONY14000079	JAF STATION	10/01/99	11/01/99	UTILITIES	236.62
11-22	P9	NY1401R9911	ISTRIAN REALTY CORP	11/01/99	11/30/99	LONG ISLAND CITY - RENT	323.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN B MALONEY -CON.							
11-22	P9 NY1402R9911	RUPPERT HSG.CO INC	11/01/99	11/30/99	MANHATTAN-RENT		4,166.88
11-24	P1 ONY14000088	BELL ATLANTIC MOBILE	10/27/99	11/23/99	PHONE SERVICE		76.88
11-24	P1 ONY14000095	DISH NETWORK	10/26/99	12/25/99	CABLE		194.88
11-24	P1 ONY14000090	FEDERAL EXPRESS CORP	10/31/99	10/31/99	EXPRESS MAIL		14.48
11-24	P1 ONY14000093	DO	11/08/99	11/08/99	EXPRESS MAIL		17.98
11-24	P1 ONY14000094	DO	11/10/99	11/10/99	EXPRESS MAIL		7.47
11-30	S4 99334001054		10/01/99	10/31/99	RECORDING (TRANSFER)		-148.10
11-30	S5 99334000439		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		193.66
11-30	S5 99334000671		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		222.34
11-30	S5 99334001310		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
11-30	S5 99334001748		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		321.97
11-30	S5 99334002189		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		252.00
11-30	S5 99334002630		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		458.19
12-06	P9 NY1402R901A	RUPPERT HSG.CO INC	01/01/99	09/30/99	RENT INCREASE-TAXES-JAN/SEPT		225.00
12-06	P9 NY1402R910A	DO	10/01/99	11/30/99	RENT INCREASE-TAXES-OCT/NOV		50.00
12-10	P1 ONY14000105	FEDERAL EXPRESS CORP	11/15/99	11/15/99	EXPRESS MAIL		13.86
12-10	P1 ONY14000110	DO	11/29/99	11/29/99	EXPRESS MAIL		14.48
12-10	P1 ONY14000111	DO	11/23/99	11/23/99	EXPRESS MAIL		18.10
12-10	P1 ONY14000112	DO	12/01/99	12/01/99	EXPRESS MAIL		7.24
12-10	P1 ONY14000116	DO	11/24/99	11/24/99	EXPRESS MAIL		7.24
12-10	P1 ONY14000114	NICHOLE HARBURGER	11/26/99	11/26/99	PHONE CHARGES		17.72
12-17	P1 ONY14000121	JAF STATION	11/01/99	12/01/99	UTILITIES		228.63
12-20	P9 NY1401R9912	ISTRIAN REALTY CORP	12/01/99	12/31/99	LONG ISLAND CITY - RENT		323.38
12-20	P9 NY1402R9912	RUPPERT HSG.CO INC	12/01/99	12/31/99	MANHATTAN-RENT		4,191.88
12-29	P1 ONY14000133	BELL ATLANTIC MOBILE	11/27/99	11/27/99	PHONE SERVICE		165.45
12-29	P1 ONY14000136	FEDERAL EXPRESS CORP	12/08/99	12/08/99	EXPRESS MAIL		14.48
12-29	P1 ONY14000137	DO	12/06/99	12/06/99	EXPRESS MAIL		3.62
12-29	P1 ONY14000147	DO	12/15/99	12/15/99	EXPRESS MAIL		14.53
12-29	P1 ONY14000148	DO	12/13/99	12/13/99	EXPRESS MAIL		10.86
12-29	P1 ONY14000135	MICHAEL FISCHER	04/01/99	04/30/99	PHONE SERVICE		54.13
12-31	S5 99365000435		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		193.66
12-31	S5 99365000866		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		184.57
12-31	S5 99365001305		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5 99365001743		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		321.97
12-31	S5 99365002184		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		252.00
12-31	S5 99365002625		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		209.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,642.75

PRINTING AND REPRODUCTION

10-05	P1	ONY14000002	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	PRINTING	33.50
10-05	P1	ONY14000003	DO	09/27/99	09/27/99	PRINTING	33.50
10-15	P1	ONY14000034	DAVID SIMS	10/01/99	10/31/99	PHOTOGRAPHER	250.00
10-15	P1	ONY14000033	PHILIP CRAFT	09/01/99	09/27/99	PHOTOS	57.22
11-05	P1	ONY14000063	DAVID L. ANDRUKITIS, INC.	10/28/99	10/28/99	PRINTING	70.00
11-09	P5	9M4110008A	CANTRELL/CUTTER PRINTING	10/11/99	10/11/99	SINGLE DROP MASS MAIL PRINTING	1,859.00
11-10	P1	ONY14000010	J. DAVID SIMS	09/01/99	09/30/99	PHOTOGRAPHER	250.00
11-15	P1	ONY14000073	DAVID L. ANDRUKITIS, INC.	08/18/99	09/19/99	PRINTING	33.50
11-15	P1	ONY14000078	DAVID SIMS	11/01/99	11/01/99	PHOTOGRAPHIC SERVICES	250.00
11-17	P5	9M4110009A	CANTRELL/CUTTER PRINTING	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING	1,683.00
11-23	P1	ONY14000084	MINNA R ELIAS	09/26/99	10/28/99	FILM	49.79
11-24	P1	ONY14000091	DAVID SIMS	12/01/99	12/31/99	PHOTOGRAPHER	250.00
11-30	S3	99334000262		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	160.00
12-10	P1	ONY14000119	JUANITA REYES	11/15/99	11/15/99	PHOTOGRAPHIC EXPENSES	42.11
12-10	P1	ONY14000103	PHILIP CRAFT	11/01/99	11/01/99	PHOTOCOPIES	8.00
12-10	P1	ONY14000103	DO	10/05/99	10/05/99	PHOTOGRAPHIC EXPENSES	73.38
12-27	P5	9M4110011A	CANTRELL/CUTTER PRINTING	12/03/99	12/03/99	SINGLE DROP MASS MAIL HANDLING	614.00
12-27	P5	9M4111010A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING	4,130.00
12-27	P5	9M4110011CC	US CAPITOL HISTORICAL SOCIETY	11/05/99	11/05/99	SINGLE DROP MASS MAIL PRINTING	1,765.00
12-29	P1	ONY14000141	DAVID L. ANDRUKITIS, INC.	12/21/99	12/21/99	PRINTING	22.50
12-29	P1	ONY14000134	J. DAVID SIMS	11/27/99	11/27/99	PHOTOGRAPHIC SERVICES	250.00
12-29	P1	ONY14000123	MINNA R ELIAS	12/11/99	12/11/99	PHOTOS	4.86
12-29	P1	ONY14000123	DO	11/11/99	11/11/99	PRINTING	75.00
12-29	P1	ONY14000122	PHILIP CRAFT	12/01/99	12/28/99	PHOTOGRAPHS	80.48
12-31	S3	99365000152		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	12,052.84

OTHER SERVICES

10-05	P1	ONY14000013	MAJIK CLEANING SERVICE INC	09/06/99	09/27/99	JANITORIAL SERVICE	240.00
10-18	P1	ONY14000026	ISABELLA CITY CARTING CORP	09/01/99	09/30/99	SANITATION SERVICE	45.00
10-26	P1	ONY14000046	MAJIK CLEANING SERVICE INC	10/01/99	10/01/99	JANITORIAL SERVICE	240.00
11-01	P1	ONY14000052	SARA CORMENY	10/20/99	10/20/99	WEB SITE REDESIGN	917.00
11-15	P1	ONY14000070	ISABELLA CITY CARTING CORP	10/29/99	10/29/99	SANITATION SERVICE	45.00
11-24	P1	ONY14000089	MAJIK CLEANING SERVICE INC	11/01/99	11/01/99	JANITORIAL SERVICE	300.00
12-10	P1	ONY14000113	ISABELLA CITY CARTING CORP	11/29/99	11/29/99	SANITATION SERVICE	45.00
						OTHER SERVICES TOTALS:	1,832.00

SUPPLIES AND MATERIALS

10-05	P1	ONY14000004	LEXIS-NEXIS	08/01/99	08/31/99	ONLINE SUBSCRIPTION	275.00
10-05	P1	ONY14000005	STAPLES OFFICE SUPPLY	08/31/99	08/31/99	OFFICE SUPPLIES	74.94
10-14	P1	ONY14000017	DEER PARK SPRING WATER	09/26/99	09/26/99	WATER SERVICES	59.50
10-14	P1	ONY14000028	KIPLINGER WASHINGTON LETTER	09/27/99	09/27/99	SUBSCRIPTION	76.00
10-14	P1	ONY14000022	RELIABLE OFFICE SUPPLY	09/22/99	09/22/99	OFFICE SUPPLIES	51.68
10-14	P1	ONY14000027	DO	09/21/99	09/21/99	OFFICE SUPPLIES	50.20
10-14	P1	ONY14000015	SNOW BIRD CORP.	09/30/99	09/30/99	BOTTLED WATER	117.75
10-26	P1	ONY14000047	STAPLES OFFICE SUPPLY	10/25/99	10/25/99	OFFICE SUPPLIES	82.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CAROLYN B MALONEY -CON.					
10-31	S1	99304000396	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		321.36
11-01	P1	ONY14000050	HON. CAROLYN MALONEY 10/27/99	10/27/99	MEAL W/CONSTITUENTS		146.20
11-01	P1	ONY14000056	LEXIS-NEXIS 09/01/99	09/30/99	ON LINE REF		275.00
11-05	P1	ONY14000061	DEER PARK SPRING WATER 10/26/99	10/26/99	WATER SERVICES		67.25
11-15	P1	ONY14000071	LANIER WORLDWIDE, INC. 10/16/99	10/16/99	OFFICE SUPPLY		27.99
11-15	P1	ONY14000069	LEXIS-NEXIS 10/01/99	10/31/99	ON-LINE SUBSCRIPTION		275.00
11-15	P1	ONY14000066	SNOW BIRD CORP. 10/31/99	10/31/99	WATER		46.25
11-23	P1	ONY14000084	MINNA R ELIAS 11/08/99	11/08/99	SUPPLIES		1.08
11-24	P1	ONY14000097	STAPLES OFFICE SUPPLY 10/19/99	10/19/99	OFFICE SUPPLIES		57.03
11-24	P1	ONY14000097	DO 10/19/99	10/19/99	OFFICE SUPPLIES		28.99
11-30	S1	99334000402	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		724.12
12-10	P1	ONY14000117	DEER PARK SPRING WATER 12/02/99	12/02/99	WATER SERVICE		53.50
12-10	P1	ONY14000119	JUANITA REYES 11/15/99	11/15/99	OFFICE SUPPLIES		6.77
12-10	P1	ONY14000103	PHILIP CRAFT 11/15/99	11/15/99	OFFICE SUPPLIES		4.87
12-10	P1	ONY14000109	SNOW BIRD CORP. 11/30/99	11/30/99	BOTTLED WATER		211.75
12-10	P1	ONY14000106	SOUTHWEST DISTRIBUTION, INC. 01/01/00	03/31/00	SUBSCRIPTION		156.94
12-10	P1	ONY14000100	STAPLES OFFICE SUPPLY 11/25/99	11/25/99	OFFICE SUPPLIES		34.78
12-22	P2	OSSPA37754	ACCUCOM SYSTEMS 11/22/99	12/01/99	FAX TONER FOR PANASONIC		597.00
12-22	P2	OSSPA37754	DO 11/22/99	12/01/99	TONER FOR NEC PRINTER		406.00
12-29	P1	ONY14000144	CIRCLE NEWSPAPER DELIVERY SVC. 01/01/00	12/31/00	SUBSCRIPTION		561.60
12-29	P1	ONY14000146	CONGRESSIONAL QUARTERLY, INC 02/01/00	01/29/01	SUBSCRIPTION		1,574.00
12-29	P1	ONY14000142	LEADERSHIP DIRECTORIES, INC. 12/22/99	12/22/99	REFERENCE MATERIAL		275.50
12-29	P1	ONY14000127	LEXIS-NEXIS 11/01/99	11/30/99	SUBSCRIPTION		275.00
12-29	P1	ONY14000139	DO 01/01/00	12/31/00	SUBSCRIPTION		3,300.00
12-29	P1	ONY14000128	STAPLES OFFICE SUPPLY 11/10/99	11/10/99	OFFICE SUPPLIES		448.41
12-29	P1	ONY14000129	DO 11/17/99	11/17/99	OFFICE SUPPLIES		77.94
12-29	P1	ONY14000138	TOWN & VILLAGE 01/01/00	12/31/00	SUBCRIPTION		12.00
12-29	P1	ONY14000145	WASHINGTON POST 01/01/00	12/31/00	SUBSCRIPTION		62.40
12-29	P1	ONY14000140	WOMEN S POLICY, INC 01/01/00	12/31/00	SUBSCRIPTION		495.00
12-31	S1	99365000397	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		460.02
					SUPPLIES AND MATERIALS TOTALS:		11,771.21
	EQUIPMENT						
10-31	S2	99304004009	07/23/99	07/23/99	EQUIPMENT (TRANSFER)		200.00
10-31	S2	99304004010	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.32
10-31	S2	99304004011	07/30/99	07/30/99	EQUIPMENT (TRANSFER)		100.00
10-31	S2	99304004012	08/11/99	08/11/99	EQUIPMENT (TRANSFER)		200.00
10-31	S2	99304004013	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.36
10-31	S2	99304004014	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,542.81
11-15	P1	ONY14000068	NICHOLE HARBURGER 11/05/99	11/05/99	SOFTWARE		15.00
11-30	S2	99334004364	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,539.28
12-31	S2	99365003941	03/30/99	03/30/99	EQUIPMENT (TRANSFER)		57.70

12-31 S2 99365003942	09/02/99 09/02/99 EQUIPMENT (TRANSFER)			200.00
12-31 S2 99365003943	09/14/99 09/14/99 EQUIPMENT (TRANSFER)			1,600.00
12-31 S2 99365003944	10/26/99 11/24/99 EQUIPMENT (TRANSFER)			0.36
12-31 S2 99365003945	11/01/99 11/30/99 EQUIPMENT (TRANSFER)			8.00
12-31 S2 99365003946	12/01/99 12/31/99 EQUIPMENT (TRANSFER)			5,693.83
			EQUIPMENT TOTALS:	19,157.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,775.40
			OFFICE TOTALS:	280,775.40

1998 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-20 HR 00PAC991208 KRISTIN HARRISON	05/20/98 06/07/98 CANCELED CHECK - STALE DATED			-27.50
			TRAVEL TOTALS:	-27.50

RENT, COMMUNICATION, UTILITIES

12-06 P9 NY1402R806A RUPPERT HSG.CO INC	06/01/98 09/30/98 RENT INCREASE-TAXES-JUN/SEP 98			100.00
12-06 P9 NY1402R810A DO	09/01/98 10/30/98 RENT INCREASE-TAXES-OCT/DEC 98			75.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	175.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.50
			OFFICE TOTALS:	147.50

1999 HON. JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,916.42	28,424.12
PERSONNEL COMPENSATION	611,672.09	156,596.56
TRAVEL	20,591.00	7,517.47
RENT, COMMUNICATION, UTILITIES	65,824.05	17,008.71
PRINTING AND REPRODUCTION	24,879.65	13,986.07
OTHER SERVICES	3,750.65	1,750.90
SUPPLIES AND MATERIALS	19,771.72	3,906.99
EQUIPMENT	44,678.24	10,603.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,083.82	239,794.57
OFFICE TOTALS:	845,083.82	239,794.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099912 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL			630.23
10-26 P5 9M4112021A DO	09/04/99 09/04/99 FRANKED MAIL			152.61
11-24 P5 9M4112016B DO	10/01/99 10/01/99 FRANKED MAIL			1,782.22
11-24 P5 9M4112018B DO	10/01/99 10/01/99 FRANKED MAIL			2,005.75
11-24 P5 9M4112019B DO	10/01/99 10/01/99 FRANKED MAIL			1,675.55
11-24 P5 9M4112020B DO	10/01/99 10/01/99 FRANKED MAIL			1,468.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES H. MALONEY -CON.							
11-24	P5 9M4112023B	UNITED STATES POSTAL SERVICE	10/21/99	10/21/99	FRANKED MAIL		1,895.88
11-29	P4 9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL		746.40
12-29	P4 9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL		1,838.61
12-29	P5 9M4112027B	DO	11/12/99	11/12/99	FRANKED MAIL		16,228.29
						FRANKED MAIL TOTALS:	28,424.12
PERSONNEL COMPENSATION							
		ARNOLD,BETSY	10/01/99	12/31/99	PRESS SECRETARY		9,750.00
		CARRIE,MARK A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,250.01
		CORTE-REAL,ISABEL V	10/01/99	11/26/99	OPERATIONS COORDINATOR		3,888.88
		DOMINELLO,MATTHEW C	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,496.25
		ERLINGHEUSER,JOHN	10/01/99	12/31/99	OPERATIONS DIRECTOR		9,000.00
		GREENBERG,ROBERT I	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,496.25
		HART,JAMES R	10/01/99	12/31/99	CHIEF OF STAFF		24,999.75
		IARUSSO,CATHERINE	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,719.99
		LEWIS,PHILIP	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR & COUNSEL		12,500.01
		LUCARELLI,FRIEDA	10/01/99	12/31/99	DIR OF CONSTITUENT SERVICES		9,000.00
		NASTUS,JAMES B	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,499.99
		O'MALLEY,SHEILA	10/01/99	12/31/99	SPECIAL PROJECT COORDINATOR		7,500.00
		QUEZADA-HAVLICEK,BLANCA	10/01/99	12/31/99	CONSTITUENT SERVICE SPECIALIST		6,875.01
		REEDY,CHERYL D	10/01/99	12/31/99	DISTRICT DIRECTOR		17,499.99
		RICHARDS,MARY M	10/18/99	12/31/99	LEGISLATIVE ASSISTANT		5,880.56
		ROMANIELLO,LEONARD M	10/01/99	12/31/99	COMM SERV SPEC		7,250.01
		WEBSTER,MONROE	10/01/99	12/31/99	COMMUNITY OUTREACH DIRECTOR		9,125.01
		WOJTASIK,CATHERINE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		15,333.34
		ZAKRZEWSKI,JEFFREY J	10/01/99	12/31/99	PART-TIME EMPLOYEE		531.51
						PERSONNEL COMPENSATION TOTALS:	156,596.56
TRAVEL							
10-04	P1 OCT05000001	JEFFREY ZAKRZEWSKI	09/09/99	09/15/99	MILEAGE		220.80
10-04	P1 OCT05000001	DO	09/08/99	09/15/99	TOLLS		28.00
10-07	P1 OCT05000006	HON. JAMES H. MALONEY	09/24/99	09/27/99	AIR TO/FROM DISTRICT		76.00
10-07	P1 OCT05000006	DO	09/29/99	09/29/99	TAXI		13.00
10-07	P1 OCT05000006	DO	10/01/99	10/04/99	AIR TO/FROM DISTRICT		96.50
10-07	P1 OCT05000006	DO	10/04/99	10/04/99	TAXI		13.00
10-07	P1 OCT05000005	LEONARD ROMANIELLO	09/02/99	09/30/99	MILEAGE		492.60
10-07	P1 OCT05000005	DO	09/24/99	09/24/99	TOLLS		7.00
10-07	P1 OCT05000008	SHEILA O'MALLEY	09/11/99	09/17/99	MILEAGE		26.28
10-12	P1 OCT05000012	JAMES R HART	09/23/99	10/01/99	PARKING		15.00
10-12	P1 OCT05000011	MONROE WEBSTER	09/07/99	10/02/99	MILEAGE		41.40
10-19	P1 OCT05000014	CHERYL D REEDY	09/09/99	09/27/99	MILEAGE		39.57
10-19	P1 OCT05000013	PHILLIP LEWIS	08/30/99	10/01/99	MILEAGE		217.00
10-19	P1 OCT05000015	ROBERT I GREENBERG	09/01/99	09/29/99	MILEAGE		90.30

10-20	P1	OCT05000022	HON. JAMES H. MALONEY	10/07/99	10/12/99	AIRFARE	96.50
10-20	P1	OCT05000022	DO	10/12/99	10/12/99	TAXI	15.00
10-22	P1	OCT05000028	DO	10/15/99	10/18/99	AIRFARE	96.50
10-22	P1	OCT05000028	DO	10/18/99	10/18/99	TAXI	13.00
10-22	P1	OCT05000028	DO	09/23/99	09/23/99	TAXI	18.00
10-28	P1	OCT05000030	DO	10/22/99	10/25/99	AIRFARE	96.50
10-28	P1	OCT05000030	DO	10/25/99	10/25/99	TAXI	14.00
11-04	P1	OCT05000032	DO	10/29/99	11/01/99	AIRFARE	96.50
11-04	P1	OCT05000032	DO	11/01/99	11/01/99	TAXI	13.00
11-09	P1	OCT05000039	MONROE WEBSTER	10/05/99	10/29/99	MILEAGE	80.70
11-17	P1	OCT05000041	HON. JAMES H. MALONEY	11/05/99	11/08/99	AIRFARE	96.50
11-17	P1	OCT05000041	DO	11/05/99	11/08/99	TAXI	26.00
11-17	P1	OCT05000042	LEONARD ROMANIELLO	10/01/99	10/31/99	MILEAGE	403.20
11-17	P1	OCT05000042	DO	10/01/99	10/29/99	TOLLS	35.00
11-18	P1	OCT05000048	HON. JAMES H. MALONEY	11/10/99	11/15/99	AIRFARE	96.50
11-18	P1	OCT05000048	DO	11/15/99	11/15/99	TAXI	13.00
11-30	HV	OA901000053	DO	11/10/99	11/15/99	CHANGE A/C# FROM 2135 TO 2101	96.50
11-30	HV	OA901000053	DO	11/10/99	11/15/99	CHANGE A/C# FROM 2135 TO 2101	-96.50
12-16	P1	OCT05000070	CHERYL D REEDY	10/20/99	10/30/99	MILEAGE	42.12
12-16	P1	OCT05000070	DO	10/07/99	10/07/99	LODGING	42.80
12-16	P1	OCT05000064	JAMES R HART	11/29/99	11/30/99	TOLLS	7.00
12-16	P1	OCT05000067	DO	11/29/99	11/30/99	AIRFARE	96.50
12-16	P1	OCT05000067	DO	11/29/99	11/30/99	LODGING	135.08
12-16	P1	OCT05000067	DO	11/29/99	11/30/99	CAR RENTAL	120.05
12-16	P1	OCT05000067	DO	11/29/99	11/30/99	GASOLINE	28.78
12-16	P1	OCT05000067	DO	11/29/99	11/30/99	MEALS	45.91
12-16	P1	OCT05000066	LEONARD ROMANIELLO	11/01/99	11/24/99	MILEAGE	407.10
12-16	P1	OCT05000066	DO	11/01/99	11/30/99	PARKING	35.75
12-16	P1	OCT05000068	PHILLIP LEWIS	10/04/99	11/24/99	MILEAGE	112.53
12-16	P1	OCT05000068	DO	10/18/99	10/18/99	TAXI AND SHUTTLE	68.88
12-16	P1	OCT05000071	ROBERT I GREENBERG	10/06/99	10/27/99	MILEAGE	62.40
12-17	P1	OCT05000065	BETSY ARNOLD	11/29/99	11/30/99	AIRFARE	96.50
12-17	P1	OCT05000065	DO	11/29/99	11/30/99	LODGING	128.80
12-17	P1	OCT05000065	DO	11/29/99	11/30/99	MEALS	5.82
12-17	P1	OCT05000065	DO	11/30/99	11/30/99	TAXI	12.00
12-17	P1	OCT05000072	JEFFREY ZAKRZEWSKI	09/21/99	10/25/99	TOLLS	42.00
12-17	P1	OCT05000078	MONROE WEBSTER	11/03/99	11/30/99	MILEAGE	128.70
12-17	P1	OCT05000078	DO	11/03/99	11/16/99	PARKING	13.00
12-17	P1	OCT05000077	ROBERT I GREENBERG	11/03/99	11/24/99	MILEAGE	65.40
12-17	P1	OCT05000079	SHEILA O'MALLEY	11/02/99	11/18/99	MILEAGE	48.00
12-27	P1	OCT05000085	CATHERINE CRUZ WOJTASIK	12/13/99	12/14/99	AIR FARE	96.50
12-27	P1	OCT05000085	DO	12/13/99	12/13/99	TAXI	15.70
12-27	P1	OCT05000085	DO	12/14/99	12/14/99	TAXI	15.00
12-27	P1	OCT05000085	DO	12/14/99	12/14/99	TAXI	25.00
12-27	P1	OCT05000084	HON. JAMES H. MALONEY	12/19/99	12/19/99	AIR JFK TO NATIONAL	80.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES H. MALONEY -CON.							
12-27	P1 0CT05000084	HON. JAMES H. MALONEY	12/21/99	12/21/99	AIR NATIONAL TO LAGUARDIA		48.25
12-27	P1 0CT05000084	DO	12/13/99	12/20/99	PARKING TOLLS AND TAXI		106.50
12-28	P1 0CT05000087	DO	09/01/99	12/27/99	MILEAGE IN DISTRICT		2,763.30
12-29	P1 0CT05000088	JAMES R HART	06/09/99	10/21/99	PARKING		13.00
12-29	P1 0CT05000088	DO	10/01/99	12/27/99	MILEAGE		22.50
						TRAVEL TOTALS:	7,517.47
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 0CT05000005	LEONARD ROMANIELLO	08/31/99	09/15/99	PHONE CALLS		6.53
10-07	P1 0CT05000007	SNET WIRELESS SERVICES	09/22/99	10/21/99	MEMBER'S CELL PHONE		374.14
10-12	P1 0CT05000010	FEDERAL EXPRESS CORP	09/13/99	09/13/99	EXPRESS MAILING		11.01
10-19	P1 0CT05000016	DO	09/17/99	09/17/99	EXPRESS MAILING		10.57
10-19	P1 0CT05000020	SNET WIRELESS SERVICES	10/02/99	11/01/99	DISTRICT PAGING SERV.		13.21
10-19	P1 0CT05000020	DO	10/02/99	11/01/99	MEMBER'S PAGING SERVICE		50.29
10-19	P1 0CT05000019	TELE-MEDIA COMPANY	10/14/99	11/13/99	CABLE		35.16
10-20	P9 CT0501R9910	D.H.A. HOUSING CORP.	10/01/99	10/31/99	DANBURY - RENT		65.00
10-20	P9 CT0502R9910	LOMBARD GROUP	10/01/99	10/31/99	WATERBURY-RENT		2,750.00
10-20	P9 CT0503R9910	MERIDEN CITY HALL	10/01/99	10/31/99	MERIDEN, CT-RENT		100.00
10-20	P9 CT0504R9910	VALLEY REGIONAL PLANNING AGENC	10/01/99	10/31/99	DERBY-RENT		100.00
10-21	P1 0CT05000024	FEDERAL EXPRESS CORP	10/04/99	10/04/99	EXPRESS SHIPPING		3.62
10-31	S5 99304000439		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		183.64
10-31	S5 99304000871		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		242.48
10-31	S5 99304001310		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001748		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5 99304002189		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		198.00
10-31	S5 99304002630		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		296.73
11-05	P1 0CT05000034	FEDERAL EXPRESS CORP	09/17/99	10/15/99	EXPRESS MAILING		7.24
11-05	P1 0CT05000035	DO	10/14/99	10/18/99	EXPRESS MAILING		8.29
11-05	P1 0CT05000036	DO	10/08/99	10/14/99	EXPRESS MAILING		7.24
11-05	P1 0CT05000037	DO	10/12/99	10/12/99	EXPRESS MAILING		3.62
11-05	P1 0CT05000038	SNET WIRELESS SERVICES	10/22/99	11/21/99	MEMBER'S CELL PHONE		431.98
11-17	P1 0CT05000046	FEDERAL EXPRESS CORP	10/25/99	10/25/99	EXPRESS SHIPPING		3.74
11-17	P1 0CT05000042	LEONARD ROMANIELLO	09/16/99	10/16/99	PHONE CALLS		0.56
11-17	P1 0CT05000047	SNET PAGING, INC.	11/02/99	12/01/99	PAGING SERV.		12.84
11-17	P1 0CT05000047	DO	11/02/99	12/01/99	MEMBER'S PAGING SERVICE		50.12
11-17	P1 0CT05000044	TELE-MEDIA COMPANY	11/14/99	12/13/99	CABLE		35.12
11-22	P9 CT0501R9911	D.H.A. HOUSING CORP.	11/01/99	11/30/99	DANBURY - RENT		65.00
11-22	P1 0CT05000052	FEDERAL EXPRESS CORP	11/10/99	11/10/99	EXPRESS MAILING		3.62
11-22	P1 0CT05000053	DO	11/10/99	11/10/99	EXPRESS MAILING		3.62
11-22	P9 CT0502R9911	LOMBARD GROUP	11/01/99	11/30/99	WATERBURY-RENT		2,750.00
11-22	P9 CT0503R9911	MERIDEN CITY HALL	11/01/99	11/30/99	MERIDEN, CT-RENT		100.00
11-22	P9 CT0504R9911	VALLEY REGIONAL PLANNING AGENC	11/01/99	11/30/99	DERBY-RENT		100.00

11-30	S5	99334000438		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	183.64
11-30	S5	99334000870		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	257.55
11-30	S5	99334001309		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001747		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	99334002188		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	198.00
11-30	S5	99334002629		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	361.66
12-06	P1	OCT05000055	FEDERAL EXPRESS CORP	11/08/99	11/08/99	EXPRESS MAILING	3.62
12-13	P1	OCT05000060	DO	11/04/99	11/17/99	EXPRESS MAILING	12.45
12-13	P1	OCT05000061	DO	11/17/99	11/17/99	EXPRESS MAILING	7.24
12-13	P1	OCT05000063	SNET WIRELESS SERVICES	11/22/99	12/21/99	MEMBER'S CELL PHONE	312.93
12-16	P1	OCT05000073	FEDERAL EXPRESS CORP	11/03/99	11/05/99	EXPRESS MAILING	13.64
12-16	P1	OCT05000066	LEONARD ROMANIELLO	11/24/99	11/24/99	EXPRESS MAIL	11.75
12-16	P1	OCT05000076	SNET PAGING, INC.	12/02/99	01/01/00	DISTRICT PAGER SERV.	12.19
12-16	P1	OCT05000076	DO	12/02/99	01/01/00	MEMBER'S PAGING SERVICE	49.79
12-16	P1	OCT05000074	TELE-MEDIA COMPANY	12/14/99	01/13/00	CABLE	35.12
12-17	P1	OCT05000080	FEDERAL EXPRESS CORP	11/19/99	11/19/99	EXPRESS MAILING	7.24
12-17	P1	OCT05000077	JEFFREY ZAKRZEWSKI	09/13/99	10/02/99	PHONE CALLS	51.19
12-20	P9	CT0501R9912	D.H.A. HOUSING CORP.	12/01/99	12/31/99	DANBURY - RENT	65.00
12-20	P9	CT0502R9912	LOMBARD GROUP	12/01/99	12/31/99	WATERBURY-RENT	2,750.00
12-20	P9	CT0503R9912	MERIDEN CITY HALL	12/01/99	12/31/99	MERIDEN, CT-RENT	100.00
12-20	P9	CT0504R9912	VALLEY REGIONAL PLANNING AGENC	12/01/99	12/31/99	DERBY-RENT	100.00
12-28	P1	OCT05000086	POSTMASTER, WASHINGTON, D.C.	09/07/99	09/07/99	POSTAGE	33.00
12-31	S5	99365000434		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	183.64
12-31	S5	99365000865		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	221.32
12-31	S5	99365001304		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001742		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	99365002183		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	198.00
12-31	S5	99365002624		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	344.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,008.71
		PRINTING AND REPRODUCTION					
10-07	P1	OCT05000005	LEONARD ROMANIELLO	09/01/99	09/30/99	PHOTO FINISHING	31.85
10-19	P1	OCT05000014	CHERYL D REEDY	09/17/99	09/17/99	PRINTING	31.80
10-19	P1	OCT05000014	DO	09/27/99	09/27/99	PHOTO CHARGES	27.13
10-19	P1	OCT05000021	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	BUSINESS CARDS	40.00
10-21	P1	OCT05000025	DO	10/14/99	10/14/99	FOLDING AND INSERTING	41.35
10-21	P1	OCT05000026	DO	10/14/99	10/14/99	BUSINESS CARDS	33.50
10-22	P5	9M4112016A	DO	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	650.00
10-22	P5	9M4112016A	DO	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	264.00
10-22	P5	9M4112016A	DO	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	720.00
10-22	P5	9M4112016A	DO	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	600.00
10-22	P5	9M4112016A	DO	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	520.00
10-31	S3	99304000118		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	55.00
11-04	P1	OCT05000031	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	FOLDING	268.75
11-17	P1	OCT05000043	DO	11/10/99	11/10/99	PRINTING BUS. CARDS	80.00
11-17	P1	OCT05000042	LEONARD ROMANIELLO	10/08/99	10/30/99	PHOTO FINISHING	24.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JAMES H. MALONEY -CON.					
11-17	P1	OCT05000045 SPACE AGE COPY INC	07/29/99	07/29/99	POSTER PRODUCTION		27.00
11-22	P1	OCT05000050 DAVID L. ANDRUKITIS, INC.	11/16/99	11/16/99	LETTERHEAD		240.00
11-22	P1	OCT05000051 DO	11/15/99	11/15/99	BUS CARDS		40.00
11-23	P1	OCT05000054 DO	11/17/99	11/17/99	CERTIFICATES		111.65
11-30	S3	99334000148	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		39.60
12-16	P1	OCT05000066 LEONARD ROMANIELLO	11/01/99	11/30/99	PHOTO FINISHING		22.04
12-16	P1	OCT05000068 PHILLIP LEWIS	10/17/99	11/05/99	PHOTO PROCESSING		32.49
12-21	P1	OCT05000082 DAVID L. ANDRUKITIS, INC.	11/10/99	11/10/99	PRINTING AND INSERTING		563.95
12-21	P5	9M4112025A DO	11/09/99	11/09/99	SINGLE DROP MASS MAIL PRINTING		4,402.50
12-21	P1	OCT05000081 SPACE AGE COPY INC	07/21/99	07/21/99	PRINTING		16.00
12-21	P1	OCT05000081 DO	07/06/99	07/06/99	TWO ENLARGEMENTS		42.00
12-23	P5	9M4112027A DAVID L. ANDRUKITIS, INC.	12/13/99	12/13/99	SINGLE DROP MASS MAIL PRINTING		5,060.70
					PRINTING AND REPRODUCTION TOTALS:		13,986.07
		OTHER SERVICES					
10-20	P1	OCT05000017 PERFORMANCE CLEANING	09/01/99	09/30/99	JANITORIAL SERVICES		250.00
11-09	P1	OCT05000040 DO	10/01/99	10/31/99	JANITORIAL SERVICES		250.00
12-13	P1	OCT05000062 DO	11/01/99	11/30/99	JANITORIAL SERVICES		250.00
12-31	HV	0A901000197 AMERICAN RENT CENTER INC	09/07/99	09/08/99	CHANGE A/C# FROM 3104 TO 2599		1,000.90
					OTHER SERVICES TOTALS:		1,750.90
		SUPPLIES AND MATERIALS					
10-05	P1	OCT05000003 DEER PARK SPRING WATER	08/31/99	09/10/99	WATER-DC		43.60
10-05	P1	OCT05000004 SAVIN CORP.	09/20/99	09/20/99	TONER CARTRIDGES		149.90
10-05	P1	OCT05000002 STAPLES OFFICE SUPPLY	08/17/99	08/17/99	STATIONERY SUPPLIES		36.70
10-07	P1	OCT05000005 LEONARD ROMANIELLO	09/07/99	09/07/99	HABITATIONAL EXPENSES		4.77
10-12	P1	OCT05000011 MONROE WEBSTER	10/01/99	10/01/99	HOSPITALITY SUPPLIES		6.30
10-12	P1	OCT05000011 DO	10/02/99	10/02/99	FOOD FOR ACADEMY DAY		11.97
10-12	P1	OCT05000009 POLAND SPRING WATER	09/21/99	09/26/99	BEVERAGE SERVICE-DC		66.69
10-12	P1	OCT05000009 DO	09/21/99	09/26/99	BEVERAGE SERVICE-DISTRICT		128.99
10-19	P1	OCT05000013 PHILLIP LEWIS	09/15/99	10/02/99	FOOD FOR CONST. MEETINGS		7.98
10-19	P1	OCT05000013 DO	08/30/99	08/30/99	OFFICE SUPPLIES		1.90
10-21	P1	OCT05000023 DEER PARK SPRING WATER	09/21/99	10/10/99	WATER-DC		45.00
10-25	P1	OCT05000027 PATRICIA GALLIGAN	10/17/99	10/17/99	PICTURES FOR DC OFFICE		265.00
10-31	S1	99304000232	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		485.36
11-05	P1	OCT05000033 POLAND SPRING WATER	10/21/99	10/26/99	BEVERAGE SERVICE - DC		139.88
11-05	P1	OCT05000033 DO	10/21/99	10/26/99	BEVERAGE SERVICE-DISTRICT		59.49
11-17	P1	OCT05000041 HON. JAMES H. MALONEY	10/17/99	10/17/99	REFERENCE BOOK		26.24
11-17	P1	OCT05000042 LEONARD ROMANIELLO	10/22/99	10/22/99	FRAMES		7.61
11-18	P1	OCT05000048 HON. JAMES H. MALONEY	11/10/99	11/10/99	REFERENCE BOOK		29.08
11-22	P1	OCT05000049 US CAPITOL HISTORICAL SOCIETY	11/01/99	11/01/99	POSTER		6.97
11-30	S1	99334000238	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		820.28
12-06	P1	OCT05000057 STAPLES OFFICE SUPPLY	10/18/99	10/19/99	STATIONERY SUPPLIES		117.34

12-07 P1	OCT05000056	DEER PARK SPRING WATER	10/13/99	11/13/99	WATER-DC	45.00
12-07 P1	OCT05000058	JAMES R HART	11/06/99	11/27/99	FRAMING	79.25
12-08 P1	OCT05000059	POLAND SPRING WATER	11/15/99	11/26/99	BEVERAGE SERVICE - DC	83.98
12-08 P1	OCT05000059	DO	11/15/99	11/26/99	BEVERAGE SERVICE - DISTRICT	129.38
12-16 P1	OCT05000069	JAMES R HART	12/11/99	12/11/99	SUPPLIES FOR FRAMING	53.62
12-16 P1	OCT05000066	LEONARD ROMANIELLO	11/16/99	11/23/99	OFFICE SUPPLIES	19.06
12-16 P1	OCT05000068	PHILLIP LEWIS	10/11/99	11/14/99	FOOD AND BEV. FOR CONSTITUENTS	237.11
12-16 P1	OCT05000068	DO	10/14/99	10/14/99	OFFICE SUPPLIES	3.61
12-16 P1	OCT05000075	UNIVERSAL SOFTWARE	12/03/99	12/03/99	PAPER TRAY	35.00
12-17 P1	OCT05000078	MONROE WEBSTER	11/09/99	11/09/99	ACADEMY INTERVIEWS	23.98
12-17 P1	OCT05000077	ROBERT I GREENBERG	11/27/99	11/29/99	HABITATIONAL EXPENSES	9.78
12-27 P1	OCT05000083	JAMES R HART	12/16/99	12/16/99	FRAMING	346.94
12-31 S1	99365000231		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	379.23
					SUPPLIES AND MATERIALS TOTALS:	3,906.99
	EQUIPMENT					
10-05 P2	OM1W967663	ACS DESKTOP SOLUTIONS, INC.	01/28/99	01/28/99	KIT	221.00
10-05 P2	OM1W967663	DO	01/28/99	01/28/99	DRIVE	653.00
10-05 P2	OM1W967663	DO	01/28/99	01/28/99	INSTALLATION	100.00
10-19 P1	OCT05000018	AMERICAN RENT CENTER INC	09/07/99	09/08/99	RENTAL CHARGES	1,000.90
10-31 S2	99304003618		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,218.13
11-30 S2	99334003827		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.36
11-30 S2	99334003828		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,218.13
12-31 S2	99365003602		04/28/99	04/30/99	EQUIPMENT (TRANSFER)	-25.00
12-31 S2	99365003603		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,218.13
12-31 HV	0A901000197	AMERICAN RENT CENTER INC	09/07/99	09/08/99	CHANGE A/C# FROM 3104 TO 2599	-1,000.90
					EQUIPMENT TOTALS:	10,603.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,794.57
					OFFICE TOTALS:	239,794.57

1999 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,711.75	3,081.63
PERSONNEL COMPENSATION	717,988.61	181,833.22
PERSONNEL BENEFITS	84.95	25.05
TRAVEL	24,074.86	6,589.24
RENT, COMMUNICATION, UTILITIES	79,760.66	19,707.91
PRINTING AND REPRODUCTION	7,280.32	2,611.16
OTHER SERVICES	5,552.00	1,110.00
SUPPLIES AND MATERIALS	30,757.07	4,652.05
EQUIPMENT	48,784.27	10,953.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,994.49	230,564.23
OFFICE TOTALS:	926,994.49	230,564.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONALD A MANZULLO -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099912 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		723.30
11-29	P4	9USPS109912 DO	10/01/99	10/31/99	FRANKED MAIL		679.80
12-29	P4	9USPS119912 DO	11/01/99	11/30/99	FRANKED MAIL		1,678.53
					FRANKED MAIL TOTALS:		3,081.63
PERSONNEL COMPENSATION							
		CARTER,RICHARD L	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS		17,232.34
		DAVIS,BRYAN P	10/01/99	12/31/99	DIRECTOR OF ECONOMIC DEVELOPMENT		14,698.16
		ESKELAND,PHILIP D	10/01/99	12/31/99	SHARED EMPLOYEE		3,750.00
		GEDDES,NADA	10/01/99	12/31/99	MC HENRY CO DISTRICT REPRESENTATIVE		10,884.74
		GIDDENS,SARAH ANNE	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		10,111.33
		HAMMOND,JOHN M	10/01/99	12/09/99	PAID INTERN		1,916.66
		JOHNSON,STEPHEN	10/01/99	12/31/99	STAFF ASSISTANT		5,749.99
		MAGARY,ADAM J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,869.59
		MARKVA,KURT MICHAEL	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		19,006.25
		OPSTRUP,KEVIN R	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		10,643.50
		PENNIMAN,ALFORD J	10/01/99	12/31/99			3,547.84
		RAGER,KATHERINE E	10/01/99	12/31/99	CASEWORKER		9,092.58
		SCHMID,CHERYL	10/01/99	12/31/99	STAFF ASSISTANT		6,083.33
		SEXTON,PAMELA J	10/01/99	12/31/99	DISTRICT DIRECTOR		19,006.25
		THOMAS,JAMES DOUGLAS	10/01/99	12/31/99	CHIEF OF STAFF		21,347.51
		WHITFIELD,KATHRYN A	10/01/99	12/31/99	LEGISLATIVE ASST/SCHEDULER		7,855.91
		WIENEKE,CAROL E	10/01/99	12/31/99	CASEWORKER		12,037.24
					PERSONNEL COMPENSATION TOTALS:		181,833.22
PERSONNEL BENEFITS							
10-31	S7	99304000077	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		25.05
TRAVEL							
10-08	P1	OIL16000006 KATHRYN WHITFIELD	08/14/99	08/29/99	AIR DCA-ORD-DCA		116.00
10-08	P1	OIL16000006 DO	08/14/99	08/29/99	RENTAL CAR		612.66
10-08	P1	OIL16000006 DO	08/14/99	08/29/99	PARKING/TAXI		30.00
10-08	P1	OIL16000006 DO	08/14/99	08/29/99	GAS		85.98
10-08	P1	OIL16000006 DO	08/14/99	08/29/99	MEALS		21.65
10-19	P1	OIL16000013 BRYAN P DAVIS	09/30/99	10/12/99	MILEAGE		55.80
10-19	P1	OIL16000014 KATHERINE E RAGER	10/06/99	10/06/99	MILEAGE		43.40
10-19	P1	OIL16000014 DO	10/06/99	10/06/99	TRAIN		6.30
10-19	P1	OIL16000012 PAMELA J. SEXTON	09/28/99	10/14/99	MILEAGE		99.51
10-29	P1	OIL16000026 CAROL E WIENEKE	10/26/99	10/28/99	MILEAGE		46.19
10-29	P1	OIL16000026 DO	10/26/99	10/26/99	PARKING		1.25
10-29	P1	OIL16000026 DO	10/21/99	10/21/99	TRAIN FARE		9.30

10-29	P1	OIL16000032	CAROL E WIENEKE	10/21/99	10/21/99	TAXI	10.00
10-29	P1	OIL16000024	HON. DONALD MANZULLO	10/22/99	10/25/99	AIR DCA-ORD-DCA	116.50
10-29	P1	OIL16000025	PAMELA J. SEXTON	10/15/99	10/26/99	MILEAGE	95.48
10-29	P1	OIL16000025	DO	10/23/99	10/23/99	TOLLS	1.60
11-09	P1	OIL16000046	BRYAN P DAVIS	10/21/99	10/21/99	MILEAGE	27.90
11-09	P1	OIL16000044	PAMELA J. SEXTON	10/27/99	11/07/99	MILEAGE	130.82
11-09	P1	OIL16000044	DO	11/06/99	11/06/99	TOLLS	1.60
11-09	P1	OIL16000038	PHILIP D. ESKELAND	10/24/99	10/25/99	CAR RENTAL	52.20
11-09	P1	OIL16000038	DO	10/25/99	10/25/99	GAS	7.60
11-09	P1	OIL16000038	DO	10/24/99	10/25/99	HOTEL	66.08
11-09	P1	OIL16000038	DO	10/24/99	10/25/99	PARKING	12.00
11-09	P1	OIL16000039	DO	10/24/99	10/25/99	AIR DCA-ORD-DCA	116.50
11-09	P1	OIL16000037	RICH CARTER	10/26/99	10/27/99	AIR ORD-DCA-ORD	131.50
11-09	P1	OIL16000037	DO	10/26/99	10/27/99	HOTEL	166.02
11-09	P1	OIL16000037	DO	10/26/99	10/27/99	MEALS	30.02
11-09	P1	OIL16000037	DO	10/26/99	10/27/99	PARKING	37.60
11-09	P1	OIL16000037	DO	10/26/99	10/27/99	MILEAGE	21.70
11-15	P1	OIL16000054	PAMELA J. SEXTON	11/07/99	11/09/99	MILEAGE	49.60
11-15	P1	OIL16000054	DO	11/01/99	11/07/99	TOLLS	3.20
11-19	P1	OIL16000056	BRYAN P DAVIS	11/08/99	11/14/99	MILEAGE	86.80
11-19	P1	OIL16000056	DO	11/14/99	11/14/99	TOLLS	5.00
11-19	P1	OIL16000058	CAROL E WIENEKE	11/13/99	11/13/99	MILEAGE	21.70
11-19	P1	OIL16000061	HON. DONALD MANZULLO	11/14/99	11/16/99	AIR DCA-ORD-DCA	116.50
11-19	P1	OIL16000061	DO	11/06/99	11/08/99	AIR DCA-ORD-DCA	116.50
11-19	P1	OIL16000057	KEVIN R OPSTRUP	11/09/99	11/09/99	PARKING	7.50
11-19	P1	OIL16000063	NADA GEDDES	11/09/99	11/09/99	TRAIN	10.10
11-19	P1	OIL16000063	DO	11/09/99	11/09/99	MEALS	9.00
11-19	P1	OIL16000063	DO	11/09/99	11/09/99	PARKING AND TAXI	6.00
11-19	P1	OIL16000060	PAMELA J. SEXTON	11/10/99	11/17/99	MILEAGE	154.07
11-19	P1	OIL16000060	DO	11/10/99	11/17/99	TOLLS	5.60
11-19	P1	OIL16000059	RICH CARTER	11/09/99	11/10/99	AIR ORD-DCA-ORD	131.50
11-19	P1	OIL16000059	DO	11/09/99	11/10/99	LODGING	131.67
11-19	P1	OIL16000059	DO	11/09/99	11/10/99	MEALS	34.73
11-19	P1	OIL16000059	DO	11/09/99	11/10/99	PARKING, TAXI, TOLLS	69.60
11-19	P1	OIL16000059	DO	11/09/99	11/10/99	MILEAGE	22.32
11-19	P1	OIL16000062	DO	09/27/99	11/03/99	MILEAGE	77.81
11-24	P1	OIL16000075	HON. DONALD MANZULLO	11/17/99	11/19/99	AIR DCA-ORD-DCA	116.50
11-24	P1	OIL16000076	NADA GEDDES	11/18/99	11/18/99	MILEAGE	25.91
11-24	P1	OIL16000076	DO	11/18/99	11/18/99	TOLLS	0.80
11-24	P1	OIL16000074	PAMELA J. SEXTON	11/18/99	11/19/99	MILEAGE	118.11
11-24	P1	OIL16000074	DO	11/18/99	11/19/99	TOLLS	4.60
12-07	P1	OIL16000089	NADA GEDDES	11/22/99	11/22/99	MILEAGE	30.38
12-07	P1	OIL16000089	DO	11/22/99	11/22/99	TOLLS AND PARKING	9.00
12-07	P1	OIL16000088	PAMELA J. SEXTON	11/20/99	12/01/99	MILEAGE	217.62
12-07	P1	OIL16000088	DO	11/20/99	12/01/99	TOLLS	7.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONALD A MANZULLO -CON.							
12-08	P1 OIL16000091	STEPHEN JOHNSON	08/23/99	08/29/99	LODGING		396.48
12-08	P1 OIL16000091	DO	08/23/99	08/29/99	MEALS		18.90
12-10	P1 OIL16000099	AL PENNIMAN	11/09/99	11/09/99	AIR ORD-DCA-ORD		131.50
12-10	P1 OIL16000099	DO	11/10/99	11/10/99	BUS		23.00
12-10	P1 OIL16000099	DO	11/10/99	11/10/99	CAB		46.00
12-10	P1 OIL16000099	DO	11/09/99	11/10/99	LODGING		131.67
12-10	P1 OIL16000096	BRYAN P DAVIS	12/01/99	12/03/99	MILEAGE		89.90
12-10	P1 OIL16000096	DO	12/03/99	12/03/99	TOLLS		5.00
12-10	P1 OIL16000095	KATHRYN WHITFIELD	11/20/99	11/29/99	AIR DCA-ORD-DCA		116.50
12-10	P1 OIL16000095	DO	11/29/99	11/29/99	MEALS		17.96
12-10	P1 OIL16000092	KEVIN R OPSTRUP	11/17/99	11/18/99	AIR BWI-DCA-BWI		166.50
12-10	P1 OIL16000092	DO	11/17/99	11/18/99	HOTEL		66.78
12-10	P1 OIL16000092	DO	11/17/99	11/17/99	TRANSPORTATION TO HOTEL		65.00
12-10	P1 OIL16000092	DO	11/18/99	11/18/99	PARKING		6.00
12-10	P1 OIL16000100	DO	11/17/99	11/18/99	MEALS		23.83
12-10	P1 OIL16000093	RICH CARTER	12/03/99	12/03/99	MILEAGE		71.30
12-10	P1 OIL16000094	DO	12/03/99	12/03/99	TOLLS		2.80
12-17	P1 OIL16000106	JAMES DOUGLAS THOMAS	12/02/99	12/03/99	AIR BWI-ORD-BWI		166.50
12-17	P1 OIL16000106	DO	12/02/99	12/03/99	TOLLS, PARIKING		42.40
12-17	P1 OIL16000106	DO	12/02/99	12/03/99	RENTAL CAR		106.59
12-17	P1 OIL16000106	DO	12/02/99	12/03/99	MEALS		33.15
12-17	P1 OIL16000106	DO	12/02/99	12/03/99	GAS		11.00
12-17	P1 OIL16000109	KATHERINE E RAGER	12/13/99	12/13/99	MILEAGE		34.10
12-17	P1 OIL16000110	PAMELA J. SEXTON	12/02/99	12/13/99	MILEAGE		105.40
12-17	P1 OIL16000107	PHILIP D. ESKELAND	11/29/99	12/03/99	AIR DCA-SEA-DCA		275.25
12-17	P1 OIL16000108	DO	11/29/99	12/03/99	LODGING		647.36
12-17	P1 OIL16000108	DO	11/29/99	12/03/99	MEALS		31.04
12-17	P1 OIL16000108	DO	11/29/99	12/03/99	PARKING		4.00
12-17	P1 OIL16000111	RICH CARTER	12/10/99	12/16/99	MILEAGE		10.85
						TRAVEL TOTALS:	6,589.24
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 OIL16000004	BLACKHAWK COMMUNICATIONS	10/05/99	10/05/99	PAGER SERVICE		179.06
10-08	P1 OIL16000001	FEDERAL EXPRESS CORP	09/09/99	09/10/99	EXPRESS DELIVERY		12.63
10-19	P1 OIL16000019	DO	09/30/99	09/30/99	DELIVERY OF DOCUMENTS		8.17
10-19	P1 OIL16000021	NICOR GAS	08/06/99	10/07/99	GAS SERVICE		32.03
10-20	P9 IL1602R9910	DUNMORE CORPORATION	10/01/99	10/31/99	CRYSTAL LAKES - RENT		1,404.60
10-20	P9 IL1601R9910	PATTI R. WEBER, JOANN SWENSEN	10/01/99	10/31/99	ROCKFORD - RENT		2,533.31
10-29	P1 OIL16000029	AT&T CABLE SERVICE	11/01/99	11/30/99	CABLE		72.32
10-29	P1 OIL16000028	COMED	09/18/99	10/18/99	ELECTRICAL SERVICE		135.51
10-29	P1 OIL16000033	CRYSTAL LAKE CHAMBER OF COMM	10/12/99	10/12/99	SATELLITE OFFICE		135.00
10-29	P1 OIL16000034	FEDERAL EXPRESS CORP	09/15/99	10/01/99	EXPRESS DELIVERY		63.75

10-29	P1	OIL16000035	FEDERAL EXPRESS CORP	10/04/99	10/08/99	EXPRESS DELIVERY	13.94
10-31	S5	99304000441		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	116.85
10-31	S5	99304000873		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	761.68
10-31	S5	99304001312		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001750		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	99304002191		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	177.00
10-31	S5	99304002632		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	136.32
11-09	P1	OIL16000043	BLACKHAWK COMMUNICATIONS	10/30/99	10/30/99	PAGER SERVICE	38.58
11-09	P1	OIL16000045	CAROL E WIENEKE	09/14/99	09/22/99	PHONE TOLLS	9.47
11-09	P1	OIL16000049	FEDERAL EXPRESS CORP	10/01/99	10/12/99	EXPRESS DELIVERY	7.36
11-19	P1	OIL16000065	DO	10/22/99	10/26/99	EXPRESS DELIVERY	5.81
11-19	P1	OIL16000069	DO	10/14/99	10/20/99	EXPRESS DELIVERY	14.72
11-19	P1	OIL16000070	NICOR GAS	10/07/99	11/05/99	GAS SERVICE	23.05
11-19	P1	OIL16000062	RICH CARTER	09/27/99	10/16/99	TOLL CALLS	9.43
11-22	P9	IL1602R9911	DUNMORE CORPORATION	11/01/99	11/30/99	CRYSTAL LAKES - RENT	1,404.60
11-22	P9	IL1601R9911	PATTI R. WEBER, JOANN SWENSEN	11/01/99	11/30/99	ROCKFORD - RENT	2,533.31
11-30	S5	99334000440		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.85
11-30	S5	99334000872		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	836.94
11-30	S5	99334001311		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001749		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	34.00
11-30	S5	99334002190		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	177.00
11-30	S5	99334002631		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	131.78
11-30	HV	0A901000052	COMED	10/18/99	11/16/99	CHANGE A/C# FROM 2514 TO 2360	221.08
12-06	P1	OIL16000084	AT&T CABLE SERVICE	12/01/99	12/31/99	CABLE	32.78
12-06	P1	OIL16000081	FEDERAL EXPRESS CORP	10/29/99	11/03/99	EXPRESS DELIVERY	44.64
12-06	P1	OIL16000083	DO	11/05/91	11/10/99	EXPRESS DELIVERY	26.27
12-08	P1	OIL16000091	STEPHEN JOHNSON	08/23/99	08/29/99	TELEPHONE CALLS	5.20
12-13	P1	OIL16000104	BLACKHAWK COMMUNICATIONS	12/01/99	12/31/99	PAGER SERVICE	30.94
12-13	P1	OIL16000101	FEDERAL EXPRESS CORP	11/15/99	11/17/99	EXPRESS DELIVERY	34.02
12-17	P1	OIL16000108	PHILIP D. ESKELAND	11/29/99	11/29/99	TELEPHONE CALL	0.75
12-17	P1	OIL16000111	RICH CARTER	10/21/99	11/13/99	TOLL CHARGES	11.43
12-20	P9	IL1602R9912	DUNMORE CORPORATION	12/01/99	12/31/99	CRYSTAL LAKES - RENT	1,404.60
12-20	P9	IL1601R9912	PATTI R. WEBER, JOANN SWENSEN	12/01/99	12/31/99	ROCKFORD - RENT	2,533.31
12-21	P1	OIL16000115	FEDERAL EXPRESS CORP	11/17/99	11/22/99	EXPRESS DELIVERY	29.49
12-21	P1	OIL16000112	NICOR GAS	10/17/99	12/08/99	GAS SERVICE	12.21
12-31	S5	99365000436		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	116.85
12-31	S5	99365000867		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	741.33
12-31	S5	99365001306		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001744		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	34.00
12-31	S5	99365002185		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	177.00
12-31	S5	99365002626		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	148.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,707.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONALD A MANZULLO -CON.							
		PRINTING AND REPRODUCTION					
10-08	P1 0IL16000003	BALSLEY PRINTING	09/30/99	09/30/99	#10 ENVELOPES		249.18
10-08	P1 0IL16000007	DO	09/30/99	09/30/99	LETTERHEAD		328.09
10-18	P2 OSPTP22581	ACCURATE WORD INC.	09/10/99	09/27/99	250 GOLD SEAL CARDS		22.50
10-19	P1 0IL16000017	CORPORATE DIRECT INC	09/30/99	09/30/99	MAILING SERVICE		100.00
11-09	P1 0IL16000050	LUNDGREN CAMERA/VIDEO	10/13/99	10/13/99	FILM DEVELOPING		11.59
11-19	P1 0IL16000071	BALSLEY PRINTING	11/10/99	11/10/99	STATIONARY		498.30
11-22	P1 0IL16000067	YELLOW PAGES INC	01/01/00	12/31/00	GOV'T LISTING		198.00
11-24	P1 0IL16000072	BALSLEY PRINTING	11/17/99	11/17/99	PRINTING		674.58
11-24	P1 0IL16000078	DAVID L. ANDRUKITIS, INC.	09/24/99	09/24/99	PRINTING		107.50
11-30	S3 99334000274		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		32.60
12-06	P2 OSPTP22891	ACCURATE WORD INC.	10/29/99	11/05/99	500 GOLD SEAL CARDS		32.00
12-06	P1 0IL16000086	CORPORATE DIRECT INC	10/15/99	10/15/99	MAILING SERVICE		100.00
12-06	P1 0IL16000082	YELLOW PAGES INC	12/17/99	12/17/00	YELLOW BOOK LISTING		179.00
12-10	P1 0IL16000097	LUNDGREN CAMERA/VIDEO	11/30/99	11/30/99	FILM DEVELOPING		20.78
12-13	P1 0IL16000105	DO	11/23/99	11/30/99	FILM DEVELOPING		21.84
12-21	P2 OSPTP23038	ACCURATE WORD INC.	11/24/99	12/09/99	500 GOLD SEAL CARDS		32.00
12-31	S3 99365000156		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:	2,611.16
		OTHER SERVICES					
10-08	P1 0IL16000010	ROCK VALLEY ALARM	10/01/99	09/30/00	ALARM SYSTEM		225.00
10-19	P1 0IL16000020	LAURI HUTT	09/29/99	10/06/99	OFFICE CLEANING		76.00
10-29	P1 0IL16000030	DO	10/13/99	10/20/99	OFFICE CLEANING		76.00
11-09	P1 0IL16000040	ALL ABOUT CLEANING	10/01/99	10/29/99	OFFICE CLEANING		225.00
11-19	P1 0IL16000058	CAROL E WIENEKE	11/10/99	11/10/99	MEETING FEE		10.00
11-19	P1 0IL16000068	LAURI HUTT	10/27/99	11/03/99	OFFICE CLEANING		76.00
11-24	P1 0IL16000073	COMED	10/18/99	11/16/99	ELECTRICAL SERVICE		221.08
11-24	P1 0IL16000077	LAURI HUTT	11/10/99	11/17/99	OFFICE CLEANING		76.00
11-30	HV 0A901000052	COMED	10/18/99	11/16/99	CHANGE A/C# FROM 2514 TO 2360		-221.08
12-01	HR ACH229443	LAURI HUTT	11/10/99	11/17/99	ACH PAYMENT RETURN		-76.00
12-06	P1 0IL16000079	AAA ALARM SERVICE INC	12/09/99	03/09/00	ALARM MONITORING		90.00
12-06	P1 0IL16RW1163	LAURI HUTT	11/10/99	11/17/99	OFFICE CLEANING		76.00
12-10	P1 0IL16000098	DO	11/24/99	12/01/99	OFFICE CLEANING		76.00
12-13	P1 0IL16000103	ALL ABOUT CLEANING	11/01/99	11/27/99	OFFICE CLEANING/ROCKFORD		180.00
						OTHER SERVICES TOTALS:	1,110.00
		SUPPLIES AND MATERIALS					
10-08	P1 0IL16000002	DOW JONES & CO., INC.	01/18/00	01/18/01	SUBSCRIPTION		175.00
10-08	P1 0IL16000005	HAINES INFORMATION SERVICE	10/04/99	10/04/99	ADDRESS DIRECTORY		111.00
10-08	P1 0IL16000008	HINCKLEY SPRING WATER CO	08/30/99	09/14/99	WATER		23.21
10-08	P1 0IL16000011	QUILL CORPORATION	09/23/99	09/23/99	OFFICE SUPPLIES		120.06
10-08	P1 0IL16000009	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	ACCESS TO WESTLAW		200.00

10-19	P1	OIL16000015	AQUA COOL	08/02/99	08/13/99	WATER/D.C.	30.30
10-19	P1	OIL16000018	QUILL CORPORATION	10/05/99	10/05/99	OFFICE SUPPLIES	48.83
10-19	P1	OIL16000016	ROCKFORD REGISTER STAR	10/27/99	07/25/00	SUBSCRIPTION	28.00
10-19	P1	OIL16000022	US CAPITOL HISTORICAL SOCIETY	10/05/99	10/05/99	CALENDARS	98.75
10-29	P1	OIL16000032	CAROL E WIENEKE	10/22/99	10/22/99	COPY PAPER	6.36
10-29	P1	OIL16000036	U.S. NEWS AND WORLD REPORT	04/30/00	04/30/03	SUBSCRIPTION	88.00
10-29	P1	OIL16000031	UPTOWN CATERERS INC.	10/07/99	10/07/99	COFFEE SERVICE	217.50
10-29	P1	OIL16000027	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	ACCESS TO WESTLAW	200.00
10-31	S1	99304000410		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,045.14
11-09	P1	OIL16000048	HINCKLEY SPRING WATER CO	09/29/99	10/13/99	WATER	24.90
11-09	P1	OIL16000048	DO	09/28/99	10/12/99	WATER	23.21
11-09	P1	OIL16000048	DO	09/01/99	09/10/99	WATER	25.19
11-09	P1	OIL16000042	NORTHERN KEY & LOCK, INC	10/29/99	10/29/99	LOCK REPLACEMENT	55.00
11-09	P1	OIL16000041	SIGNS NOW	10/29/99	10/29/99	SIGNAGE	241.00
11-10	P1	OIL16000047	CHERYL SCHMID	10/23/99	10/23/99	OFFICE SUPPLIES	33.19
11-15	P1	OIL16000051	QUILL CORPORATION	11/04/99	11/04/99	OFFICE SUPPLIES	131.32
11-15	P1	OIL16000052	DO	11/02/99	11/02/99	OFFICE SUPPLIES	48.98
11-15	P1	OIL16000053	DO	11/01/99	11/01/99	OFFICE SUPPLIES	71.98
11-19	P1	OIL16000064	AQUA COOL	10/01/99	10/30/99	WATER/D.C.	32.19
11-19	P1	OIL16000058	CAROL E WIENEKE	11/10/99	11/10/99	COFFEE FOR ACADEMY BOARD	6.97
11-19	P1	OIL16000057	KEVIN R OPSTRUP	11/09/99	11/09/99	OFFICE SUPPLIES	4.57
11-19	P1	OIL16000063	NADA GEDDES	10/21/99	10/21/99	OFFICE SUPPLIES	5.37
11-19	P1	OIL16000066	WEST GROUP PAYMENT CENTER	10/01/99	10/30/99	ACCESS TO WESTLAW	200.00
11-30	S1	99334000416		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-147.22
12-03	HR	141554	NATIONAL JOURNAL GROUP	08/06/99	08/06/00	REFUND; DUPLICATE PAYMENT	-120.89
12-06	P1	OIL16000085	HINCKLEY SPRING WATER CO	10/27/99	11/10/99	BOTTLED WATER	24.90
12-06	P1	OIL16000087	QUILL CORPORATION	11/16/99	11/16/99	OFFICE SUPPLIES	121.10
12-07	P1	OIL16000080	PIZZA HUT	11/19/99	11/19/99	LEADERSHIP CONF.	370.00
12-13	P1	OIL16000102	HINCKLEY SPRING WATER CO	10/26/99	11/09/99	WATER	36.67
12-21	P1	OIL16000116	NEXUS OFFICE SYSTEMS, INC.	12/07/99	12/07/99	TONER FOR COPIER	261.00
12-21	P1	OIL16000113	QUILL CORPORATION	12/08/99	12/08/99	OFFICE SUPPLIES	90.09
12-21	P1	OIL16000114	DO	12/08/99	12/08/99	OFFICE SUPPLIES	28.69
12-27	P2	OSSPA37840	SAVIN CORP.	12/03/99	12/10/99	STAPLES FOR SAVIN 2045DP	51.48
12-31	S1	99365000411		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	640.21
						SUPPLIES AND MATERIALS TOTALS:	4,652.05
	EQUIPMENT						
10-19	P1	OIL16000023	USED BUT NICE	10/06/99	10/06/99	OFFICE FURNITURE	95.00
10-31	S2	99304004041		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,606.23
11-30	S2	99334004405		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-75.15
11-30	S2	99334004406		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-8.35
11-30	S2	99334004407		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,597.88
12-31	S2	99365003981		06/08/99	06/08/99	EQUIPMENT (TRANSFER)	100.00
12-31	S2	99365003982		07/13/99	07/13/99	EQUIPMENT (TRANSFER)	40.48
12-31	S2	99365003983		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,597.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DONALD A MANZULLO -CON.						
				EQUIPMENT TOTALS:		10,953.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,564.23
				OFFICE TOTALS:		230,564.23
1999 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,108.95	719.51
				PERSONNEL COMPENSATION	680,253.46	218,188.52
				TRAVEL	11,567.31	1,718.67
				RENT, COMMUNICATION, UTILITIES	69,310.11	17,994.54
				PRINTING AND REPRODUCTION	1,488.68	85.50
				OTHER SERVICES	1,370.36	550.00
				SUPPLIES AND MATERIALS	15,991.95	3,169.13
				EQUIPMENT	29,974.50	11,588.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,065.32	254,014.25
				OFFICE TOTALS:	831,065.32	254,014.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		324.63
11-29	P4 9USPS109912	DO	10/01/99 10/31/99	FRANKED MAIL		214.98
12-29	P4 9USPS119912	DO	11/01/99 11/30/99	FRANKED MAIL		179.90
				FRANKED MAIL TOTALS:		719.51
PERSONNEL COMPENSATION						
		BENZAN,VIRGINIA	10/01/99 12/31/99	CONGRESSIONAL AIDE		11,500.01
		CIVILLA,CHRISTOPHER A	10/01/99 10/01/99	CONGRESSIONAL AIDE		63.89
		CROWELL,COLIN E	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		28,500.00
		DALTON,JOSEPH W	10/01/99 12/31/99	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY		18,000.01
		DUNCAN,JEFFREY S	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		30,000.00
		GALLAGHER,MARK C	10/01/99 12/31/99	CONGRESSIONAL AIDE		15,499.99
		GEORGE,ABRAHAM R	10/01/99 12/31/99	TEMPORARY EMPLOYEE		4,500.00
		GLICKMAN,STEVEN G	10/01/99 11/19/99	TEMPORARY EMPLOYEE		1,041.25
		GREG,VADALA	10/01/99 10/31/99	TEMPORARY EMPLOYEE		500.00
		LAVENDER,JACLYN A	10/01/99 12/31/99	CONGRESSIONAL AIDE		7,750.01
		LEDERMAN,CAROL A	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT (DIST)		19,500.00
		MARCELLINO,WILLIAM F	10/01/99 12/31/99	CONGRESSIONAL AIDE		5,875.01
		MORRISSEY,NANCY M	10/01/99 12/31/99	EXECUTIVE ASSISTANT		20,625.00
		MOULTON,DAVID HURD	10/01/99 12/31/99	CHIEF OF STAFF		31,583.33
		SKOULAS,ANGGELIQUE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		12,750.01
		SWEENEY,TIMOTHY W	10/01/99 12/31/99	CONGRESSIONAL AIDE		10,500.01

PERSONNEL COMPENSATION TOTALS: 218,188.52

TRAVEL

10-29	P1	OMA07000016	CHRISTOPHER CIULLA	07/01/99	07/22/99	MILEAGE	22.32
10-29	P1	OMA07000016	DO	08/04/99	08/12/99	MILEAGE	14.88
10-29	P1	OMA07000016	DO	09/08/99	09/24/99	MILEAGE	26.35
10-29	P1	OMA07000014	JACLYN A LAVENDER	10/04/99	10/10/99	RT AIR MANCHESTER/BWI	132.50
10-29	P1	OMA07000014	DO	10/04/99	10/08/99	METRO	15.00
10-29	P1	OMA07000014	DO	10/04/99	10/04/99	PARKING	4.00
10-29	P1	OMA07000014	DO	10/03/99	10/08/99	MEALS	51.13
10-29	P1	OMA07000018	DO	08/03/99	08/23/99	MILEAGE	6.82
10-29	P1	OMA07000018	DO	08/03/99	08/23/99	PARKING	3.50
10-29	P1	OMA07000018	DO	09/08/99	09/08/99	MILEAGE	1.55
10-29	P1	OMA07000012	MARK C GALLAGHER	08/09/99	08/26/99	MILEAGE	57.66
10-29	P1	OMA07000012	DO	08/14/99	08/26/99	PARKING	8.00
10-29	P1	OMA07000012	DO	09/19/99	09/27/99	MILEAGE	27.90
10-29	P1	OMA07000012	DO	09/27/99	09/27/99	PARKING	2.00
10-29	P1	OMA07000013	TIMOTHY W SWEENEY	07/20/99	07/20/99	MILEAGE	20.46
10-29	P1	OMA07000013	DO	07/20/99	07/20/99	TOLL	0.60
10-29	P1	OMA07000013	DO	08/13/99	08/19/99	MILEAGE	26.04
10-29	P1	OMA07000013	DO	08/18/99	08/19/99	PARKING	4.00
10-29	P1	OMA07000017	DO	09/15/99	09/30/99	MILEAGE	44.64
10-29	P1	OMA07000017	DO	09/15/99	09/15/99	TOLL	0.60
10-29	P1	OMA07000015	VIRGINIA BENZAN	07/08/99	07/20/99	MILEAGE	3.41
10-29	P1	OMA07000015	DO	08/11/99	08/30/99	MILEAGE	15.81
10-29	P1	OMA07000015	DO	09/09/99	09/26/99	MILEAGE	35.03
12-07	P1	OMA07000030	JEFFREY S DUNCAN	09/27/99	09/27/99	AIR DCA-BOS-DCA 5025	484.17
12-07	P1	OMA07000030	DO	09/27/99	09/27/99	PARKING	12.00
12-27	P1	OMA07000037	DAVID HURD MOULTON	12/01/99	12/01/99	AIR DCA-BOS-DCA 5001	160.50
12-27	P1	OMA07000037	DO	12/01/99	12/01/99	2 CAB FARES	50.30
12-27	P1	OMA07000034	HON. EDWARD J MARKEY	10/15/99	10/19/99	AIR DCA-BOS-DCA 3953	162.50
12-27	P1	OMA07000035	DO	10/24/99	10/25/99	AIR DCA-BOS-DCA 6588	162.50
12-27	P1	OMA07000036	DO	10/03/99	10/04/99	AIR DCA-BOS-DCA 1315	162.50

TRAVEL TOTALS: 1,718.67

RENT, COMMUNICATION, UTILITIES

10-05	P1	OMA07000001	SPRINT SPECTRUM	08/21/99	09/20/99	CELLULAR PHONE	208.54
10-20	P9	MA0701R9910	MAHIN MEHDIZADEH	10/01/99	10/31/99	FRAMINGHAM - RENT	950.00
10-20	P9	MA0702R9910	MEDCO REALTY, INC.	10/01/99	10/31/99	MEDFORD - RENT	2,975.00
10-26	P1	OMA07000010	SPRINT SPECTRUM	09/21/99	10/21/99	PHONE SERVICE	207.81
10-31	S5	99304000442		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	96.65
10-31	S5	99304000874		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	184.92
10-31	S5	99304001313		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001751		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	99304002192		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	164.00
10-31	S5	99304002633		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	120.35
11-04	P1	OMA07000019	MEDIA ONE	10/23/99	11/22/99	CABLE	35.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDWARD J MARKEY -CON.							
11-19	HR	00PAC000101 SPRINT SPECTRUM	05/21/99	06/20/99	CANCELED CHECK - STOP PAYMENT		-227.07
11-22	P9	MA0701R9911 MAHIN MEHDIZADEH	11/01/99	11/30/99	FRAMINGHAM - RENT		950.00
11-22	P9	MA0702R9911 MEDCO REALTY, INC.	11/01/99	11/30/99	MEDFORD - RENT		2,975.00
11-23	P1	0MA07000023 MEDIA ONE	11/23/99	12/22/99	CABLE		35.71
11-30	S4	99334001055	10/01/99	10/31/99	RECORDING (TRANSFER)		79.00
11-30	S5	99334000441	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		96.65
11-30	S5	99334000873	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		178.25
11-30	S5	99334001312	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5	99334001750	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		405.98
11-30	S5	99334002191	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		164.00
11-30	S5	99334002632	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		133.28
12-01	P1	0MA07000024 SPRINT SPECTRUM	10/21/99	11/22/99	PHONE SERVICE		223.58
12-06	P1	0MA07000026 FEDERAL EXPRESS CORP	10/13/99	10/13/99	OVERNIGHT PACKAGES		7.42
12-06	P1	0MA07000027 DO	10/26/99	10/26/99	OVERNIGHT PACKAGES		3.62
12-20	P9	MA0701R9912 MAHIN MEHDIZADEH	12/01/99	12/31/99	FRAMINGHAM - RENT		950.00
12-20	P9	MA0702R9912 MEDCO REALTY, INC.	12/01/99	12/31/99	MEDFORD - RENT		2,975.00
12-28	HV	0A901000083	10/27/99	10/27/99	HIR GRAPHICS (TRANSFER)		63.00
12-28	HV	0A901000083	11/03/99	11/03/99	HIR GRAPHICS (TRANSFER)		63.00
12-28	P1	0MA07000043 MEDIA ONE	12/23/99	01/22/00	CABLE TV		35.71
12-31	S5	99365000437	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		96.65
12-31	S5	99365000868	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		223.80
12-31	S5	99365001307	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5	99365001745	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		255.99
12-31	S5	99365002186	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		164.00
12-31	S5	99365002627	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		202.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,994.54
		PRINTING AND REPRODUCTION					
10-31	S3	99304000161	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		79.10
11-30	S3	99334000197	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-31	S3	99365000110	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		85.50
		OTHER SERVICES					
12-08	P1	0MA07000032 SCOTTI & COMPANY INC	11/16/99	11/15/00	LIABILITY COVERAGE		550.00
					OTHER SERVICES TOTALS:		550.00
		SUPPLIES AND MATERIALS					
10-18	P1	0MA07000007 AQUA COOL	08/02/99	08/31/99	WATER FOR DO		31.25
10-18	P1	0MA07000008 BELMONT SPRINGS WATER CO.	08/11/99	08/31/99	WATER FOR DISTRICT		27.45
10-18	P1	0MA07000005 COMMUNITY NEWSPAPER CO.	09/03/99	09/01/00	MELROSE FREE PRESS		39.92
10-18	P1	0MA07000009 DAVID HURD MOULTON	10/01/99	10/01/99	REF. MATERIALS		162.80
10-18	P1	0MA07000006 JOURNAL TRANSCRIPT NEWSPAPERS	08/28/99	08/29/00	WINTHROP SUN TRANSCRIPT		29.00
10-18	P1	0MA07000004 METROWEST DAILY NEWS	06/12/99	06/10/00	METRO WEST DAILY		171.60

10-18	P1	OMA07000002	SAVIN CORP.	08/12/99	08/12/99	COPIER SUPPLIES	221.00
10-20	P1	OMA07000003	COMMUNITY NEWSDEALERS	08/01/99	01/23/00	BOSTON GLOBE	136.50
10-29	P1	OMA07000011	CAROL LEDERMAN	08/02/99	08/02/99	COMPUTER MOUSE	20.99
10-29	P1	OMA07000011	DO	10/08/99	10/08/99	ANSWERING MACHINE	31.46
10-31	S1	99304000294		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	407.45
11-03	P1	OMA07000020	AQUA COOL	09/01/99	09/30/99	WATER	22.00
11-03	P1	OMA07000021	BELMONT SPRINGS WATER CO.	09/03/99	09/30/99	WATER	27.45
11-03	P1	OMA07000022	DOW JONES & CO., INC.	12/02/99	12/01/00	SUBSCRIPTION	175.00
11-30	S1	99334000300		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	752.72
12-06	P1	OMA07000025	AQUA COOL	10/01/99	10/31/99	WATER	39.50
12-06	P1	OMA07000028	BELMONT SPRINGS WATER CO.	10/06/99	10/31/99	WATER	19.50
12-06	P1	OMA07000031	COMMUNITY NEWSPAPER CO.	06/03/99	06/01/00	SUBSCRIPTION	31.75
12-06	P1	OMA07000033	SAVIN CORP.	11/02/99	11/02/99	OFFICE SUPPLIES	331.00
12-06	P1	OMA07000029	THE BOSTON HERALD	11/08/99	04/23/00	BOSTON HERALD	102.00
12-27	P1	OMA07000039	AQUA COOL	11/01/99	11/30/99	WATER FOR DC	79.00
12-27	P1	OMA07000042	BELMONT SPRINGS WATER CO.	11/09/99	11/30/99	WATER FOR DISTRICT	19.50
12-27	P1	OMA07000041	COMMUNITY NEWSPAPER CO.	12/24/99	12/22/00	WAKEFIELD OBSERVER	34.84
12-27	P1	OMA07000041	DO	01/14/99	01/11/02	READING ADVOCATE	47.00
12-27	P1	OMA07000040	SAVIN CORP.	11/09/99	11/09/99	DISPRESANT	114.00
12-27	P1	OMA07000038	THE WASHINGTON TIMES	01/09/99	01/08/00	WASHINGTON TIMES	123.73
12-31	S1	99365000294		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-29.28
						SUPPLIES AND MATERIALS TOTALS:	3,169.13
		EQUIPMENT					
10-22	P2	OM1M969386	INTERAMERICA TECHNOLOGIES INC.	08/16/99	08/16/99	SOFTWARE	325.00
10-22	P2	OM1M969386	DO	08/16/99	08/16/99	SOFTWARE	655.00
10-22	P2	OM1M969386	DO	08/16/99	08/16/99	INSTALL	594.00
10-31	S2	99304003762		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,853.37
11-30	S2	99334004039		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	25.92
11-30	S2	99334004040		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2.88
11-30	S2	99334004041		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,941.23
12-28	P2	OSM0D169624	SAVIN CORP.	10/07/99	10/07/99	PHOTOCOPIER	4,220.00
12-31	S2	99365003722		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,970.98
						EQUIPMENT TOTALS:	11,588.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,014.25
						OFFICE TOTALS:	254,014.25

1999 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,727.34	20,778.82
PERSONNEL COMPENSATION	587,031.05	181,954.85
PERSONNEL BENEFITS	604.74	94.33
TRAVEL	26,206.91	5,239.75
RENT, COMMUNICATION, UTILITIES	72,498.32	17,806.05
PRINTING AND REPRODUCTION	38,403.64	35,505.64
OTHER SERVICES	1,225.90	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MATTHEW G MARTINEZ -CON.							
					SUPPLIES AND MATERIALS	17,169.57	5,573.74
					EQUIPMENT	38,517.37	9,468.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,384.84	276,421.24
					OFFICE TOTALS:	805,384.84	276,421.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099912 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		192.96
11-29	P4	9USPS109912 DO	10/01/99	10/31/99	FRANKED MAIL		361.68
12-29	P4	9USPS119912 DO	11/01/99	11/30/99	FRANKED MAIL		254.34
12-29	P5	9M41601058 DO	11/23/99	11/23/99	FRANKED MAIL		19,969.84
					FRANKED MAIL TOTALS:		20,778.82
PERSONNEL COMPENSATION							
		AL KINDI,KATHRYN E	10/18/99	12/31/99	ASSISTANT SCHEDULER		5,258.33
		BENBOW,ROBERT	12/01/99	12/31/99	PART-TIME EMPLOYEE		4,000.00
		DO	10/01/99	11/30/99	TEMPORARY EMPLOYEE		6,000.00
		BUGGY,SUANNE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		13,250.00
		CANTOR,JOSHUA	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER		11,747.99
		CARLOS,JESSE MARTINEZ	12/06/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER		2,838.05
		DIAZ,CHRISTINE	10/01/99	10/08/99	SCHEDULING ASSISTANT		466.67
		GRANT,MAXINE ANN	10/01/99	12/31/99	CHIEF OF STAFF		33,039.75
		GREENBERG,SHERYL	10/01/99	10/31/99	SHARED EMPLOYEE		3,750.00
		HUDSON,JAMES M	10/01/99	10/31/99	LEGISLATIVE ASSISTANT		3,083.33
		JONES,JAMIE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		21,311.64
		LANE,ROBERT B	10/01/99	12/31/99	STAFF ASSISTANT/TOUR COORDINATOR		6,250.00
		MARTINEZ,SALLY C	10/01/99	12/31/99	CASEWORKER-FIELD REPRESENTATIVE		18,333.34
		OZETA,EDUARDO	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER		11,000.01
		RANGEL,CRYSTAL	10/01/99	12/31/99	STAFF ASSISTANT		6,250.00
		ROBLES,CHRISTOPHER A	10/18/99	12/31/99	LEGISLATIVE ASSISTANT		9,097.23
		SPRENKEL,MARY ELLEN	12/01/99	12/31/99	SHARED EMPLOYEE		4,038.25
		STEPHENS,PATRICIA L	10/01/99	12/31/99	FIELD REPRESENTATIVF/CASEWORKER		8,990.26
		ZANE,JEFFREY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		13,250.00
					PERSONNEL COMPENSATION TOTALS:		181,954.85
PERSONNEL BENEFITS							
10-31	S7	99304000037	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99334000029	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
					PERSONNEL BENEFITS TOTALS:		94.33

TRAVEL

10-19	P1	OCA31000008	HON. MATTHEW C. MARTINEZ	10/08/99	10/10/99	AIRFARE	208.50
10-19	P1	OCA31000008	DO	09/01/99	09/01/99	GAS	29.65
10-19	P1	OCA31000008	DO	10/08/99	10/08/99	GAS	22.95
10-20	P9	CA3101L9910	CRESTA LEASING	10/01/99	10/31/99	LEASED AUTO	1,081.00
10-21	P1	OCA31000013	EDUARDO OZETA	09/01/99	09/30/99	MILEAGE	109.61
10-21	P1	OCA31000015	JOSHUA CANTOR	09/01/99	09/30/99	MILEAGE	143.22
10-21	P1	OCA31000014	PATRICIA LOPEZ-STEPHENS	09/01/99	09/30/99	MILEAGE	123.87
10-21	P1	OCA31000012	SALLY C MARTINEZ	09/01/99	09/30/99	MILEAGE	61.90
10-22	P1	OCA31000020	HON. MATTHEW C. MARTINEZ	10/15/99	10/20/99	AIRFARE	421.75
11-08	P1	OCA31000032	DO	10/16/99	10/18/99	GAS	37.00
11-12	P1	OCA31000041	EDUARDO OZETA	10/01/99	10/31/99	MILEAGE	92.69
11-12	P1	OCA31000038	HON. MATTHEW C. MARTINEZ	11/05/99	11/07/99	AIRFARE TICKET #6040	208.50
11-12	P1	OCA31000042	JOSHUA CANTOR	10/01/99	10/31/99	MILEAGE	80.29
11-12	P1	OCA31000040	PATRICIA LOPEZ-STEPHENS	10/01/99	10/31/99	MILEAGE	48.98
11-12	P1	OCA31000039	SALLY C MARTINEZ	10/01/99	10/31/99	MILEAGE	47.43
11-15	P1	OCA31000043	ROBERT BENBOW	10/01/99	10/31/99	MILEAGE	96.41
11-19	P1	OCA31000045	HON. MATTHEW C. MARTINEZ	11/12/99	11/14/99	GAS	38.50
11-19	P1	OCA31000045	DO	11/10/99	11/12/99	AIRFARE	208.50
11-22	P9	CA3101L9911	CRESTA LEASING	11/01/99	11/30/99	LEASED AUTO	1,081.00
12-07	P1	OCA31000059	HON. MATTHEW C. MARTINEZ	11/24/99	11/24/99	GAS	17.00
12-20	P9	CA3101L9912	CRESTA LEASING	12/01/99	12/31/99	LEASED AUTO	1,081.00
						TRAVEL TOTALS:	5,239.75

RENT, COMMUNICATION, UTILITIES

10-01	P1	OCA31000001	FEDERAL EXPRESS CORP	09/22/99	09/22/99	COURIER SERVICE	42.63
10-04	P1	9CA31000284	SOUTHERN CALIFORNIA EDISON	08/23/99	09/23/99	UTILITY	404.44
10-15	P1	OCA31000007	PACIFIC BELL	09/01/99	09/30/99	PHONE SERVICE	51.76
10-19	P1	OCA31000011	FEDERAL EXPRESS CORP	09/30/99	09/30/99	COURIER SERVICE	10.86
10-20	P9	CA3101R9910	FREMONT CENTER	10/01/99	10/31/99	ALHAMBRA-RENT	4,000.00
10-21	P1	OCA31000018	AIRTOUCH CELLULAR	10/01/99	10/01/99	PHONE SERVICE OFFICE MNG.	39.14
10-21	P1	OCA31000019	DO	10/01/99	10/01/99	PHONE SERVICE MEMBER	34.15
10-21	P1	OCA31000016	FEDERAL EXPRESS CORP	10/11/99	10/16/99	COURIER SERVICE	12.93
10-21	P1	OCA31000017	DO	10/16/99	10/16/99	COURIER SERVICE	11.09
10-26	P1	OCA31000022	DO	09/22/99	09/22/99	COURIER SERVICE	3.62
10-31	S5	99304000443		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.90
10-31	S5	99304000875		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	174.60
10-31	S5	99304001314		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001752		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	99304002193		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	99304002634		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	394.67
11-01	P1	OCA31000023	DIRECTV	10/19/99	11/19/99	CABLE	60.79
11-04	P1	OCA31000025	SOUTHERN CALIFORNIA EDISON	09/23/99	10/25/99	UTILITY	193.26
11-08	P1	OCA31000033	FEDERAL EXPRESS CORP	10/27/99	10/27/99	COURIER SERVICE	15.65
11-12	P1	OCA31000037	DO	11/03/99	11/03/99	COURIER SERVICE	222.37
11-12	P1	OCA31000034	PACIFIC BELL	10/01/99	10/30/99	PHONE SERVICE	80.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MATTHEW G MARTINEZ -CON.							
11-22	P9 CA3101R9911	FREMONT CENTER	11/01/99	11/30/99	ALHAMBRA-RENT		4,000.00
11-23	P1 OCA31000048	AIRTOUCH CELLULAR	11/01/99	11/30/99	PHONE SERVICE MEMBER		69.95
11-23	P1 OCA31000050	DO	11/01/99	11/30/99	PHONE SERVICE OFF. MGR.		34.89
11-23	P1 OCA31000049	FEDERAL EXPRESS CORP	11/10/99	11/10/99	COURIER SERVICE		3.80
11-30	S5 99334000442		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		74.90
11-30	S5 99334000874		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		195.81
11-30	S5 99334001313		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5 99334001751		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		54.00
11-30	S5 99334002192		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 99334002633		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		369.60
12-01	P1 OCA31000051	DIRECTV	11/19/99	12/19/99	CABLE		121.40
12-01	P1 OCA31000052	SOUTHERN CALIFORNIA EDISON	10/25/99	11/23/99	UTILITY		328.94
12-13	P1 OCA31000061	FEDERAL EXPRESS CORP	12/01/99	12/01/99	COURIER SERVICE		16.15
12-17	P1 OCA31000065	PACIFIC BELL	11/01/99	11/30/99	PHONE SERVICE		54.33
12-20	P9 CA3101R9912	FREMONT CENTER	12/01/99	12/31/99	ALHAMBRA-RENT		4,000.00
12-31	S5 99365000438		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		74.90
12-31	S5 99365000869		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		173.11
12-31	S5 99365001308		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5 99365001746		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		54.00
12-31	S5 99365002187		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 99365002628		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		304.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,806.05
	PRINTING AND REPRODUCTION						
10-19	P1 OCA31000010	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINTING AND MAILING		22.50
10-19	P1 OCA31000009	PICTURE PERFENCT	10/11/99	10/11/99	PRINTING		3,100.00
11-08	P1 OCA31000029	DAVID L. ANDRUKITIS, INC.	10/27/99	10/27/99	PRINTING AND MAILING		2,281.00
11-22	P5 9M4160103A	PICTURE PERFECT	11/11/99	11/11/99	SINGLE DROP MASS MAIL PRINTING		3,165.00
11-23	P1 OCA31000046	DAVID L. ANDRUKITIS, INC.	10/27/99	10/27/99	BUSINESS CARDS		56.00
11-30	S3 99334000327		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		121.14
12-21	P5 9M4160105A	PICTURE PERFECT	11/29/99	11/29/99	SINGLE DROP MASS MAIL PRINTING		26,760.00
					PRINTING AND REPRODUCTION TOTALS:		35,505.64
	SUPPLIES AND MATERIALS						
10-12	P1 OCA31000004	ANDREWS OFFICE PRODUCTS	09/30/99	09/30/99	COFFEE SERVICE FOR D.C.		132.00
10-12	P1 OCA31000002	AQUA COOL	08/31/99	08/31/99	WATER FOR CONSTITUENT SRV.		59.30
10-12	P1 OCA31000005	ARROWHEAD MOUNTAIN SPRING WTR.	09/26/99	09/26/99	COFFEE FOR CONSTITUENT SRV		46.19
10-12	P1 OCA31000003	GREAT BEAR SPRING WATER	09/26/99	09/26/99	COFFEE SERVICE FOR D.C.		5.50
10-12	P1 OCA31000006	STAPLES	09/23/99	09/23/99	SUPPLIES		44.71
10-25	P1 OCA31000021	DO	09/23/99	09/23/99	SUPPLIES		44.71
10-31	S1 99304000479		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		290.13
11-08	P1 OCA31000027	AQUA COOL	09/30/99	09/30/99	WATER FOR CONSTITUENT		65.96
11-08	P1 OCA31000028	ARROWHEAD MOUNTAIN SPRING WTR.	10/26/99	10/26/99	COFFEE FOR CONSTITUENTS		88.14

11-08	P1	OCA31000030	GENERAL SERV. ADMINISTRATION	10/22/99	10/22/99	INFORMATION CATALOGS	200.00
11-08	P1	OCA31000026	GREAT BEAR SPRING WATER	10/26/99	10/26/99	COFFEE FOR CONSTITUENTS	5.50
11-08	P1	OCA31000031	HON. MATTHEW C. MARTINEZ	12/31/99	12/31/99	VEHICLE REGISTRATION FEE	695.00
11-12	P1	OCA31000036	AQUA COOL	10/31/99	10/31/99	WATER FOR CONSTITUENTS	74.46
11-12	P1	OCA31000035	US OFFICE PRODUCTS	11/01/99	11/01/99	COFFEE SERVICE FOR D.C.	132.00
11-18	P1	OCA31000044	DO	11/09/99	11/09/99	WATER SERVICE	30.00
11-19	HR	OOPAC000103	COLUMBIA BOOKS, INC	07/29/99	07/29/99	CANCELED CHECK - STOP PAYMENT	-100.22
11-23	P1	OCA31RW1097	DO	07/29/99	07/29/99	SUBSCRIPTION	100.22
11-23	P1	OCA31000047	STAPLES	11/03/99	11/03/99	SUPPLIES	81.62
11-30	S1	99334000484		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	310.55
12-06	P1	OCA31000056	FEDERAL EXPRESS CORP	11/17/99	11/24/99	COURIER SERVICE	3.62
12-06	P1	OCA31000057	DO	11/17/99	11/24/99	COURIER SERVICE	26.50
12-06	P1	OCA31000058	DO	11/17/99	11/24/99	COURIER SERVICE	7.24
12-06	P1	OCA31000054	STAPLES	11/19/99	11/19/99	SUPPLIES	48.65
12-06	P1	OCA31000053	THE WASHINGTON POST	12/12/99	12/10/00	PUBLICATION	137.80
12-06	P1	OCA31000055	US OFFICE PRODUCTS	11/23/99	11/23/99	SUPPLIES	30.00
12-13	P1	OCA31000060	DO	12/01/99	12/01/99	COFFEE SERVICE FOR D.C.	132.00
12-13	P1	OCA31000060	DO	12/01/99	12/01/99	COFFEE SERVICE FOR D.C.	12.95
12-15	P1	OCA31000063	ARROWHEAD MOUNTAIN SPRING WTR.	11/26/99	11/26/99	COFFEE FOR CONSTITUENTS	140.34
12-15	P1	OCA31000064	GREAT BEAR SPRING WATER	11/26/99	11/26/99	SERVICE FOR D.C.	92.48
12-15	P1	OCA31000062	POLITICAL DATA INC.	12/03/99	12/03/99	LABELS	1,092.93
12-20	HV	0A901000070		10/28/99	10/28/99	FRAMING (TRANSFER)	93.00
12-29	P2	OSSPA37904	ACCUCOM SYSTEMS	12/10/99	12/14/99	PRINT CARTRIDGE FOR	92.25
12-31	S1	99365000481		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,358.21
						SUPPLIES AND MATERIALS TOTALS:	5,573.74
		EQUIPMENT					
10-31	S2	99304004208		06/07/99	09/30/99	EQUIPMENT (TRANSFER)	-49.44
10-31	S2	99304004209		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,172.50
11-30	S2	99334004630		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,172.50
12-31	S2	99365004134		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,172.50
						EQUIPMENT TOTALS:	9,468.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,421.24
						OFFICE TOTALS:	276,421.24

1999 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,129.60	3,859.01
PERSONNEL COMPENSATION	610,204.47	163,651.00
PERSONNEL BENEFITS	110.25	50.35
TRAVEL	24,171.59	6,227.37
RENT, COMMUNICATION, UTILITIES	75,025.80	18,775.23
PRINTING AND REPRODUCTION	3,064.21	2,166.08
OTHER SERVICES	495.96	50.00
SUPPLIES AND MATERIALS	25,174.73	7,491.06
EQUIPMENT	47,191.68	13,161.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK MASCARA -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,568.29	215,431.94
					OFFICE TOTALS:	795,568.29	215,431.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099912 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		977.77
11-29	P4	9USPS109912 DO	10/01/99	10/31/99	FRANKED MAIL		1,074.07
12-29	P4	9USPS119912 DO	11/01/99	11/30/99	FRANKED MAIL		599.80
12-29	P5	9M4163503B DO	11/17/99	11/17/99	FRANKED MAIL		1,207.37
					FRANKED MAIL TOTALS:		3,859.01
PERSONNEL COMPENSATION							
		BUCKELEW,CHRISTINE A	10/01/99	12/31/99	FIELD REPRESENTATIVE		8,500.00
		CALCEK,CHARLES R	10/01/99	12/31/99	COMMUNITY REPRESENTATIVE		8,500.00
		CONNOLLY,BRENDA JEAN	10/01/99	12/31/99	EXEC ASST/OFFICE MGR		11,512.50
		DALLATORE,CHRISTINE S	10/01/99	12/31/99	COMMUNITY SERVICES REPRESENTATIVE		9,859.99
		DANIELS,TIMOTHY W	11/01/99	12/31/99	SHARED EMPLOYEE		2,000.00
		DYE,STEVE	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		8,999.99
		FONAGY,STEPHANIE M	10/01/99	12/31/99	STAFF ASSISTANT		7,125.01
		GODFREY,JONATHAN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		11,181.25
		LIGNELLI,LOUIS L	10/01/99	12/31/99	DISTRICT DIRECTOR		21,750.01
		MANGINI,STEPHANIE	10/01/99	12/31/99	MEDIA RELATIONS		8,500.00
		MCCORMICK,DAVID	10/01/99	12/31/99	FIELD REPRESENTATIVE		8,500.00
		PENNOCK,JENNIFER	10/01/99	11/19/99	STAFF ASSISTANT		2,722.23
		SANFORD,TRACEY L	10/01/99	12/31/99	LEGISLATIVE CURRESPONDENT		6,750.01
		SEMBER,WILLIAM P	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		24,250.00
		SNYDER,PAMELA M	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR		13,500.01
		ZAPOTOSKY,VINCENT E	10/01/99	12/31/99	FIELD REPRESENTAIIVE COORDINATOR		10,000.00
					PERSONNEL COMPENSATION TOTALS:		163,651.00
PERSONNEL BENEFITS							
10-31	S7	99304000165	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99334000151	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
					PERSONNEL BENEFITS TOTALS:		50.35
TRAVEL							
10-01	P1	9PA20000256 CHARLES R CALCEK	09/20/99	09/20/99	TOLLS		3.90
10-01	P1	9PA20000256 DO	09/12/99	09/15/99	MEALS		62.07
10-01	P1	9PA20000256 DO	09/20/99	09/24/99	MILEAGE		101.16
10-14	P1	0PA20000011 CHRISTINE DALLATORE	05/06/99	09/29/99	MILEAGE		42.00
10-14	P1	0PA20000004 DAVID MCCORMICK	08/08/99	09/24/99	MILEAGE		62.70
10-14	P1	0PA20000004 DO	10/05/99	10/05/99	MILEAGE		72.85
10-14	P1	0PA20000004 DO	09/21/99	09/24/99	MEALS		48.99

10-14	P1	OPA20000009	HON. FRANK MASCARA	10/05/99	10/05/99	RT AIR DC-PA	467.50
10-14	P1	OPA20000010	PAMELA M SNYDER	08/25/99	09/24/99	MILEAGE	84.60
10-14	P1	OPA20000010	DO	10/01/99	10/01/99	MILEAGE	1.55
10-19	P1	OPA20000014	HON. FRANK MASCARA	10/12/99	10/12/99	PLANE PA TO DC	231.25
10-25	P1	OPA20000019	CHARLES R CALCEK	09/28/99	10/21/99	MEALS	299.79
10-25	P1	OPA20000019	DO	10/15/99	10/15/99	MILEAGE	4.83
11-01	P1	OPA20000024	WILLIAM P SEMBER	10/01/99	10/28/99	MILEAGE	720.13
11-01	P1	OPA20000024	DO	10/12/99	10/18/99	MILEAGE	62.00
11-01	P1	OPA20000024	DO	10/01/99	10/25/99	TOLLS & PARKING	27.20
11-04	P1	OPA20000027	DAVID MCCORMICK	10/05/99	10/05/99	MILEAGE	55.80
11-04	P1	OPA20000027	DO	10/12/99	10/14/99	MEALS	96.30
11-04	P1	OPA20000027	DO	10/12/99	10/12/99	PARKING	10.00
11-04	P1	OPA20000025	HON. FRANK MASCARA	10/02/99	10/08/99	MILEAGE	27.28
11-04	P1	OPA20000025	DO	10/01/99	10/21/99	MILEAGE	532.27
11-04	P1	OPA20000025	DO	10/01/99	10/21/99	TOLLS & PARKING	33.05
11-04	P1	OPA20000025	DO	10/01/99	10/21/99	MEALS	46.17
11-04	P1	OPA20000026	LOUIS L LIGNELLI	09/22/99	09/23/99	MILEAGE	162.00
11-04	P1	OPA20000026	DO	09/22/99	09/23/99	TAXI & TOLLS	31.20
11-04	P1	OPA20000026	DO	09/22/99	09/23/99	LODGING	147.70
11-04	P1	OPA20000026	DO	09/22/99	09/23/99	MEALS	19.73
11-04	P1	OPA20000028	DO	10/18/99	10/20/99	LODGING	335.00
11-04	P1	OPA20000028	DO	10/18/99	10/20/99	MILEAGE	167.40
11-04	P1	OPA20000028	DO	10/18/99	10/20/99	MEALS	77.44
11-04	P1	OPA20000028	DO	10/18/99	10/20/99	TOLLS & TAXI	43.20
11-05	P1	OPA20000030	HON. FRANK MASCARA	11/01/99	11/01/99	AIR DISTRICT-DC	231.25
11-09	P1	OPA20000032	STEPHANIE MANGINI	08/31/99	11/01/99	MILEAGE	86.18
11-09	P1	OPA20000032	DO	10/12/99	11/01/99	TOLLS & PARKING	6.35
11-15	P1	OPA20000035	LOUIS L LIGNELLI	01/12/99	01/12/99	PARKING	5.35
11-15	P1	OPA20000035	DO	01/07/99	01/29/99	MILEAGE	141.00
11-15	P1	OPA20000035	DO	02/26/99	02/26/99	TAXI	5.00
11-15	P1	OPA20000035	DO	02/01/99	02/28/99	MILEAGE	141.00
11-19	P1	OPA20000039	CHARLES R CALCEK	11/13/99	11/15/99	MILEAGE	32.55
11-19	P1	OPA20000039	DO	10/21/99	11/18/99	MEALS	92.96
12-06	P1	OPA20000045	WILLIAM P SEMBER	11/01/99	11/22/99	MILEAGE	35.34
12-06	P1	OPA20000045	DO	11/02/99	11/22/99	MILEAGE	481.12
12-06	P1	OPA20000045	DO	11/02/99	11/22/99	PARKING AND TOLLS	20.15
12-07	P1	OPA20000046	HON. FRANK MASCARA	11/01/99	11/16/99	TAXI AND TOLLS	30.35
12-07	P1	OPA20000046	DO	11/01/99	11/18/99	MEALS	57.41
12-07	P1	OPA20000046	DO	11/06/99	11/29/99	MILEAGE	80.29
12-07	P1	OPA20000046	DO	11/01/99	11/18/99	MILEAGE	461.28
12-13	P1	OPA20000048	JONATHAN GODFREY	11/29/99	11/29/99	MILEAGE	78.43
12-13	P1	OPA20000048	DO	11/29/99	11/29/99	TOLLS	3.65
12-13	P1	OPA20000049	PAMELA M SNYDER	10/19/99	11/23/99	MILEAGE	53.94
12-13	P1	OPA20000050	STEPHANIE MANGINI	11/04/99	11/30/99	MILEAGE	105.71
12-13	P1	OPA20000050	DO	11/07/99	11/07/99	TOLLS	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK MASCARA -CON.							
						TRAVEL TOTALS:	6,227.37
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	0PA20000001 FEDERAL EXPRESS CORP	09/09/99	09/14/99	EXPRESS MAIL		11.09
10-14	P1	0PA20000006 DO	09/16/99	09/23/99	EXPRESS MAIL		14.60
10-19	P1	0PA20000013 MCI TELECOMMUNICATIONS	09/15/99	10/15/99	"800" NUMBER		446.05
10-20	P1	0PA20000015 AT&T CABLE SERVICES	10/22/99	11/21/99	CABLE		32.81
10-20	P9	PA2006R9910 B & B VALLEY DEVELOPMENT	10/01/99	10/31/99	N.CHARLEROI - RENT		1,600.00
10-20	P9	PA2005R9910 CITY OF GREENSBURG	10/01/99	10/31/99	GREENSBURG - RENT		150.00
10-20	P9	PA2001R9910 COMMUNITY OPPORTUNITIES INC	10/01/99	10/31/99	UNIONTOWN,PA-RENT		450.00
10-20	P9	PA2003R9910 COUNTY OF GREENE	10/01/99	10/31/99	WAYNESBURG - RENT		150.00
10-20	P9	PA2004R9910 JOHN C PETTIT	10/01/99	10/31/99	WASHINGTON - RENT		600.00
10-21	P1	0PA20000016 FEDERAL EXPRESS CORP	09/24/99	10/04/99	EXPRESS MAIL		18.27
10-28	HR	ACH146635 AT&T CABLE SERVICES	10/22/99	11/21/99	ACH PAYMENT RETURN		-32.81
10-28	P1	0PA20000022 FEDERAL EXPRESS CORP	10/13/99	10/13/99	EXPRESS MAIL		3.62
10-29	P1	0PA20RW0000 AT&T CABLE SERVICES	10/22/99	11/21/99	CABLE		32.81
10-31	S5	99304000444	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		133.54
10-31	S5	99304000876	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,019.40
10-31	S5	99304001315	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,288.61
10-31	S5	99304001753	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5	99304002194	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		152.00
10-31	S5	99304002635	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		319.53
11-04	P1	0PA20000029 FEDERAL EXPRESS CORP	10/15/99	10/20/99	EXPRESS MAIL		18.10
11-15	P1	0PA20000034 DO	10/27/99	10/27/99	EXPRESS MAIL		3.62
11-19	P1	0PA20000038 MCI TELECOMMUNICATIONS	10/15/99	11/15/99	"800" NUMBER		400.46
11-22	P1	0PA20000040 AT&T CABLE SERVICES	11/22/99	12/21/99	CABLE SERVICE		32.81
11-22	P9	PA2006R9911 B & B VALLEY DEVELOPMENT	11/01/99	11/30/99	N.CHARLEROI - RENT		1,600.00
11-22	P9	PA2005R9911 CITY OF GREENSBURG	11/01/99	11/30/99	GREENSBURG - RENT		150.00
11-22	P9	PA2001R9911 COMMUNITY OPPORTUNITIES INC	11/01/99	11/30/99	UNIONTOWN,PA-RENT		450.00
11-22	P9	PA2003R9911 COUNTY OF GREENE	11/01/99	11/30/99	WAYNESBURG - RENT		150.00
11-22	P1	0PA20000041 FEDERAL EXPRESS CORP	11/01/91	11/02/99	EXPRESS MAIL		14.53
11-22	P9	PA2004R9911 JOHN C PETTIT	11/01/99	11/30/99	WASHINGTON - RENT		600.00
11-30	S5	99334000443	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		133.54
11-30	S5	99334000875	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,034.80
11-30	S5	99334001314	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5	99334001752	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	99334002193	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	99334002634	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		367.69
12-02	P1	0PA20000044 FEDERAL EXPRESS CORP	11/05/99	11/09/99	EXPRESS MAIL		7.29
12-08	P1	0PA20000047 DO	11/04/99	11/18/99	EXPRESS MAIL		26.93
12-13	P1	0PA20000052 DO	11/19/99	11/24/99	EXPRESS MAIL		17.65
12-20	P9	PA2006R9912 B & B VALLEY DEVELOPMENT	12/01/99	12/31/99	N.CHARLEROI - RENT		1,600.00

12-20	P9	PA2005R9912	CITY OF GREENSBURG	12/01/99	12/31/99	GREENSBURG - RENT	150.00
12-20	P9	PA2001R9912	COMMUNITY OPPORTUNITIES INC	12/01/99	12/31/99	UNIONTOWN,PA-RENT	450.00
12-20	P9	PA2003R9912	COUNTY OF GREENE	12/01/99	12/31/99	WAYNESBURG - RENT	150.00
12-20	P9	PA2004R9912	JOHN C PETTIT	12/01/99	12/31/99	WASHINGTON - RENT	600.00
12-22	P1	OPA20000054	AT&T CALBE SERVICES	12/22/99	01/21/00	CABLE	32.81
12-29	P1	OPA20000056	FEDERAL EXPRESS CORP	11/15/99	12/01/99	EXPRESS MAIL	14.70
12-29	P1	OPA20000057	MCI TELECOMMUNICATIONS	11/15/99	12/15/99	"800" NUMBER	355.25
12-31	S5	99365000439		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	133.54
12-31	S5	99365000870		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	992.97
12-31	S5	99365001309		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001747		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	99365002188		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	152.00
12-31	S5	99365002629		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	329.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,775.23
		PRINTING AND REPRODUCTION					
10-21	P1	OPA20000018	WALMART STORE $2420	10/15/99	10/15/99	PHOTOGRAPHIC EXPENSES	35.78
10-31	S3	99304000250		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	47.30
11-01	P2	OSPTP22645	BETHESDA ENGRAVERS	09/17/99	10/07/99	250 GOLD SEAL CARDS	28.00
11-01	P2	OSPTP22645	DO	09/17/99	10/07/99	250 GOLD SEAL CARDS	28.00
11-01	P2	OSPTP22645	DO	09/17/99	10/07/99	250 GOLD SEAL CARDS	28.00
11-04	P1	OPA20000028	LOUIS L LIGNELLI	10/19/99	10/19/99	PHOTO SERVICES	17.22
11-19	P1	OPA20000037	ALLTEL CORPORATION	10/15/99	10/15/00	DIRECTORY LISTING	28.38
11-30	S3	99334000302		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	45.40
12-06	P2	OSPTP22882	BETHESDA ENGRAVERS	10/29/99	11/09/99	250 GOLD SEAL CARDS	28.00
12-15	P5	9M4163503A	RHODES AND HAMMERS PRINTING, I	11/13/99	11/13/99	SINGLE DROP MASS MAIL PRINTING	1,880.00
						PRINTING AND REPRODUCTION TOTALS:	2,166.08
		OTHER SERVICES					
11-30	P1	OPA20000043	STEELE CABLING	11/14/99	11/14/99	ELECTRICAL WIRING	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
10-08	P1	OPA20000003	AQUA COOL	08/01/99	08/31/99	WATER	30.20
10-08	P1	OPA20000002	CONGRESSIONAL QUARTERLY, INC	02/05/00	02/05/01	CQ WEEKLY	1,574.00
10-14	P1	OPA20000005	DO	02/28/00	02/28/01	CQ DAILY MONITOR	1,695.00
10-14	P1	OPA20000007	HICKSON S OFFICE SUPPLY	09/09/99	09/09/99	OFFICE SUPPLIES	51.40
10-14	P1	OPA20000008	DO	09/28/99	09/28/99	OFFICE SUPPLIES	5.99
10-15	P2	OSSPA37052	OMNIFAX/DANKA OMNIFAX	09/16/99	09/28/99	L535 TONER	160.00
10-18	P2	OSSPA36752	ACS DESKTOP SOLUTIONS, INC.	08/12/99	10/07/99	10BASET CABLE	15.00
10-19	P1	OPA20000012	WALMART STORE $2420	09/21/99	09/21/99	OFFICE SUPPLIES	30.24
10-19	P1	OPA20000012	DO	09/21/99	09/21/99	OFFICE SUPPLIES	12.97
10-21	P1	OPA20000017	MATRIX INDUSTRIES INC.	10/18/99	10/18/99	BEVERAGES FOR CONSTITUENTS	23.65
10-25	P1	OPA20000020	TRIBUNE REVIEW	09/28/99	09/28/00	SUBSCRIPTION	80.60
10-28	P1	OPA20000023	AQUA COOL	09/01/99	09/30/99	WATER	30.50
10-28	P1	OPA20000021	NATIONAL JOURNAL GROUP	01/25/00	01/25/01	CONGRESS DAILY	1,397.00
10-31	S1	99304000443		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-24.06
11-08	P1	OPA20000031	HICKSON S OFFICE SUPPLY	10/18/99	10/18/99	OFFICE SUPPLIES	67.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK MASCARA -CON.							
11-15	P1	0PA20000033 AQUA COOL	10/01/99	10/31/99	WATER		39.00
11-18	P1	0PA20000036 THE WASHINGTON POST	11/28/99	11/28/99	SUBSCRIPTION		137.80
11-22	P2	OSSPA37435 GEORGE ALLEN OFFICE SUPPLY	10/20/99	10/25/99	COLORLIFE EXPANDING WALLET		29.70
11-24	P1	0PA20000042 WALMART STORE #2420	11/15/99	11/15/99	OFFICE SUPPLIES		48.17
11-30	S1	99334000447	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,278.63
12-13	P1	0PA20000053 HICKSON S OFFICE SUPPLY	11/09/99	11/09/99	OFFICE SUPPLIES		90.76
12-13	P1	0PA20000053 DO	11/18/99	11/18/99	OFFICE SUPPLIES		168.59
12-13	P1	0PA20000053 DO	11/23/99	11/23/99	OFFICE SUPPLIES		187.90
12-13	P1	0PA20000051 THE VALLEY INDEPENDENT	12/24/99	12/24/00	SUBSCRIPTION		153.40
12-29	P1	0PA20000055 AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		39.00
12-31	S1	99365000445	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		167.82
					SUPPLIES AND MATERIALS TOTALS:		7,491.06
		EQUIPMENT					
10-31	S2	99304004115	07/09/99	07/09/99	EQUIPMENT (TRANSFER)		250.00
10-31	S2	99304004116	08/11/99	08/11/99	EQUIPMENT (TRANSFER)		170.00
10-31	S2	99304004117	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,656.28
11-15	P2	OM1W9A0206 ACS DESKTOP SOLUTIONS, INC.	08/11/99	08/11/99	HUB		98.00
11-15	P2	OM1W9A0206 DO	08/11/99	08/11/99	INSTALL		25.00
11-22	P2	OM1D968828 XEROX CORPORATION	05/10/99	05/10/99	FAX		1,525.00
11-30	S2	99334004513	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,656.28
12-31	S2	99365004047	08/11/99	08/11/99	EQUIPMENT (TRANSFER)		125.00
12-31	S2	99365004048	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,656.28
					EQUIPMENT TOTALS:		13,161.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,431.94
					OFFICE TOTALS:		215,431.94

1999 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	6,096.48	1,741.92
PERSONNEL COMPENSATION	665,862.50	164,670.68
PERSONNEL BENEFITS	411.37	141.63
TRAVEL	23,730.11	11,929.95
RENT, COMMUNICATION, UTILITIES	100,133.20	27,741.09
PRINTING AND REPRODUCTION	6,028.98	424.55
OTHER SERVICES	659.04	0.00
SUPPLIES AND MATERIALS	29,169.92	13,505.46
EQUIPMENT	36,621.11	8,777.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,712.71	228,932.30
OFFICE TOTALS:	868,712.71	228,932.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL
11-29 P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL
12-29 P4	9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL

465.39	
339.30	
937.23	
FRANKED MAIL TOTALS:	1,741.92

PERSONNEL COMPENSATION

ADAIR,JULIE ANNE	10/01/99	12/31/99	STAFF ASSISTANT
BANKS,DEBORAH E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT
BONHAM,JAMES J	10/01/99	12/12/99	LEGISLATIVE DIR/COMMUNICATIONS DIR
DO	12/01/99	12/12/99	LEGISLATIVE DIR/COMMUNICATIONS DIR (OTHER COMPENSATIO
FORD,AMY	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT
GRAB,FRANCIS	10/01/99	12/31/99	LEGISLATIVE ASSISTANT
HUNT,BRIAN TODD	10/01/99	12/31/99	STAFF ASSISTANT
KAWAKAMI,REIKO	10/01/99	12/31/99	STAFF ASSISTANT
KEANEY,THOMAS M	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT
KHAN,AMEEN	10/13/99	12/31/99	FIELD REPRESENTATIVE
MASTORAKOS,STEVEN JOHN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT
QUEJA,SHIRLEY D	10/01/99	12/31/99	EXECUTIVE ASSISTANT
ROEDER,KATHRYN C	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT
RUIZ,SYLVIA	08/01/99	08/20/99	STAFF ASSISTANT
STEWARD,MAXINE	10/01/99	12/31/99	DISTRICT SECRETARY
TULLIS,JULLIAN ANN	11/15/99	12/31/99	STAFF ASSISTANT
VALENTI,ANNE L	10/01/99	12/31/99	DISTRICT DIRECTOR

5,750.01	
11,250.00	
14,100.00	
2,937.50	
6,500.01	
12,249.99	
5,750.01	
11,666.49	
23,750.01	
5,416.66	
12,000.00	
16,875.00	
6,999.99	
-638.89	
11,375.01	
2,938.89	
15,750.00	
PERSONNEL COMPENSATION TOTALS:	164,670.68

PERSONNEL BENEFITS

10-31 S7	99304000019		10/01/99	10/31/99	TRANSIT BENEFIT
11-30 S7	99334000017		11/01/99	11/30/99	TRANSIT BENEFIT
12-31 S7	99365000022		12/01/99	12/31/99	TRANSIT BENEFIT

47.04	
47.29	
47.30	
PERSONNEL BENEFITS TOTALS:	141.63

TRAVEL

10-15 P1	0CA05000001	ANNE VALENTI	09/09/99	09/29/99	MILEAGE
10-15 P1	0CA05000001	DO	09/09/99	09/29/99	PARKING
10-21 P1	0CA05000004	DO	09/02/99	09/29/99	MILEAGE
10-22 P1	0CA05000007	BRIAN TODD HUNT	10/04/99	10/10/99	RT SACRAMENTO/DC
10-22 P1	0CA05000007	DO	10/04/99	10/08/99	LODGING
10-22 P1	0CA05000007	DO	10/04/99	10/04/99	CAB
10-22 P1	0CA05000007	DO	10/04/99	10/06/99	MEALS
10-25 P1	0CA05000008	JAMES J BONHAM	09/06/99	09/08/99	RT AIR DC-SACTO (5320)
10-25 P1	0CA05000008	DO	09/06/99	09/08/99	LODGING
10-25 P1	0CA05000008	DO	09/06/99	09/08/99	CAR RENTAL
10-25 P1	0CA05000008	DO	09/06/99	09/06/99	DINNER
10-25 P1	0CA05000013	SHIRLEY D QUEJA	09/06/99	09/08/99	RT AIR DC-SACTO (5334)
10-25 P1	0CA05000013	DO	09/06/99	09/08/99	LODGING
10-25 P1	0CA05000013	DO	09/07/99	09/07/99	MEALS

54.87
4.00
35.65
306.00
526.68
12.50
78.24
324.00
211.42
123.61
37.96
345.00
210.12
16.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT T MATSUI -CON.						
10-25	P1 0CA05000013	SHIRLEY D QUEJA	09/06/99 09/08/99	MILEAGE		31.00
10-26	P1 0CA05000023	JAMES J BONHAM	08/14/99 08/22/99	RT AIR DC-SACTO (3672)		356.00
10-26	P1 0CA05000023	DO	08/15/99 08/22/99	LODGING		658.00
10-26	P1 0CA05000023	DO	08/14/99 08/22/99	CAR RENTAL		359.92
10-26	P1 0CA05000023	DO	08/14/99 08/22/99	PARKING		81.00
10-26	P1 0CA05000023	DO	08/15/99 08/17/99	MEALS		107.34
10-26	P1 0CA05000024	DO	08/24/99 08/27/99	RT AIR DC-SACTO (2061)		308.00
10-26	P1 0CA05000024	DO	08/24/99 08/26/99	LODGING		355.06
10-26	P1 0CA05000024	DO	08/24/99 08/24/99	CAR RENTAL		121.06
10-26	P1 0CA05000024	DO	08/24/99 08/27/99	PARKING		36.00
10-26	P1 0CA05000024	DO	08/25/99 08/25/99	MEETING		26.63
10-26	P1 0CA05000025	DO	07/06/99 07/09/99	AIR DC-SACTO (9416)		263.67
10-26	P1 0CA05000025	DO	07/06/99 07/09/99	LODGING		367.07
10-26	P1 0CA05000025	DO	07/06/99 07/09/99	PARKING		106.00
10-26	P1 0CA05000025	DO	07/07/99 07/07/99	LUNCH		19.59
10-26	P1 0CA05000010	KATHRYN C ROEDER	08/21/99 09/09/99	RT AIR DC-SACTO (1778)		308.00
10-26	P1 0CA05000010	DO	09/10/99 09/10/99	SHUTTLE		20.00
10-26	P1 0CA05000010	DO	08/21/99 08/21/99	MILEAGE		5.27
10-26	P1 0CA05000010	DO	09/01/99 09/01/99	GAS		13.75
10-26	P1 0CA05000010	DO	09/07/99 09/07/99	MEAL		5.38
10-26	P1 0CA05000022	STEVEN JOHN MASTORAKOS	09/06/99 09/09/99	RT AIR DC-SACTO (5331)		347.00
10-26	P1 0CA05000022	DO	09/06/99 09/09/99	LODGING		197.87
10-26	P1 0CA05000022	DO	09/06/99 09/09/99	SHUTTLE SERVICE		93.75
10-26	P1 0CA05000022	DO	09/07/99 09/07/99	GAS		11.39
10-26	P1 0CA05000022	DO	09/06/99 09/08/99	MEALS		21.32
11-16	P1 0CA05000029	THOMAS M. KEANEY	10/22/99 10/23/99	RT AIR DC-SACTO (6576)		355.00
11-16	P1 0CA05000030	DO	08/09/99 08/10/99	RT AIR DC-SACTO (9195)		350.00
11-16	P1 0CA05000030	DO	08/09/99 08/10/99	LODGING		107.40
11-16	P1 0CA05000030	DO	08/09/99 08/10/99	RENTAL CAR		82.35
11-16	P1 0CA05000030	DO	08/09/99 08/10/99	MEAL		87.79
11-16	P1 0CA05000031	DO	09/01/99 09/09/99	RT AIR DC-SACTO (5109)		347.00
11-16	P1 0CA05000031	DO	09/01/99 09/09/99	LODGING		575.34
11-16	P1 0CA05000031	DO	09/01/99 09/09/99	RENTAL CAR		296.31
11-16	P1 0CA05000031	DO	09/06/99 09/08/99	GAS		17.60
11-16	P1 0CA05000031	DO	09/02/99 09/03/99	MEALS		40.51
11-16	P1 0CA05000032	DO	06/01/99 06/04/99	RT AIR DC-SACTO (1697&1716)		329.00
11-16	P1 0CA05000032	DO	06/01/99 06/04/99	LODGING		343.57
11-16	P1 0CA05000032	DO	06/02/99 06/02/99	BREAKFAST		6.45
11-16	P1 0CA05000032	DO	06/01/99 06/02/99	RENTAL CAR		74.00
11-19	P1 0CA05000033	BRIAN TODD HUNT	10/21/99 10/27/99	MILEAGE @ .31/MI.		9.92
11-22	P1 0CA05000034	AMEEN I KHAN	10/14/99 10/27/99	MILEAGE		17.36

11-23	P1	0CA05000045	HON. ROBERT T. MATSUI	06/21/99	06/22/99	RT AIR DC-SACTO (7484)	350.00
11-23	P1	0CA05000046	DO	08/28/99	09/08/99	RT AIR DC-SACTO (3836 & 2940)	345.00
11-23	P1	0CA05000047	DO	09/25/99	09/26/99	RT AIR DC-SACTO (0016)	345.00
11-23	P1	0CA05000048	DO	10/15/99	10/18/99	RT AIR DC-SACTO (5415)	344.50
11-23	P1	0CA05000049	DO	11/09/99	11/11/99	RT AIR DC-SACTO (9741)	326.75
11-30	P1	0CA05000053	ANNE VALENTI	10/05/99	10/29/99	SACRAMENTO MILEAGE	126.79
11-30	HV	0A901000054	THOMAS M. KEANEY	06/01/99	06/04/99	CHANGE A/C# FROM 2110 TO 2105	343.57
11-30	HV	0A901000054	DO	06/01/99	06/04/99	CHANGE A/C# FROM 2110 TO 2105	-343.57
12-06	P1	0CA05000066	JAMES J BONHAM	08/09/99	08/10/99	RT AIR DC-SACTO (9203)	350.00
12-06	P1	0CA05000066	DO	08/09/99	08/10/99	LODGING	111.35
12-15	P1	0CA05000069	AMEEN I KHAN	11/18/99	11/21/99	MILEAGE	11.16
12-15	P1	0CA05000067	ANNE VALENTI	11/02/99	11/23/99	MILEAGE	63.86
12-15	P1	0CA05000068	BRIAN TODD HUNT	11/10/99	11/12/99	MILEAGE	9.30
						TRAVEL TOTALS:	11,929.95
		RENT, COMMUNICATION, UTILITIES					
10-15	P1	0CA05000001	ANNE VALENTI	06/28/99	08/26/99	PHONE TOLLS	11.72
10-26	P1	0CA05000017	FEDERAL EXPRESS CORP	08/16/99	08/18/99	SHIPPING	46.00
10-26	P1	0CA05000018	DO	08/13/99	08/13/99	SHIPPING	10.32
10-26	P1	0CA05000019	DO	08/23/99	08/23/99	SHIPPING	7.52
10-26	P1	0CA05000020	DO	08/25/99	08/31/99	SHIPPING	20.23
10-26	P1	0CA05000021	DO	08/26/99	09/03/99	SHIPPING	80.29
10-29	S6	ACA09052A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SACRAMENTO	6,412.00
10-31	S5	99304000445		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.41
10-31	S5	99304000877		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	220.94
10-31	S5	99304001316		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001754		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	90.00
10-31	S5	99304002195		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	179.00
10-31	S5	99304002636		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	283.32
11-03	P1	0CA05000027	PRIME STAR	09/16/99	11/15/99	CABLE	329.90
11-22	P1	0CA05000041	FEDERAL EXPRESS CORP	07/22/99	07/22/99	SHIPPING	3.45
11-22	P1	0CA05000042	DO	10/13/99	10/13/99	SHIPPING	3.62
11-22	P1	0CA05000043	DO	10/15/99	10/15/99	SHIPPING	7.12
11-22	P1	0CA05000044	DO	10/20/99	10/27/99	SHIPPING	7.24
11-22	P1	0CA05000040	UNITED AIRLINES	10/17/99	10/17/99	SHIPPING	66.94
11-30	S5	99334000444		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.41
11-30	S5	99334000876		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	172.95
11-30	S5	99334001315		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001753		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	111.00
11-30	S5	99334002194		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	179.00
11-30	S5	99334002635		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,345.35
11-30	S6	ACA09052A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SACRAMENTO	6,413.00
11-30	P1	0CA05000051	PRIME STAR	11/16/99	12/15/99	MONTHLY CABLE SERVICE	39.95
12-06	P1	0CA05000066	JAMES J BONHAM	07/06/99	07/09/99	LONG DISTANCE	46.00
12-21	S6	ACA09052A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SACRAMENTO	6,413.00
12-27	P1	0CA05000076	ANNE VALENTI	10/29/99	11/24/99	LONG DISTANCE	20.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT T MATSUI -CON.							
12-27	P1 0CA05000075	PRIME STAR	12/16/99	01/15/00	CABLE		39.95
12-31	S5 99365000440		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		62.41
12-31	S5 99365000871		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		211.70
12-31	S5 99365001310		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001748		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		469.99
12-31	S5 99365002189		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		179.00
12-31	S5 99365002630		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		2,242.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,741.09
	PRINTING AND REPRODUCTION						
11-03	P1 0CA05000028	JOBTTRAK	10/04/99	11/01/99	ADVERTISING FOR CASE WORKER		36.00
11-19	P1 0CA05000035	REIKO KAWAKAMI	10/25/99	10/25/99	PHOTOS		35.56
11-30	S3 99334000146		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		116.50
12-16	P1 0CA05000072	AMICUS CURIAE DESIGN	12/03/99	12/03/99	PHOTOGRAPHS		181.00
12-27	P1 0CA05000077	SIRLIN PHOTOGRAPHERS	12/09/99	12/10/99	PHOTOGRAPHS		48.49
12-31	S3 99365000080		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		7.00
					PRINTING AND REPRODUCTION TOTALS:		424.55
	SUPPLIES AND MATERIALS						
10-15	P1 0CA05000003	CRYSTAL BOTTLING COMPANY	10/05/99	10/05/99	WATER		5.04
10-15	P1 0CA05000002	SAN FRANCISCO NEWSPAPER AGENCY	09/24/99	11/18/99	SUBSCRIPTION EXAMINER		36.00
10-21	P1 0CA05000005	CRYSTAL BOTTLING COMPANY	09/28/99	10/27/99	WATER		9.95
10-26	P1 0CA05000014	AQUA COOL	06/01/99	06/29/99	WATER SERVICE FOR DC		61.80
10-26	P1 0CA05000015	DO	07/01/99	07/28/99	WATER SERVICE FOR DC		49.10
10-26	P1 0CA05000016	DO	08/02/99	08/25/99	WATER SERVICE FOR DC		30.05
10-26	P1 0CA05000012	MARK JOHN DALEY	07/27/99	07/27/99	PAPER SUPPLIES FOR DC		16.92
10-26	P1 0CA05000026	STEVEN JOHN MASTORAKOS	09/04/99	09/08/99	NEWSPAPERS		5.52
10-31	S1 99304000230		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		415.06
11-10	P1 0CA05000011	FRANCIS GRAB	07/26/99	07/26/99	PAPER SUPPLIES FOR DC		7.40
11-19	P1 0CA05000036	CRYSTAL BOTTLING COMPANY	11/02/99	11/02/99	WATER		15.12
11-19	P1 0CA05000036	DO	10/27/99	10/27/99	WATER		9.95
11-22	P1 0CA05000038	AQUA COOL	09/01/99	09/30/99	WATER SERVICE		31.13
11-22	P1 0CA05000039	DO	10/01/99	10/31/99	WATER SERVICE		53.19
11-30	S1 99334000236		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,048.08
11-30	P1 0CA05000061	BULLETIN NEWS NETWORK	11/30/99	12/01/00	FRONTRUNNER		980.00
11-30	P1 0CA05000059	BUREAU OF NATIONAL AFFAIRS INC	12/31/99	12/31/00	SUBSCRIPTION		1,662.50
11-30	P1 0CA05000064	COLUMBIA BOOKS PUBLISHERS	05/23/99	05/23/99	(2) REF MATERIAL		195.45
11-30	P1 0CA05000056	CONGRESSIONAL QUARTERLY, INC	12/19/99	12/18/00	CQ WEEKLY		1,649.00
11-30	P1 0CA05000057	DO	12/28/99	12/27/00	HOUSE ACTION REPORT		4,000.00
11-30	P1 0CA05000062	DOW JONES & CO., INC.	12/28/99	12/27/00	SUBSCRIPTION		175.00
11-30	P1 0CA05000063	FAULKNER & GRAY, INC.	11/20/99	11/21/00	SUBSCRIPTION		515.00
11-30	P1 0CA05000055	NATIONAL JOURNAL GROUP	05/15/99	05/15/99	ALMANAC		60.45
11-30	P1 0CA05000058	NEW REPUBLIC	01/04/00	01/03/01	SUBSCRIPTION		79.97

11-30	P1	0CA05000052	SAN FRANCISCO NEWSPAPER AGENCY	11/19/99	01/13/00	EXAMINER SUBSCRIPTION
11-30	P1	0CA05000050	SIERRA/BG OFFICE PRODUCTS	11/16/99	11/16/99	SACRAMENTO OFFICE SUPPLIES
11-30	P1	0CA05000050	DO	11/11/99	11/11/99	SACRAMENTO OFFICE SUPPLIES
11-30	P1	0CA05000054	THE NEW YORK TIMES	10/25/99	04/23/00	SUBSCRIPTION
11-30	P1	0CA05000060	THOMAS M. KEANEY	08/05/99	08/05/99	ALMANAC
11-30	P1	0CA05000065	WASHINGTON TIMES	10/31/99	10/30/00	(2) SUBSCRIPTION
12-06	P2	OSSPA37518	DETTRA FLAG COMPANY	10/28/99	11/04/99	10F X 19F US NYLON FLAG
12-15	P1	0CA05000070	CRYSTAL BOTTLING COMPANY	11/30/99	11/30/99	WATER
12-15	P1	0CA05000071	THE BUSINESS JOURNAL	01/07/00	01/07/01	SUBSCRIPTION
12-27	P1	0CA05000074	CRYSTAL BOTTLING COMPANY	11/28/99	12/27/99	COOLER RENTAL
12-31	S1	99365000229		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)

36.00	
9.50	
283.07	
320.80	
232.44	
234.00	
144.54	
5.04	
75.00	
9.95	
1,043.44	
SUPPLIES AND MATERIALS TOTALS:	13,505.46

EQUIPMENT

10-21	P1	0CA05000006	XEROX CORPORATION	08/26/99	09/30/99	COPY MACHINE MAINT.
10-26	P1	0CA05000009	KATHRYN C ROEDER	08/10/99	08/10/99	SOFTWARE
10-31	S2	99304003614		07/28/99	08/26/99	EQUIPMENT (TRANSFER)
10-31	S2	99304003615		08/27/99	09/23/99	EQUIPMENT (TRANSFER)
10-31	S2	99304003616		10/01/99	10/31/99	EQUIPMENT (TRANSFER)
11-19	P1	0CA05000037	XEROX CORPORATION	09/30/99	11/02/99	COPY MACHINE MAINTENANCE
11-30	S2	99334003818		01/01/99	09/30/99	EQUIPMENT (TRANSFER)
11-30	S2	99334003819		10/01/99	10/31/99	EQUIPMENT (TRANSFER)
11-30	S2	99334003820		11/01/99	11/30/99	EQUIPMENT (TRANSFER)
12-27	P1	0CA05000073	XEROX CORPORATION	11/02/99	12/07/99	MAINTENANCE
12-31	S2	99365003596		02/13/99	02/28/99	EQUIPMENT (TRANSFER)
12-31	S2	99365003597		10/26/99	11/24/99	EQUIPMENT (TRANSFER)
12-31	S2	99365003598		11/24/99	11/24/99	EQUIPMENT (TRANSFER)
12-31	S2	99365003599		12/01/99	12/31/99	EQUIPMENT (TRANSFER)

64.01	
125.39	
4.57	
7.97	
2,967.96	
42.08	
-218.53	
-24.96	
2,947.04	
64.70	
-250.00	
4.60	
99.19	
2,943.00	
EQUIPMENT TOTALS:	8,777.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,932.30
OFFICE TOTALS:	228,932.30

1999 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,002.35	40,188.94
PERSONNEL COMPENSATION	634,425.70	241,549.99
PERSONNEL BENEFITS	471.80	47.29
TRAVEL	14,225.82	2,974.67
RENT, COMMUNICATION, UTILITIES	46,948.59	10,971.95
PRINTING AND REPRODUCTION	22,070.47	12,102.77
OTHER SERVICES	3,478.80	419.30
SUPPLIES AND MATERIALS	15,093.07	1,422.54
EQUIPMENT	55,473.34	12,853.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,189.94	322,530.67
OFFICE TOTALS:	850,189.94	322,530.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN MCCARTHY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P5 9M3999306C	DISBURSING OFC-US POSTAL SVC	09/24/99	09/24/99	FRANKED MAIL		9,900.63
10-26	P4 9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		410.39
11-24	P5 9M3999307C	DO	10/12/99	10/12/99	FRANKED MAIL		8,955.28
11-24	P5 9M3999308B	DO	10/12/99	10/12/99	FRANKED MAIL		456.92
11-24	P5 9M3999309C	DO	10/26/99	10/27/99	FRANKED MAIL		9,982.98
11-29	P4 9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL		256.78
12-29	P4 9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL		356.54
12-29	P5 9M3999310C	DO	11/29/99	11/29/99	FRANKED MAIL		9,869.42
						FRANKED MAIL TOTALS:	40,188.94
PERSONNEL COMPENSATION							
		CHAFFEE,CHRISTOPHER	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		15,000.00
		FITZPATRICK,EILEEN E	10/01/99	12/31/99	CONGRESSIONAL AIDE		14,250.00
		HOVEN,CHRISTOPHER PAUL	10/01/99	12/31/99	EXECUTIVE ASSISTANT		21,250.00
		LARKIN,MATTHEW P	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		11,249.99
		MCDONOUGH,SEAN P	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		20,500.01
		MENDELSOHN,MARY ELLEN	10/01/99	12/31/99	DISTRICT DIRECTOR		30,250.01
		MESSINA,JAMES A	10/01/99	12/31/99	CHIEF OF STAFF		31,499.99
		MILLER,KEISHA	10/01/99	12/31/99	STAFF ASSISTANT		14,000.01
		NUSSBAUM,TOBY	10/01/99	12/31/99	CASEWORKER		15,174.99
		PREWETT,CECELIA J	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		17,250.00
		RISING,JOANNE MARIE	10/01/99	12/31/99	SR LEGISLATIVE ASSISTANT		14,249.99
		ROSELLO,CHRISTOPHER M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		15,249.99
		STEVENS,ERIN R	10/01/99	12/31/99	CASEWORKER		12,875.00
		STONE,JONATHAN L	10/01/99	12/31/99	STAFF ASSISTANT		8,750.01
						PERSONNEL COMPENSATION TOTALS:	241,549.99
PERSONNEL BENEFITS							
11-30	S7 99334000121		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
						PERSONNEL BENEFITS TOTALS:	47.29
TRAVEL							
10-04	P1 0NY04000002	HON. CAROLYN MCCARTHY	09/10/99	09/13/99	AIR DCA-LGA-DCA		76.00
10-04	P1 0NY04000002	DO	09/15/99	09/20/99	AIR DCA-LGA-DCA		76.00
10-05	P1 0NY04000013	DO	08/20/99	08/21/99	AIR LGA-BOSTON-LGA		76.00
10-05	P1 0NY04000013	DO	08/20/99	08/20/99	MEAL		24.00
10-05	P1 0NY04000011	JAMES A MESSINA	09/28/99	09/28/99	DCA-LGA-DCA		76.00
10-05	P1 0NY04000012	MARY ELLEN MENDELSOHN	08/20/99	08/21/99	AIR LGA-BOSTON-LGA		76.00
10-05	P1 0NY04000012	DO	08/20/99	08/20/99	MEAL		24.00
10-05	P1 0NY04000012	DO	08/20/99	08/21/99	TAXIS		41.00
10-05	P1 0NY04000012	DO	08/20/99	08/21/99	HOTEL		232.53
10-05	P1 0NY04000012	DO	08/20/99	08/21/99	PARKING		24.00

10-15	P1	ONY04000020	JAMES A MESSINA	10/05/99	10/05/99	TAXI	8.00
10-29	P1	ONY04000023	ERIN R. STEVENS	10/18/99	10/20/99	AIR (LGA-DCA-LGA)	96.50
10-29	P1	ONY04000023	DO	10/18/99	10/20/99	LODGING	203.82
10-29	P1	ONY04000023	DO	10/20/99	10/20/99	MEAL	9.30
10-29	P1	ONY04000023	DO	10/18/99	10/20/99	TAXIS	46.20
10-29	P1	ONY04000023	DO	10/20/99	10/20/99	TOLL	3.50
10-29	P1	ONY04000025	HON. CAROLYN MCCARTHY	09/24/99	09/27/99	AIR (DCA-LGA-DCA)	76.00
10-29	P1	ONY04000025	DO	10/01/99	10/04/99	AIR (DCA-LGA-DCA)	96.50
10-29	P1	ONY04000025	DO	10/07/99	10/12/99	AIR (DCA-LGA-DCA)	96.50
10-29	P1	ONY04000026	MARY ELLEN MENDELSOHN	10/08/99	10/09/99	AIR (LGA-DCA-LGA)	96.50
10-29	P1	ONY04000026	DO	10/08/99	10/08/99	TAXI	6.00
10-29	P1	ONY04000026	DO	09/28/99	09/28/99	PARKING	15.00
10-29	P1	ONY04000026	DO	10/08/99	10/10/99	PARKING	58.00
11-12	P1	ONY04000038	CHRISTOPHER CHAFFEE	10/08/99	10/08/99	AIR LGA-DCA-LGA	96.50
11-12	P1	ONY04000039	HON. CAROLYN MCCARTHY	10/15/99	10/19/99	AIR DCA-LGA-DCA	96.50
11-12	P1	ONY04000039	DO	10/28/99	11/01/99	AIR DCA-LGA-DCA	96.50
11-12	P1	ONY04000039	DO	11/04/99	11/08/99	AIR DCA-LGA-DCA	96.50
12-22	P1	ONY04000050	SEAN P MCDONOUGH	11/09/99	11/09/99	AIRFARE DCA-LGA-DCA	96.50
12-27	P1	ONY04000055	JAMES A MESSINA	12/16/99	12/16/99	AIR DCA-LGA-DCA	96.50
12-27	P1	ONY04000055	DO	12/10/99	12/12/99	TAXIS	65.00
12-27	P1	ONY04000055	DO	12/09/99	12/16/99	TAXIS	42.00
12-27	P1	ONY04000055	DO	12/12/99	12/14/99	PARKING	12.00
12-27	P1	ONY04000061	KEISHA MILLER	10/01/99	11/16/99	MILEAGE	32.37
12-27	P1	ONY04000056	MARY ELLEN MENDELSOHN	11/30/99	12/01/99	AIR LGA-DCA-LGA	96.50
12-27	P1	ONY04000056	DO	11/30/99	12/01/99	LODGING	138.36
12-27	P1	ONY04000056	DO	11/30/99	12/01/99	MEALS	68.59
12-27	P1	ONY04000056	DO	11/30/99	11/30/99	TAXIS	17.00
12-27	P1	ONY04000056	DO	11/10/99	12/01/99	PARKING	52.00
12-27	P1	ONY04000059	DO	09/13/99	12/15/99	MILEAGE	334.50
						TRAVEL TOTALS:	2,974.67
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	ONY04000001	UNITED PARCEL SERVICE	09/11/99	09/11/99	OVERNIGHT MAIL	82.75
10-04	P1	ONY04000001	DO	09/18/99	09/18/99	OVERNIGHT MAIL	15.50
10-05	P1	ONY04000005	FEDERAL EXPRESS CORP	09/12/99	09/12/99	OVERNIGHT MAIL	16.25
10-05	P1	ONY04000006	DO	09/09/99	09/09/99	OVERNIGHT MAIL	10.29
10-05	P1	ONY04000009	DO	09/22/99	09/22/99	OVERNIGHT MAIL	10.92
10-05	P1	ONY04000004	JAMES A MESSINA	08/19/99	09/02/99	PHONE CALLS	53.86
10-05	P1	ONY04000007	UNITED PARCEL SERVICE	09/04/99	09/04/99	OVERNIGHT MAIL	15.50
10-15	P1	ONY04000015	CABLEVISION	09/23/99	10/22/99	CABLE	95.27
10-15	P1	ONY04000018	FEDERAL EXPRESS CORP	09/28/99	09/28/99	OVERNIGHT MAIL	26.50
10-15	P1	ONY04000019	UNITED PARCEL SERVICE	09/25/99	09/25/99	OVERNIGHT MAIL	32.00
10-19	P1	ONY04000021	POSTMASTER, WASHINGTON, D.C.	05/26/99	05/26/99	STAMPS	66.00
10-19	P1	ONY04000021	DO	07/19/99	07/19/99	STAMPS	66.00
10-20	P9	NY0401R9910	NASSAU PLAZA ASSOCIATES,LP	10/01/99	10/31/99	HEMPSTON - RENT	2,083.34
10-25	P1	ONY04000022	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	1.83

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. CAROLYN MCCARTHY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	S5 99304000447		09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		143.21
10-31	S5 99304000879		09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		135.92
10-31	S5 99304001318		09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
10-31	S5 99304001756		09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5 99304002197		09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 99304002638		09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)		139.37
11-03	P1 ONY04000029	FEDERAL EXPRESS CORP	10/03/99 10/03/99	OVERNIGHT MAIL		39.25
11-03	P1 ONY04000030	DO	10/21/99 10/21/99	OVERNIGHT MAIL		3.62
11-03	P1 ONY04000031	DO	10/16/99 10/16/99	OVERNIGHT MAIL		3.67
11-03	P1 ONY04000032	DO	10/11/99 10/11/99	OVERNIGHT MAIL		7.30
11-03	P1 ONY04000028	UNITED PARCEL SERVICE	10/09/99 10/09/99	OVERNIGHT MAIL		45.00
11-03	P1 ONY04000028	DO	10/02/99 10/02/99	OVERNIGHT MAIL		34.75
11-03	P1 ONY04000028	DO	10/09/99 10/09/99	OVERNIGHT MAIL		12.50
11-04	P1 ONY04000033	CABLEVISION	10/23/99 11/22/99	CABLE		52.31
11-04	P1 ONY04000036	UNITED PARCEL SERVICE	10/23/99 10/23/99	OVERNIGHT MAIL		50.75
11-12	P1 ONY04000043	FEDERAL EXPRESS CORP	10/27/99 10/27/99	OVERNIGHT MAIL		11.79
11-12	P1 ONY04000042	UNITED PARCEL SERVICE	10/30/99 10/30/99	OVERNIGHT MAIL		15.50
11-22	P9 NY0401R9911	NASSAU PLAZA ASSOCIATES,LP	11/01/99 11/30/99	HEMPSTON - RENT		2,083.34
11-30	S5 99334000446		10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		143.21
11-30	S5 99334000878		10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		132.92
11-30	S5 99334001317		10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
11-30	S5 99334001755		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		42.00
11-30	S5 99334002196		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 99334002637		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		253.59
12-08	P1 ONY04000045	CABLEVISION	11/23/99 12/22/99	CABLE		48.56
12-08	P1 ONY04000048	FEDERAL EXPRESS CORP	11/15/99 11/15/99	OVERNIGHT MAIL		33.00
12-08	P1 ONY04000049	DO	11/17/99 11/17/99	OVERNIGHT MAIL		3.62
12-08	P1 ONY04000047	UNITED PARCEL SERVICE	11/20/99 11/20/99	OVERNIGHT MAIL		11.75
12-08	P1 ONY04000047	DO	11/13/99 11/13/99	OVERNIGHT MAIL		11.75
12-08	P1 ONY04000047	DO	11/20/99 11/20/99	OVERNIGHT MAIL		43.50
12-20	P9 NY0401R9912	NASSAU PLAZA ASSOCIATES,LP	12/01/99 12/31/99	HEMPSTON - RENT		2,083.34
12-22	P1 ONY04000052	FEDERAL EXPRESS CORP	11/24/99 11/24/99	OVERNIGHT MAIL		3.62
12-22	P1 ONY04000051	UNITED PARCEL SERVICE	11/27/99 11/27/99	OVERNIGHT MAIL		45.00
12-22	P1 ONY04000051	DO	12/04/99 12/04/99	OVERNIGHT MAIL		54.75
12-27	P1 ONY04000058	FEDERAL EXPRESS CORP	12/08/99 12/08/99	OVERNIGHT MAIL		7.41
12-27	P1 ONY04000060	JAMES A MESSINA	12/07/99 12/09/99	PHONE CALLS		9.25
12-27	P1 ONY04000057	UNITED PARCEL SERVICE	12/11/99 12/11/99	OVERNIGHT MAIL		28.25
12-28	P1 ONY04000062	POSTMASTER, WASHINGTON, D.C.	11/10/99 11/10/99	POSTAGE		66.00
12-31	S5 99365000442		11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		143.21
12-31	S5 99365000873		11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		176.74
12-31	S5 99365001312		11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00

12-31	S5	99365001750		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	99365002191		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	99365002632		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	227.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,971.95
		PRINTING AND REPRODUCTION					
10-22	P5	9M3999306A	DAVID L. ANDRUKITIS, INC.	09/20/99	09/20/99	SINGLE DROP MASS MAIL PRINTING	2,859.55
10-29	P1	ONY04000024	ERIN R. STEVENS	10/13/99	10/13/99	PHOTO DEVELOPMENT	10.37
10-31	S3	99304000107		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
11-09	P5	9M3999306D	DIGITAL COLOR SERVICE	09/20/99	09/20/99	SINGLE DROP MASS MAIL HANDLING	410.00
11-09	P5	9M3999306B2	MAIL PRODUCTIONS INC	09/24/99	09/24/99	SINGLE DROP MASS MAIL DESIGN	300.00
11-17	P5	9M3999309A	DAVID L. ANDRUKITIS, INC.	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING	1,872.15
11-22	P5	9M3999307A	DO	10/05/99	10/05/99	SINGLE DROP MASS MAIL PRINTING	2,873.00
11-30	S3	99334000135		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
12-15	P5	9M3999308A	DAVID L. ANDRUKITIS, INC.	09/21/99	09/21/99	SINGLE DROP MASS MAIL PRINTING	523.30
12-15	P5	9M3999310A	DO	11/29/99	11/29/99	SINGLE DROP MASS MAIL PRINTING	3,234.60
						PRINTING AND REPRODUCTION TOTALS:	12,102.77
		OTHER SERVICES					
10-15	P1	ONY04000017	NEW YORK STATE CLIPPING SERVIC	09/01/99	09/30/99	CLIPPING SVC	129.00
11-12	P1	ONY04000044	DO	10/05/99	10/29/99	CLIPPING SVC	125.60
12-22	P1	ONY04000053	DO	11/01/99	11/30/99	CLIPPING SVC	164.70
						OTHER SERVICES TOTALS:	419.30
		SUPPLIES AND MATERIALS					
10-05	P1	ONY04000003	AQUA COOL	09/21/99	09/21/99	WATER	35.00
10-05	P1	ONY04000010	LONG ISLAND BUSINESS	08/01/99	08/01/00	SUBSCRIPTIONS	59.00
10-05	P1	ONY04000008	OFFICE DEPOT	08/30/99	09/21/99	OFFICE SUPPLIES	62.52
10-15	P1	ONY04000014	AQUA COOL	08/02/99	08/31/99	WATER	14.00
10-15	P1	ONY04000016	CONGRESSIONAL MANAGEMENT	10/05/99	10/05/99	EDUCATIONAL MATERIALS	25.00
10-31	S1	99304000217		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	133.95
11-02	P2	OSSPA37379	ACCUCOM SYSTEMS	10/14/99	10/19/99	HP PHOTO PAPER	8.75
11-03	P1	ONY04000027	POLAND SPRING WATER	09/22/99	09/22/99	WATER	1.00
11-04	P1	ONY04000034	AQUA COOL	09/01/99	09/21/99	WATER	7.81
11-04	P1	ONY04000035	OFFICE MAX	10/18/99	10/18/99	OFFICE SUPPLIES	190.36
11-12	P1	ONY04000041	AQUA COOL	10/01/99	10/31/99	COOLER RENTAL	15.00
11-12	P1	ONY04000037	NEW YORK BUSINESS SYSTEMS	10/27/99	10/27/99	TONER	151.00
11-12	P1	ONY04000040	POLAND SPRING WATER	10/20/99	10/22/99	WATER	32.00
11-22	P2	OSSPA37459	ACCUCOM SYSTEMS	10/22/99	10/29/99	HP PREMIUM PHOTO PAPER	43.75
11-30	S1	99334000222		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	197.65
12-08	P1	ONY04000046	POLAND SPRING WATER	11/18/99	11/22/99	WATER	39.00
12-20	HV	OA901000070		11/15/99	11/15/99	FRAMING (TRANSFER)	34.00
12-22	P1	ONY04000054	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	15.00
12-31	S1	99365000216		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	357.75
						SUPPLIES AND MATERIALS TOTALS:	1,422.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN MCCARTHY -CON.							
EQUIPMENT							
10-13	P2	OM1W9A0129 ACS DESKTOP SOLUTIONS, INC.	07/14/99	07/14/99	MODEM		81.00
10-13	P2	OM1W9A0129 DO	07/14/99	07/14/99	INSTALL		25.00
10-31	S2	99304003585	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		13.28
10-31	S2	99304003586	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		10.01
10-31	S2	99304003587	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,199.54
11-12	P1	ONY04000037 NEW YORK BUSINESS SYSTEMS	10/27/99	10/27/99	LABOR CHARGE		105.00
11-30	S2	99334003781	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-79.77
11-30	S2	99334003782	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-9.33
11-30	S2	99334003783	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,195.48
12-01	P2	OM1W9A0146 DICTAPHONE	07/19/99	07/19/99	RECORDER		429.00
12-01	P2	OM1W9A0146 DO	07/19/99	07/19/99			29.95
12-31	S2	99365003569	03/01/99	09/30/99	EQUIPMENT (TRANSFER)		-760.60
12-31	S2	99365003570	10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-248.00
12-31	S2	99365003571	10/22/99	11/30/99	EQUIPMENT (TRANSFER)		789.98
12-31	S2	99365003572	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		6.47
12-31	S2	99365003573	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,066.21
					EQUIPMENT TOTALS:		12,853.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,530.67
					OFFICE TOTALS:		322,530.67
1998 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-19	HR	OOPAC000107 KEISHA MILLER	04/21/98	06/19/98	CANCELED CHECK - STALE DATED		-31.77
12-15	HR	OOPAC000205 STACEY MINOGRAD	07/27/98	07/27/98	CANCELED CHECK - STALE DATED		-6.00
					TRAVEL TOTALS:		-37.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-37.77
					OFFICE TOTALS:		-37.77

1999 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,887.17	1,398.79
PERSONNEL COMPENSATION	475,117.75	110,450.02
TRAVEL	30,628.06	10,972.50
RENT, COMMUNICATION, UTILITIES	85,437.05	22,203.82
PRINTING AND REPRODUCTION	8,532.75	2,891.46
OTHER SERVICES	963.77	923.77
SUPPLIES AND MATERIALS	28,312.51	12,694.90
EQUIPMENT	37,070.32	9,663.66

OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,949.38	171,198.92
OFFICE TOTALS:	669,949.38	171,198.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	548.48
11-29 P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	385.50
12-29 P4	9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	464.81
					FRANKED MAIL TOTALS:	1,398.79

PERSONNEL COMPENSATION

CARDWELL,NICOLINA R	10/01/99	12/31/99	DISTRICT AIDE	7,500.00
COPELIN,DIAN	10/01/99	10/31/99	STAFF DIRECTOR	0.00
CURLS,DARWIN L	10/01/99	12/31/99	DISTRICT AIDE	12,500.01
GUILLOT,LAURA	10/01/99	12/31/99	DIRECTOR OF COMMUNITY AFFAIRS	9,999.99
HAMLETT,BARBARA JENELL	10/12/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	9,216.67
LYMAN,BLAIR	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,000.01
NGUYEN,JOYCE	10/01/99	12/31/99	DISTRICT AIDE	6,624.99
O'DONOVAN,MICHAEL	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,875.00
PERRY,JED M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,749.99
SCAGLIA,PHILLIP	10/01/99	12/31/99	CHIEF OF STAFF	23,750.01
VANSICKLE,CINDY LOU	10/01/99	12/31/99	EASTERN DIST MANAGER	8,000.01
VIGUE,BRIDGET K	11/15/99	12/31/99	SPECIAL ASSISTANT	3,066.67
WIEDOWER,ELIZABETH A	11/01/99	12/31/99	LEGISLATIVE ASSISTANT	4,250.00
DO	10/01/99	10/31/99	SPECIAL ASSISTANT	1,916.67
			PERSONNEL COMPENSATION TOTALS:	110,450.02

TRAVEL

10-07 P1	OM005000002	PHILLIP P SCAGLIA	09/28/99	10/01/99	RT AIR KC TO DC	394.25
10-07 P1	OM005000002	DO	09/28/99	10/01/99	LODGING	395.04
10-12 P1	OM005000004	HON. KAREN MCCARTHY	10/01/99	10/01/99	AIR DC TO KC	201.25
10-12 P1	OM005000004	DO	10/04/99	10/04/99	AIR KC TO DC	201.25
10-15 P1	OM005000009	PHILLIP P SCAGLIA	10/04/99	10/07/99	RT AIR KC TO DC	402.50
10-15 P1	OM005000009	DO	10/04/99	10/07/99	LODGING	456.87
10-22 P1	OM005000010	DO	10/12/99	10/15/99	RT AIR KC TO DC	400.50
10-22 P1	OM005000010	DO	10/12/99	10/15/99	LODGING	456.87
10-29 P1	OM005000012	HON. KAREN MCCARTHY	09/10/99	09/10/99	TAXI	20.00
10-29 P1	OM005000012	DO	09/13/99	09/13/99	AIR DC TO DC	199.00
10-29 P1	OM005000013	DO	09/21/99	09/21/99	AIR KC TO DC	194.00
10-29 P1	OM005000014	DO	09/24/99	09/24/99	AIR DC TO KC	194.00
10-29 P1	OM005000014	DO	09/27/99	09/27/99	AIR KC TO DC	194.00
10-29 P1	OM005000015	DO	10/07/99	10/07/99	AIR DC TO KC	200.25
10-29 P1	OM005000015	DO	10/12/99	10/12/99	AIR KC TO DC	200.25
10-29 P1	OM005000011	PHILLIP P SCAGLIA	10/18/99	10/22/99	RT AIR KC TO DC	400.50
10-29 P1	OM005000011	DO	10/18/99	10/22/99	LODGING	526.72
11-01 P1	OM005000019	WHITE HOUSE AIRLIFT OPERATIONS	08/19/99	08/19/99	ADW TO CAPE CANAVERAL	5.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAREN MCCARTHY -CON.							
11-17	P1	0M005000031 HON. KAREN MCCARTHY	11/10/99	11/10/99	AIRE DC TO KC		200.25
11-19	P1	0M005000037 DO	11/10/99	11/10/99	AIR DC TO KC		200.25
11-19	P1	0M005000039 PHILLIP P SCAGLIA	11/08/99	11/11/99	RT AIR KC TO DC		400.50
11-19	P1	0M005000039 DO	11/08/99	11/11/99	LODGING		456.87
11-19	P1	0M005000040 DO	10/25/99	10/29/99	AIR KC TO DC		400.50
11-19	P1	0M005000040 DO	10/25/99	10/29/99	LODGING		609.16
11-19	P1	0M005000040 DO	11/01/99	11/05/99	RT KC TO DC		400.50
11-19	P1	0M005000040 DO	11/01/99	11/05/99	LODGING		609.16
11-23	P1	0M005000041 HON. KAREN MCCARTHY	10/19/99	10/19/99	AIR KC TO DC		200.25
11-23	P1	0M005000041 DO	10/20/99	10/20/99	AIR DC TO KC		200.25
11-23	P1	0M005000041 DO	10/25/99	10/25/99	AIR KC TO DC		200.25
11-23	P1	0M005000041 DO	10/29/99	10/29/99	AIR DC TO KC		205.50
11-23	P1	0M005000042 DO	11/01/99	11/01/99	AIR KC TO DC		200.25
11-23	P1	0M005000042 DO	11/05/99	11/05/99	AIR DC TO KC		205.50
12-07	P1	0M005000049 DO	11/19/99	11/19/99	CAR SERVICE FROM AIRPORT		30.00
12-08	P1	0M005000052 DO	10/14/99	10/14/99	AIR DC TO KC		200.25
12-10	P1	0M005000055 DO	11/19/99	11/19/99	DC TO KC		200.25
12-10	P1	0M005000056 PHILLIP P SCAGLIA	11/15/99	11/19/99	RT AIR KC TO DC		400.50
12-10	P1	0M005000056 DO	11/15/99	11/19/99	LODGING		609.16
						TRAVEL TOTALS:	10,972.50
		RENT, COMMUNICATION, UTILITIES					
10-13	P1	0M005000007 FEDERAL EXPRESS CORP	06/12/99	06/12/99	OVERNIGHT DELIVERIES		7.00
10-13	P1	0M005000008 DO	08/25/99	08/25/99	OVERNIGHT DELIVERIES		60.42
10-13	P1	0M005000006 TIME WARNER CABLE	10/01/99	10/31/99	CABLE		64.89
10-29	S6	AM095074A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT KANSAS CITY		4,366.00
10-29	S6	AM095094A10 DO	10/01/99	10/31/99	RENT INDEPENDENCE		493.00
10-29	P1	0M005000012 HON. KAREN MCCARTHY	09/14/99	09/14/99	POSTAGE (OVERSEAS)		21.00
10-31	S5	99304000446	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		81.35
10-31	S5	99304000878	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		972.57
10-31	S5	99304001317	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5	99304001755	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		126.00
10-31	S5	99304002196	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	99304002637	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		459.42
11-01	P1	0M005000016 FEDERAL EXPRESS CORP	08/13/99	08/13/99	DELIVERY		3.45
11-01	P1	0M005000017 DO	08/27/99	08/27/99	DELIVERY		3.74
11-01	P1	0M005000018 DO	09/10/99	09/10/99	OVERNIGHT LETTER		3.62
11-17	P1	0M005000035 TIME WARNER CABLE	11/01/99	11/30/99	CABLE		64.89
11-23	P1	0M005000043 FEDERAL EXPRESS CORP	08/11/99	08/11/99	DELIVERY		3.45
11-30	S5	99334000445	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		81.35
11-30	S5	99334000877	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		819.53
11-30	S5	99334001316	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00

11-30	S5	99334001754		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	102.00
11-30	S5	99334002195		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002636		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	175.24
11-30	S6	AMO95074A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT KANSAS CITY	4,366.00
11-30	S6	AMO95094A11	DO	11/01/99	11/30/99	RENT INDEPENDENCE	493.00
12-08	P1	OMO05000053	FEDERAL EXPRESS CORP	10/27/99	10/27/99	DELIVERY	7.24
12-08	P1	OMO05000054	DO	09/15/99	09/15/99	DELIVERY	3.62
12-15	P1	OMO05000059	TIME WARNER CABLE	11/01/99	12/31/99	CABLE	129.78
12-21	S6	AMO95074A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT KANSAS CITY	4,366.00
12-21	S6	AMO95094A12	DO	12/01/99	12/31/99	RENT INDEPENDENCE	493.00
12-27	P1	OMO05000061	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL	3.57
12-31	S5	99365000441		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
12-31	S5	99365000872		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	737.22
12-31	S5	99365001311		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001749		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	102.00
12-31	S5	99365002190		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	99365002631		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	287.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,203.82
		PRINTING AND REPRODUCTION					
10-07	P1	OMO05000003	ROLL CALL NEWSPAPER	09/27/99	09/27/99	ADVERTISEMENT	206.00
10-07	P1	OMO05000003	DO	09/27/99	09/27/99	ADVERTISEMENT	111.25
10-07	P1	OMO05000003	DO	09/27/99	09/27/99	ADVERTISEMENT	206.00
10-13	P1	OMO05000005	THE HILL	09/22/99	09/29/99	AD IN 2 ISSUES	240.00
10-13	P1	OMO05000005	DO	09/22/99	09/29/99	AD IN 2 ISSUES	180.00
10-13	P1	OMO05000005	DO	09/22/99	09/29/99	AD IN 2 ISSUES	240.00
11-01	P2	OSPTP22554	BETHESDA ENGRAVERS	09/09/99	10/07/99	500 ENGRAVED GOLD SEAL CARDS	68.00
11-01	P2	OSPTP22554	DO	09/09/99	10/07/99	500 ENGRAVED GOLD SEAL CARDS	68.00
11-01	P2	OSPTP22554	DO	09/09/99	10/07/99	500 ENGRAVED GOLD SEAL CARDS	68.00
11-01	P2	OSPTP22554	DO	09/09/99	10/07/99	500 ENGRAVED GOLD SEAL CARDS	68.00
11-01	P2	OSPTP22554	DO	09/09/99	10/07/99	DIE CHARGES FOR ALL CARDS	100.00
11-01	P2	OSPTP22554	DO	09/09/99	10/07/99	PROOF CHARGES FOR ALL CARDS	80.00
11-01	P2	OSPTP22554	DO	09/09/99	10/07/99	UNION BUG CHARGE FOR ALL CARDS	20.00
11-01	P2	OSPTP22719	DO	10/04/99	10/14/99	750 ENGRAVED FRANKLIN SHEETS. BUFF, BLK INK	165.00
11-01	P1	OMO05000029	ROLL CALL NEWSPAPER	09/23/99	09/23/99	ADVERTISEMENT	226.25
11-01	P1	OMO05000029	DO	09/23/99	09/23/99	ADVERTISEMENT	130.38
11-01	P1	OMO05000029	DO	09/23/99	09/23/99	ADVERTISEMENT	227.38
11-22	P2	OSPTP22780	BETHESDA ENGRAVERS	10/12/99	11/05/99	1000 ENGRAVED GOLD SEAL CARDS	95.00
11-22	P2	OSPTP22780	DO	10/12/99	11/05/99	DIE CHARGE	25.00
11-22	P2	OSPTP22780	DO	10/12/99	11/05/99	UNION BUG	5.00
11-22	P2	OSPTP22780	DO	10/12/99	11/05/99	PROOF REQUESTED	20.00
11-30	S3	99334000158		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-16	P1	OMO05000057	REX PUREFOY	11/17/99	11/17/99	PHOTOGRAPHS	245.00
12-22	P2	OSPTP22936	BETHESDA ENGRAVERS	11/09/99	12/02/99	250 ENGRAVED GOLD SEAL CARDS	44.00
12-22	P2	OSPTP22936	DO	11/09/99	12/02/99	DIE CHARGE	25.00
12-22	P2	OSPTP22936	DO	11/09/99	12/02/99	PROOF CHARGE	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAREN MCCARTHY -CON.							
12-22	P2 OSPTP22936	BETHESDA ENGRAVERS	11/09/99	12/02/99	UNION BUG CHARGE		5.00
					PRINTING AND REPRODUCTION TOTALS:		2,891.46
	OTHER SERVICES						
10-06	P1 OM005000001	GENERAL SERVICES	09/25/99	09/25/99	INSTALL ELECTRICAL CIRCUIT		903.77
12-10	P1 OM005000051	MID AMERICA REGIONAL COUNCIL	12/07/99	12/07/99	TRANSPORTATION EVENT		20.00
					OTHER SERVICES TOTALS:		923.77
	SUPPLIES AND MATERIALS						
10-31	S1 99304000244		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		409.60
11-01	P1 OM005000021	AQUA COOL	08/31/99	08/31/99	WATER SERVICE		95.78
11-01	P1 OM005000025	CONGRESSIONAL QUARTERLY, INC	08/14/99	08/12/00	CQ WEEKLY		1,399.00
11-01	P1 OM005000026	DO	08/30/99	08/21/00	CQ DAILY MONITOR		1,599.00
11-01	P1 OM005000027	DO	01/04/99	01/03/00	HOUSE ACTION REPORT		4,000.00
11-01	P1 OM005000028	DO	08/30/99	08/21/00	CQ DAILY MONITOR (2ND COPY)		500.00
11-01	P1 OM005000023	HINCKLEY & SCHMITT, INC.	10/14/99	10/14/99	WATER SERVICE		24.56
11-01	P1 OM005000020	STANDARD COFFEE SERVICE CO.	09/28/99	09/28/99	COFFEE SERVICE - DC		20.98
11-01	P1 OM005000022	THE WASHINGTON POST	10/23/99	10/21/00	SUBSCRIPTION		137.80
11-03	P1 OM005000030	DOW JONES & CO., INC.	02/04/00	02/04/01	SUBSCRIPTION		175.00
11-03	P1 OM005000024	KANSAS CITY BUSINESS JNL	10/14/99	10/14/99	SUBSCRIPTION		77.75
11-17	P1 OM005000034	HINCKLEY & SCHMITT, INC.	11/12/99	11/12/99	WATER		26.10
11-17	P1 OM005000032	NATIONAL JOURNAL GROUP	01/02/00	01/02/01	SUBSCRIPTION		1,397.00
11-17	P1 OM005000033	THE KANSAS CITY STAR	10/10/99	10/10/99	REF. MATERIAL		89.90
11-17	P1 OM005000036	US OFFICE PRODUCTS	11/05/99	11/05/99	OFFICE SUPPLIES		116.21
11-30	S1 99334000249		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		357.54
12-02	P1 OM005000047	MISSOURI OFFICE SYSTEMS	10/11/99	10/11/99	OFFICE SUPPLIES		80.55
12-02	P1 OM005000048	DO	10/14/99	10/14/99	FILE FOLDERS		75.75
12-08	P1 OM005000050	TSC RTE ACCOUNT	11/03/99	11/03/99	COFFEE SERVICE		11.34
12-15	P1 OM005000058	COLE INFORMATION CENTER	12/06/99	12/06/99	3 COLE DIRECTORIES		719.35
12-15	P1 OM005000060	THE KANSAS CITY STAR	11/10/99	11/10/99	REF. MATERIAL		479.40
12-27	P1 OM005000062	HINCKLEY & SCHMITT, INC.	12/13/99	12/13/99	WATER		24.56
12-31	S1 99365000243		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		877.73
					SUPPLIES AND MATERIALS TOTALS:		12,694.90
	EQUIPMENT						
10-31	S2 99304003646		07/15/99	07/15/99	EQUIPMENT (TRANSFER)		120.00
10-31	S2 99304003647		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,217.75
11-30	S2 99334003872		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-457.56
11-30	S2 99334003873		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-51.29
11-30	S2 99334003874		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,166.46
12-27	P2 OSM9WA0252	ADM. INTERNATIONAL, INC.	09/08/99	09/08/99	TELEVISION		299.22
12-31	S2 99365003627		08/31/99	08/31/99	EQUIPMENT (TRANSFER)		202.62
12-31	S2 99365003628		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,166.46

EQUIPMENT TOTALS:	9,663.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,198.92
OFFICE TOTALS:	171,198.92

1998 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-23 P1 OM005000044	FEDERAL EXPRESS CORP	09/04/98 09/04/98	DELIVERY	8.67
11-23 P1 OM005000045	DO	12/25/98 12/25/98	DELIVERY	6.85
			RENT, COMMUNICATION, UTILITIES TOTALS:	15.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.52
			OFFICE TOTALS:	15.52

1999 HON. BILL MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,610.24	40,065.56
PERSONNEL COMPENSATION	675,751.14	185,254.02
TRAVEL	24,194.25	5,050.06
TRANSPORTATION OF THINGS	5.80	0.00
RENT, COMMUNICATION, UTILITIES	64,053.35	15,986.94
PRINTING AND REPRODUCTION	35,679.70	17,659.42
OTHER SERVICES	2,352.75	563.75
SUPPLIES AND MATERIALS	18,152.59	6,459.75
EQUIPMENT	32,883.88	9,889.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,683.70	280,928.80
OFFICE TOTALS:	937,683.70	280,928.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	356.45
11-29 P4 9USPS109912	DO	10/01/99 10/31/99	FRANKED MAIL	419.51
12-29 P4 9USPS119912	DO	11/01/99 11/30/99	FRANKED MAIL	275.20
12-29 P5 9M4017602B	DO	11/05/99 11/05/99	FRANKED MAIL	39,014.40
			FRANKED MAIL TOTALS:	40,065.56

PERSONNEL COMPENSATION

ABERNETHY,NANCY	10/01/99	12/31/99	CASEWORKER	13,300.00
ARIALE,JOHN M	10/01/99	12/31/99	CHIEF OF STAFF	31,500.00
BARNES,MARISSA A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,200.00
BODANSKY,YOSSEF	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,500.00
DRYDEN,SUSAN	10/01/99	12/31/99	PRESS SECRETARY	11,000.00
FINGER,TERRI KAISH	10/01/99	12/31/99	STAFF ASSISTANT	8,800.00
GRAVITTE,SHANNON S	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	13,000.00
HIGGINS,MARY CARLSON	10/01/99	12/31/99	STAFF ASSISTANT	8,700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL MCCOLLUM -CON.							
		JACQUOT,JOSEPH H	10/29/99	12/31/99	LEGISLATIVE ASSISTANT		7,320.00
		LANCASTER,SUE ELLEN	10/01/99	12/31/99	DISTRICT OFFICE MANAGER		14,800.00
		NORRIS,JACLYN J	10/01/99	12/31/99	STAFF ASSISTANT		6,900.00
		REED,MARY K	10/01/99	12/31/99	OFFICE MANAGER		4,400.00
		ROEDER,DEBORAH M	10/01/99	12/31/99	STAFF ASSISTANT		7,400.00
		SCHILLER,EYTHAN	10/01/99	12/31/99	STAFF ASSISTANT		4,966.66
		DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)		880.69
		SIKORA,JENNIFER H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,000.00
		THORSEN,CARLYLE	10/01/99	10/22/99	LEGISLATIVE COUNSEL		2,786.67
		WEIGLE,LISA	10/01/99	12/31/99	OFFICE MANAGER		13,000.00
		WHIPPLE,ELAINE L	10/01/99	12/31/99	CASEWORKER		8,800.00
					PERSONNEL COMPENSATION TOTALS:		185,254.02
TRAVEL							
10-07	P1	OFL08000003 HON. BILL MCCOLLUM	10/01/99	10/01/99	AIR BWI-OIA		64.25
10-13	P1	OFL08000009 DO	10/07/99	10/07/99	AIR BWI-OIA		153.25
10-13	P1	OFL08000010 SUE ELLEN LANCASTER	09/08/99	09/10/99	MILEAGE		13.20
10-13	P1	OFL08000012 DO	09/08/99	09/10/99	TOLLS		3.00
10-22	P1	OFL08000001 CARLYLE THORSEN	10/01/99	10/01/99	MILEAGE		19.20
10-22	P1	OFL08000014 SUSAN DRYDEN	08/29/99	09/02/99	AIR RNAT-OIA-RNAT		352.00
10-22	P1	OFL08000014 DO	08/29/99	09/02/99	CAR RENTAL		141.50
11-03	P1	OFL08000028 HON. BILL MCCOLLUM	10/22/99	10/22/99	AIR RNAT-OIA		497.25
11-03	P1	OFL08000028 DO	10/28/99	10/28/99	AIR IAD-OIA		142.25
11-03	P1	OFL08000028 DO	11/01/99	11/01/99	AIR OIA-IAD		142.25
11-03	P1	OFL08000025 LISA SMITH	11/01/99	11/01/99	MILEAGE		18.00
11-10	P1	OFL08000015 HON. BILL MCCOLLUM	10/15/99	10/15/99	AIR IAD-RNAT		174.25
11-10	P1	OFL08000015 DO	10/18/99	10/18/99	AIR OIA-RNAT		177.25
11-12	P1	OFL08000030 DO	11/08/99	11/08/99	AIR OIA-DCA		177.25
11-15	P1	OFL08000034 SHANNON S GRAVITTE	11/03/99	11/04/99	TOLLS		3.25
11-15	P1	OFL08000034 DO	11/04/99	11/04/99	PARKING		2.00
11-18	P1	OFL08000036 HON. BILL MCCOLLUM	11/10/99	11/10/99	AIR IAD-OIA		142.25
11-18	P1	OFL08000041 DO	11/15/99	11/15/99	AIR OIA-BWI		193.25
11-18	P1	OFL08000040 LISA SMITH	11/15/99	11/15/99	MILEAGE		25.20
12-10	P1	OFL08000044 JOHN ARIALE	11/22/99	11/23/99	AIR IAD-OIA-IAD		284.50
12-10	P1	OFL08000045 DO	11/22/99	11/23/99	LODGING		109.89
12-10	P1	OFL08000045 DO	11/23/99	11/23/99	MEALS		5.71
12-10	P1	OFL08000045 DO	11/22/99	11/23/99	PARKING		20.00
12-10	P1	OFL08000046 NANCY ABERNETHY	10/19/99	11/02/99	MILEAGE		30.00
12-10	P1	OFL08000047 SUE ELLEN LANCASTER	10/01/99	11/08/99	MILEAGE		45.00
12-10	P1	OFL08000047 DO	10/01/99	11/08/99	TOLLS		7.50
12-13	P1	OFL08000048 HON. BILL MCCOLLUM	11/15/99	11/15/99	PARKING		3.00
12-13	P1	OFL08000048 DO	09/13/99	09/13/99	AIR OIA-BWI		95.00

12-15	P1	OFL08000052	JOHN ARIALE	12/06/99	12/06/99	AIR RNAT-OIA	177.25
12-15	P1	OFL08000052	DO	11/29/99	12/02/99	CAR RENTAL	143.81
12-15	P1	OFL08000052	DO	11/29/99	12/02/99	LODGING	265.82
12-15	P1	OFL08000052	DO	11/30/99	12/02/99	MEALS	34.20
12-15	P1	OFL08000052	DO	11/29/99	12/02/99	MEALS	31.49
12-16	P1	OFL08000056	DO	11/29/99	11/29/99	AIR RNAT-OIA	177.25
12-16	P1	OFL08000057	DO	12/02/99	12/02/99	AIR OIA-RNAT	177.25
12-16	P1	OFL08000058	DO	12/02/99	12/02/99	GASOLINE	4.00
12-29	P1	OFL08000070	DO	12/14/99	12/14/99	LODGING	87.69
12-29	P1	OFL08000070	DO	12/15/99	12/15/99	GASOLINE	9.42
12-29	P1	OFL08000070	DO	12/13/99	12/15/99	MEALS	33.52
12-29	P1	OFL08000079	DO	12/15/99	12/15/99	AIR OIA-RNAT	179.50
12-29	P1	OFL08000079	DO	12/13/99	12/14/99	LODGING	87.69
12-29	P1	OFL08000079	DO	12/13/99	12/15/99	CAR RENTAL	150.79
12-29	P1	OFL08000081	DO	12/06/99	12/09/99	LODGING	260.28
12-29	P1	OFL08000081	DO	12/09/99	12/09/99	MEAL	11.40
12-29	P1	OFL08000081	DO	12/09/99	12/09/99	AIR OIA-RNAT	177.25
						TRAVEL TOTALS:	5,050.06
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	OFL08000002	FEDERAL EXPRESS CORP	09/07/99	09/07/99	DELIVERY SERVICES	3.62
10-13	P1	OFL08000008	TIME WARNER CABLE	10/01/99	10/31/99	CABLE	34.60
10-20	P1	OFL08000020	BELSOUTH MOBILITY	09/10/99	10/09/99	CELLULAR SERVICE	68.17
10-20	P1	OFL08000017	FEDERAL EXPRESS CORP	09/30/99	09/30/99	DELIVERY SERVICES	3.62
10-20	P1	OFL08000018	DO	09/23/99	09/23/99	DELIVERY SERVICES	3.67
10-20	P9	FL0801R9910	SOUTHSTATE MANAGEMENT CORP	10/01/99	10/31/99	ORLANDO - RENT	3,222.87
10-28	P1	OFL08000021	BELSOUTH MOBILITY	09/10/99	10/09/99	CELLULAR SERVICE	155.48
10-28	P1	OFL08000022	FEDERAL EXPRESS CORP	09/20/99	09/24/99	DELIVERY SERVICE	19.41
10-28	P1	OFL08000023	DO	09/29/99	10/06/99	DELIVERY SERVICE	18.05
10-31	S5	99304000448		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
10-31	S5	99304000880		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	250.55
10-31	S5	99304001319		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001757		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	99304002198		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	244.00
10-31	S5	99304002639		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	449.56
11-03	P1	OFL08000027	FEDERAL EXPRESS CORP	10/04/99	10/04/99	DELIVERY	3.62
11-12	P1	OFL08000033	DO	10/15/99	10/18/99	DELIVERY SERVICES	10.96
11-12	P1	OFL08000032	TIME WARNER CABLE	11/01/99	11/30/99	CABLE	34.60
11-15	P1	OFL08000035	FEDERAL EXPRESS CORP	10/27/99	10/28/99	DELIVERY SERVICE	7.29
11-22	P9	FL0801R9911	SOUTHSTATE MANAGEMENT CORP	11/01/99	11/30/99	ORLANDO - RENT	3,222.87
11-30	S4	99334001056		10/01/99	10/31/99	RECORDING (TRANSFER)	164.50
11-30	S5	99334000447		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
11-30	S5	99334000879		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	209.67
11-30	S5	99334001318		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001756		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334002197		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	244.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL MCCOLLUM -CON.							
11-30	S5 99334002638		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		459.74
12-10	P1 0FL08000043	BELSOUTH MOBILITY	11/10/99	12/09/99	CELLULAR SERVICE		107.62
12-13	P1 0FL08000051	DO	11/01/99	12/09/99	CELLULAR SERVICE		20.00
12-13	P1 0FL08000049	FEDERAL EXPRESS CORP	11/02/99	11/02/99	DELIVERY SERVICES		3.74
12-13	P1 0FL08000050	DO	11/10/99	11/10/99	DELIVERY SERVICES		3.62
12-16	P1 0FL08000054	DO	11/24/99	11/24/99	DELIVERY SERVICES		3.62
12-16	P1 0FL08000055	TIME WARNER CABLE	12/01/99	12/31/99	CABLE		34.60
12-20	P9 FL0801R9912	SOUTHSTATE MANAGEMENT CORP	12/01/99	12/31/99	ORLANDO - RENT		3,222.87
12-29	P1 0FL08000072	BELSOUTH MOBILITY	12/10/99	01/09/00	CELLULAR SERVICE		117.38
12-29	P1 0FL08000073	DO	12/10/99	01/09/00	CELLULAR SERVICE		20.00
12-29	P1 0FL08000074	FEDERAL EXPRESS CORP	12/06/99	12/07/99	EXPRESS MAIL		22.00
12-29	P1 0FL08000086	DO	11/30/99	12/01/99	DELIVERY SERVICES		14.65
12-29	P1 0FL08000081	JOHN ARIALE	12/07/99	12/09/99	PHONE TOLLS		8.44
12-31	S5 99365000443		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		72.81
12-31	S5 99365000874		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		206.80
12-31	S5 99365001313		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5 99365001751		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5 99365002192		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		244.00
12-31	S5 99365002633		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		364.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,986.94
	PRINTING AND REPRODUCTION						
10-15	P2 OSPTP22642	ACCURATE WORD INC.	09/17/99	10/01/99	250 GOLD SEAL CARDS		22.50
11-12	P1 0FL08000031	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	METER OVERAGE		12.77
11-15	P1 0FL08000034	SHANNON S GRAVITTE	10/18/99	10/18/99	FILM DEVELOPMENT		12.85
11-30	S3 99334000207		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		11.20
12-06	P2 OSPTP22867	ACCURATE WORD INC.	10/28/99	11/18/99	500 GOLD SEAL CARDS		32.00
12-06	P2 OSPTP22956	DO	11/10/99	11/18/99	500 GOLD SEAL CARDS		32.00
12-27	P5 9M4017602A	MAGNOLIA PRESS	11/05/99	11/05/99	SINGLE DROP MASS MAIL PRINTNG		17,417.40
12-29	P1 0FL08000078	LISA SMITH	12/13/99	12/13/99	PHOTOGRAPHY EXPENSES		118.70
					PRINTING AND REPRODUCTION TOTALS:		17,659.42
	OTHER SERVICES						
10-13	P1 0FL08000007	CLIPPING BUREAU	08/26/99	09/25/99	CLIPPING SERVICE		149.70
11-03	P1 0FL08000024	DO	09/26/99	10/25/99	CLIPPING SERVICE		149.70
12-16	P1 0FL08000063	ADT SECURITY SERVICES	12/01/99	02/28/00	SECURITY SERVICES		85.50
12-16	P1 0FL08000053	CLIPPING BUREAU	10/26/99	11/25/99	CLIPPING SERVICE		178.85
					OTHER SERVICES TOTALS:		563.75
	SUPPLIES AND MATERIALS						
10-07	P1 0FL08000004	SHANNON S GRAVITTE	10/01/99	10/01/99	WATER FOR CONST. MTG		6.77
10-07	P1 0FL08000005	DO	10/01/99	10/01/99	OFFICE SUPPLIES		4.83
10-13	P1 0FL08000011	AQUA COOL	08/02/99	08/24/99	WATER		23.70
10-20	P1 0FL08000016	ZEPHYRHILLS SPRING WATER	09/22/99	09/30/99	WATER		36.90

10-31	S1	99304000310		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-343.63
11-03	P1	OFL08000026	AQUA COOL	09/01/99	09/30/99	WATER	37.00
11-03	P1	OFL08000025	LISA SMITH	10/19/99	10/19/99	COFFEE FOR CONST. MEETINGS	11.95
11-10	P1	OFL08000013	CONGRESSIONAL QUARTERLY, INC	09/09/99	09/01/00	CQ DAILY MONITOR	1,599.00
11-12	P1	OFL08000029	ZEPHYRHILLS SPRING WATER	10/01/99	10/31/99	WATER-DISTRICT	18.90
11-15	P1	OFL08000034	SHANNON S GRAVITTE	10/06/99	11/03/99	FOOD/BEVERAGE	40.00
11-18	P1	OFL08000038	AQUA COOL	10/27/99	10/27/99	WATER	19.75
11-18	P1	OFL08000042	IKON OFFICE SOLUTIONS	10/18/99	10/18/99	OFFICE SUPPLIES	244.00
11-18	P1	OFL08000042	DO	10/18/99	10/18/99	OFFICE SUPPLIES	170.00
11-18	P1	OFL08000042	DO	10/18/99	10/18/99	OFFICE SUPPLIES	60.00
11-18	P1	OFL08000042	DO	10/18/99	10/18/99	OFFICE SUPPLIES	8.00
11-18	P1	OFL08000042	DO	10/18/99	10/18/99	OFFICE SUPPLIES	6.37
11-18	P1	OFL08000037	OFFICE DEPOT	10/19/99	10/19/99	OFFICE SUPPLIES	91.89
11-18	P1	OFL08000039	DO	11/02/99	11/02/99	OFFICE SUPPLIES	97.66
11-30	S1	99334000316		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	484.98
12-10	P1	OFL08000046	NANCY ABERNETHY	11/16/99	11/16/99	ACADEMY BOARD MEETING	84.16
12-16	P1	OFL08000064	CONGRESSIONAL QUARTERLY, INC	01/29/00	01/28/01	CQ WEEKLY	1,574.00
12-16	P1	OFL08000065	DO	01/29/00	01/28/01	CQ WEEKLY ADD'L COPY	495.00
12-16	P1	OFL08000068	DOW JONES & CO., INC.	12/17/99	12/16/00	WALL STREET JOURNAL	175.00
12-16	P1	OFL08000066	HUMAN EVENTS	05/01/00	05/02/01	HUMAN EVENTS	69.95
12-16	P1	OFL08000067	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	MEDIA YELLOW BOOK	290.00
12-16	P1	OFL08000061	NEWSWEEK	01/01/00	01/01/01	NEWSWEEK	42.00
12-16	P1	OFL08000060	THE WASHINGTON POST	11/22/99	11/20/00	WASHINGTON POST	124.80
12-16	P1	OFL08000062	USA TODAY	12/06/99	12/11/00	SUBSCRIPTION	125.84
12-17	P1	OFL08000059	ORLANDO BUSINESS JOURNAL	12/03/99	12/02/00	ORLANDO JOURNAL	63.00
12-29	P1	OFL08000083	AQUA COOL	11/01/99	11/23/99	WATER	39.00
12-29	P1	OFL08000085	HUMAN EVENTS	12/01/99	12/01/00	SUBSCRIPTION	59.95
12-29	P1	OFL08000080	NEWS/GAZETTE	01/31/00	01/30/01	SUBSCRIPTION	40.00
12-29	P1	OFL08000075	OFFICE DEPOT	12/07/99	12/07/99	COFFEE SERVICE	29.94
12-29	P1	OFL08000076	DO	12/07/99	12/07/99	OFFICE SUPPLIES	203.62
12-29	P1	OFL08000077	DO	12/07/99	12/07/99	OFFICE SUPPLIES	10.77
12-29	P1	OFL08000082	WEST GROUP	10/01/99	09/30/00	SUBSCRIPTION	78.80
12-29	P1	OFL08000084	ZEPHYRHILLS SPRING WATER	11/17/99	11/30/99	WATER	24.90
12-31	S1	99365000310		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	310.95
						SUPPLIES AND MATERIALS TOTALS:	6,459.75
	EQUIPMENT						
10-07	P1	OFL08000004	SHANNON S GRAVITTE	10/01/99	10/01/99	PODIUM RENTAL	40.07
10-20	P1	OFL08000019	OFFICE MACHINE REPAIR	10/06/99	10/06/99	EQUIPMENT MAINTENANCE	184.00
10-31	S2	99304003799		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	4.40
10-31	S2	99304003800		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	3.96
10-31	S2	99304003801		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,097.59
11-30	S2	99334004086		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-369.42
11-30	S2	99334004088		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-41.14
11-30	S2	99334004089		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,560.80
12-27	P2	OM1W9A0100	ARISTOTLE PUBLISHING INC	07/06/99	07/06/99	MONITOR	2,331.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL MCCOLLUM -CON.							
12-27	P2 OM1W9A0100	ARISTOTLE PUBLISHING INC	07/06/99	07/06/99	SCANNER		244.68
12-27	P2 OM1W9A0100	DO	07/06/99	07/06/99	INSTALL		125.00
12-31	S2 99365003756		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		3.96
12-31	S2 99365003757		11/03/99	11/30/99	EQUIPMENT (TRANSFER)		71.28
12-31	S2 99365003758		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,633.12
					EQUIPMENT TOTALS:		9,889.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,928.80
					OFFICE TOTALS:		280,928.80
1998 HON. BILL MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-03	HR 141554	FINANCIAL TIMES	02/25/99	02/25/99	REFUND; SUB. CANCELLATION		-389.16
					SUPPLIES AND MATERIALS TOTALS:		-389.16
EQUIPMENT							
11-30	S2 99334004087		11/27/98	12/31/98	EQUIPMENT (TRANSFER)		-64.00
12-31	S2 99365003755		11/27/98	12/31/98	EQUIPMENT (TRANSFER)		48.00
					EQUIPMENT TOTALS:		-16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-405.16
					OFFICE TOTALS:		-405.16
1999 HON. JIM MCCRERY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,889.11	5,169.76
					PERSONNEL COMPENSATION	621,585.55	168,810.56
					PERSONNEL BENEFITS	425.84	75.66
					TRAVEL	33,195.20	8,631.41
					RENT, COMMUNICATION, UTILITIES	72,707.80	19,912.64
					PRINTING AND REPRODUCTION	7,583.79	1,197.23
					OTHER SERVICES	3,077.29	685.50
					SUPPLIES AND MATERIALS	29,763.83	7,331.59
					EQUIPMENT	51,467.23	12,103.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,695.64	223,917.76
					OFFICE TOTALS:	836,695.64	223,917.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	546.97
10-26	P5	9M4025203A	DO	09/07/99	09/07/99	FRANKED MAIL	1,868.13
11-29	P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	1,633.75
12-29	P4	9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	845.68
12-29	P5	9M4025205B	DO	11/26/99	11/26/99	FRANKED MAIL	275.23
						FRANKED MAIL TOTALS:	5,169.76

PERSONNEL COMPENSATION

ABRAMS,EDGAR M	10/01/99	12/31/99	PRESS SECRETARY	10,375.00
ASSEFF,SALLY S	10/01/99	12/31/99	CASEWORKER SUPERVISOR	10,300.00
GREENE,PAUL	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,125.00
HANSON,CHRISTINE NEGLEY	10/01/99	12/31/99	STAFF ASSISTANT	6,499.99
HILL,LEAH	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	9,300.00
HOLCOMB,JEFFREY G	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,125.00
HUNT,RICHARD J	10/01/99	12/31/99	CHIEF OF STAFF	27,924.99
KING,CHRISTOPHER	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	10,875.00
LAWRENCE,JENNIFER HOFFMAN	10/01/99	12/31/99	STAFF ASSISTANT	7,250.01
LILLY,ANNIE C	10/01/99	12/31/99	SPECIAL ASSISTANT/RECEPTIONISTS	8,250.01
MOORE,MIRIAM E	12/01/99	12/31/99	STAFF ASSISTANT	1,791.67
RICE,DELLA REESE	10/01/99	12/31/99	CASEWORKER	6,550.00
SMITH,DREW E	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,000.00
SPANO,MARY C	10/01/99	10/19/99	CASEWORKER	1,330.00
TRAUB,JONATHAN G	10/01/99	12/31/99	LEGISLATIVE COUNSEL	17,250.00
TURNER,LEE K	10/01/99	12/31/99	CASEWORKER	7,924.99
WILSON,KRISTI L	10/01/99	12/01/99	STAFF ASSISTANT	3,388.90
WISE,MELANIE A	11/01/99	12/31/99	CASEWORKER	3,500.00
WRIGHT,LINDA SENTELL	10/01/99	12/31/99	DISTRICT MANAGER	13,050.00
			PERSONNEL COMPENSATION TOTALS:	168,810.56

PERSONNEL BENEFITS

10-31	S7	99304000088		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30	S7	99334000079		11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31	S7	99365000087		12/01/99	12/31/99	TRANSIT BENEFIT	25.31
						PERSONNEL BENEFITS TOTALS:	75.66

TRAVEL

10-07	P1	OLA04000007	DELLA RICE	09/08/99	09/22/99	MILEAGE	50.22
10-07	P1	OLA04000005	HON. JIM MCCRERY	09/24/99	09/27/99	RT DCA-SHREVEPORT	326.00
10-07	P1	OLA04000006	JEFFREY G HOLCOMB	09/14/99	09/24/99	MILEAGE	133.61
10-07	P1	OLA04000006	DO	09/12/99	09/24/99	GAS	47.00
10-07	P1	OLA04000004	KING,CHRISTOPHER	09/21/99	09/27/99	RT DCA-SHREVEPORT	326.00
10-07	P1	OLA04000002	LINDA SENTELL WRIGHT	08/03/99	08/30/99	MILEAGE	43.09
10-13	P1	OLA04000017	HON. JIM MCCRERY	10/01/99	10/04/99	SHREVEPORT	311.00
10-20	P9	LA0401L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	484.41
10-20	P1	OLA04000019	SALLY S ASSEFF	08/11/99	10/01/99	MILEAGE	250.79
10-26	P1	OLA04000026	HON. JIM MCCRERY	10/12/99	10/12/99	AIR SHREVEPORT-DC	156.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JIM MCCRERY -CON.					
11-01	P1 0LA04000033	HON. JIM MCCRERY	10/22/99	10/25/99	RT AIR DC-SHREVEPORT		313.00
11-01	P1 0LA04000034	LEE TURNER	09/01/99	09/15/99	MILEAGE		45.88
11-04	P1 0LA04000039	DELLA RICE	10/03/99	10/27/99	MILEAGE		79.98
11-09	P1 0LA04000041	HON. JIM MCCRERY	10/15/99	10/18/99	AIRFARE DC-SHREVEPORT-DC		313.00
11-15	P1 0LA04000053	DO	11/01/99	11/01/99	AIR SHREVEPORT TO DCA		155.50
11-15	P1 0LA04000053	DO	11/05/99	11/08/99	RT DCA-SHREVEPORT		313.25
11-15	P1 0LA04000054	JEFFREY G HOLCOMB	09/28/99	10/21/99	MILEAGE		84.94
11-15	P1 0LA04000054	DO	09/15/99	10/19/99	PARKING		20.50
11-15	P1 0LA04000054	DO	09/27/99	10/28/99	GAS		90.26
11-15	P1 0LA04000049	RICHARD J HUNT	11/01/99	11/03/99	RT AIR DC-SHREVEPORT		311.00
11-15	P1 0LA04000049	DO	11/01/99	11/02/99	LODGING		169.37
11-15	P1 0LA04000049	DO	11/01/99	11/01/99	MEAL		30.64
11-15	P1 0LA04000049	DO	11/01/99	11/03/99	RENTA CAR		108.02
11-15	P1 0LA04000049	DO	11/01/99	11/03/99	CAB		31.00
11-22	P9 LA0401L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO		484.41
11-30	P1 0LA04000062	HON. JIM MCCRERY	11/11/99	11/16/99	AIRFARE DC-SHREVEPORT-DC		310.25
11-30	P1 0LA04000060	KING,CHRISTOPHER	11/06/99	11/08/99	AIRFARE DC-NEW ORLEANS-DC		231.00
11-30	P1 0LA0400060	DO	11/06/99	11/08/99	LODGING		151.85
11-30	P1 0LA04000060	DO	11/08/99	11/08/99	MEAL WHILE ON TRAVEL		10.68
11-30	P1 0LA04000060	DO	11/06/99	11/08/99	CAB FARE		50.00
12-06	P1 0LA04000069	JEFFREY G HOLCOMB	11/02/99	11/02/99	MILEAGE		66.34
12-06	P1 0LA04000069	DO	11/02/99	11/18/99	GAS		33.50
12-06	P1 0LA04000069	DO	11/02/99	11/04/99	PARKING		20.00
12-08	P1 0LA04000072	RICHARD J HUNT	12/01/99	12/02/99	SHREVEPORT RTAIR DC		311.00
12-08	P1 0LA04000072	DO	12/01/99	12/02/99	RENTAL CAR		87.13
12-15	P1 0LA04000080	DELLA RICE	11/09/99	11/23/99	MILEAGE		50.22
12-17	P1 0LA04000081	RICHARD J HUNT	12/02/99	12/02/99	MEALS		21.92
12-17	P1 0LA04000082	SALLY S ASSEFF	10/29/99	11/23/99	MILEAGE 52 @ .31		16.12
12-17	P1 0LA04000082	DO	10/30/99	10/30/99	GAS FOR LEASED CAR		10.30
12-17	P1 0LA04000082	DO	10/20/99	10/20/99	PARKING		1.00
12-20	P9 LA0401L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO		484.41
12-27	P1 0LA04000086	EDGAR M ABRAMS	12/13/99	12/16/99	GAS		36.36
12-27	P1 0LA04000091	DO	12/12/99	12/16/99	AIRFARE		311.00
12-27	P1 0LA04000091	DO	12/13/99	12/16/99	LODGING		237.72
12-27	P1 0LA04000091	DO	12/13/99	12/16/99	CAR RENTAL		307.05
12-27	P1 0LA04000091	DO	12/12/99	12/16/99	MEALS		98.70
12-27	P1 0LA04000091	DO	12/16/99	12/17/99	PARKING		8.00
12-27	P1 0LA04000087	KING,CHRISTOPHER	12/12/99	12/17/99	RT AIR DC-SHREVEPORT		313.25
12-27	P1 0LA04000089	LEE TURNER	11/19/99	12/16/99	MILEAGE		68.82
12-27	P1 0LA04000092	RICHARD J HUNT	12/12/99	12/16/99	LODGING		376.93
12-27	P1 0LA04000092	DO	12/11/99	12/18/99	CAR RENTAL		316.49

12-27	P1	OLA04000092	RICHARD J HUNT	12/16/99	12/16/99	GAS	22.00
						TRAVEL TOTALS:	8,631.41
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	OLA04000001	FEDERAL EXPRESS CORP	09/15/99	09/15/99	MAIL SENT	561.62
10-07	P1	OLA04000003	DO	09/22/99	09/22/99	MAIL SENT	10.86
10-07	P1	OLA04000008	STAR CABLE	10/01/99	10/31/99	CABLE	32.74
10-13	P1	OLA04000010	CLECO	09/01/99	09/30/99	ELECTRIC	140.46
10-13	P1	OLA04000013	ORIENT EXPRESS/ARCHER SERVICES	09/01/99	09/30/99	DELIVERY	20.29
10-13	P1	OLA04000012	TIME WARNER CABLE/SHREVE	10/01/99	11/10/99	CABLE	41.11
10-20	P9	LA0403R9910	BLM STORAGE	10/01/99	10/31/99	STORAGE SPACE	32.00
10-20	P1	OLA04000022	CENTURYTEL	10/03/99	11/02/99	CELLULAR PHONE	78.68
10-20	P1	OLA04000021	FEDERAL EXPRESS CORP	09/30/99	09/30/99	MAIL SENT	10.98
10-20	P9	LA0401R9910	MORRIS PROPERTIES, INC.	10/01/99	10/31/99	LEESVILLE - RENT	650.00
10-20	P1	OLA04000024	RICHARD J HUNT	10/08/99	10/08/99	PHONE CHARGER	32.46
10-20	P1	OLA04000019	SALLY S ASSEFF	09/25/99	09/25/99	ACADEMY DAY SPACE RENTAL	50.00
10-20	P9	LA0402R9910	U.L. COLEMAN COMPANY	10/01/99	10/31/99	SHREVEPORT - RENT	2,741.04
10-28	P1	OLA04000031	FEDERAL EXPRESS CORP	10/11/99	10/11/99	MAIL SENT	59.02
10-28	P1	OLA04000032	DO	10/16/99	10/16/99	MAIL SENT	20.98
10-31	S5	99304000449		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	126.95
10-31	S5	99304000881		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	534.13
10-31	S5	99304001320		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001758		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	99304002199		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	99304002640		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,002.59
11-04	P1	OLA04000038	FEDERAL EXPRESS CORP	10/21/99	10/21/99	MAIL SENT	7.24
11-09	P1	OLA04000043	STAR CABLE	11/01/99	11/30/99	GALAXY CABLEVISION	33.24
11-12	P1	OLA04000048	FEDERAL EXPRESS CORP	10/27/99	10/27/99	MAIL SENT	52.14
11-15	P1	OLA04000052	CLECO	10/01/99	10/29/99	ELECTRICAL BILL	130.04
11-22	P9	LA0403R9911	BLM STORAGE	11/01/99	11/30/99	STORAGE SPACE	32.00
11-22	P9	LA0401R9911	MORRIS PROPERTIES, INC.	11/01/99	11/30/99	LEESVILLE - RENT	650.00
11-22	P9	LA0402R9911	U.L. COLEMAN COMPANY	11/01/99	11/30/99	SHREVEPORT - RENT	2,741.04
11-23	P1	OLA04000058	CENTURYTEL	11/03/99	12/02/99	CELLULAR PHONE	51.97
11-23	P1	OLA04000056	FEDERAL EXPRESS CORP	11/03/99	11/03/99	MAIL SENT	11.00
11-23	P1	OLA04000059	TIME WARNER CABLE/SHREVE	11/11/99	12/10/99	CABLE	41.11
11-30	S5	99334000448		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	126.95
11-30	S5	99334000880		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	510.78
11-30	S5	99334001319		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001757		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	99334002198		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	99334002639		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	715.23
11-30	P1	OLA04000064	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OFFICIAL MAIL SENT	11.66
12-02	P1	OLA04000066	DO	11/17/99	11/17/99	MAIL SENT	47.36
12-08	P1	OLA04000074	DO	11/24/99	11/24/99	MAIL SENT	25.36
12-08	P1	OLA04000073	STAR CABLE	12/01/99	12/31/99	CABLE	32.74
12-15	P1	OLA04000078	FEDERAL EXPRESS CORP	12/01/99	12/01/99	MAIL SENT	94.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM MCCRERY -CON.							
12-20	P9 LA0403R9912	BLM STORAGE	12/01/99	12/31/99	STORAGE SPACE		32.00
12-20	P9 LA0401R9912	MORRIS PROPERTIES, INC.	12/01/99	12/31/99	LEESVILLE - RENT		650.00
12-20	P9 LA0402R9912	U.L. COLEMAN COMPANY	12/01/99	12/31/99	SHREVEPORT - RENT		2,741.04
12-22	P1 OLA04000084	CLECO	11/01/99	11/30/99	ELECTRIC BILL		86.09
12-22	P1 OLA04000083	TIME WARNER CABLE/SHREVE	12/11/99	01/10/00	CABLE SERVICE		41.11
12-27	P1 OLA04000095	CENTURYTEL	12/03/99	01/02/00	CELLULAR PHONE		91.82
12-27	P1 OLA04000094	FEDERAL EXPRESS CORP	12/08/99	12/08/99	MAIL SENT		27.51
12-31	S4 99365001036		11/01/99	11/30/99	RECORDING (TRANSFER)		62.50
12-31	S5 99365000444		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		126.95
12-31	S5 99365000875		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		513.92
12-31	S5 99365001314		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001752		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		86.00
12-31	S5 99365002193		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		189.00
12-31	S5 99365002634		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		524.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,912.64
	PRINTING AND REPRODUCTION						
10-20	P5 9M4025203B	CPL MEDIA MARKETING, INC.	09/07/99	09/07/99	SINGLE DROP MASS MAIL HANDLING		236.00
10-20	P1 OLA04000020	LINDA SENTELL WRIGHT	09/02/99	09/02/99	PRINTING		429.21
10-27	P1 OGP00999003	PUBLIC PRINTER	09/07/99	09/07/99	PRINTING		84.00
11-30	S3 99334000128		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-03	P1 OLA04000068	LA SIGN PRINTERS INC	11/17/99	11/17/99	POSTERS FOR ACADEMY DAY		182.32
12-08	P1 OLA04000075	CONGRESSIONAL MAILING AND	11/19/99	11/19/99	PROCESSING OF LETTER		223.50
12-27	P2 OSPTP23035	BETHESDA ENGRAVERS	11/24/99	12/13/99	500 GOLD SEAL CARDS		39.00
					PRINTING AND REPRODUCTION TOTALS:		1,197.23
	OTHER SERVICES						
10-13	P1 OLA04000011	METRO PRESS CLIPPING BUREAU	09/01/99	09/30/99	NEWS CLIPPING		80.20
10-28	P1 OLA04000030	STATE FARM INSURANCE COMP.	08/09/99	02/09/00	CAR INSURANCE		122.46
11-04	P1 OLA04000040	VSW INC	10/01/99	10/31/99	JANITORIAL SERVICE		105.48
11-12	P1 OLA04000047	METRO PRESS CLIPPING BUREAU	10/29/99	10/29/99	NEWS CLIPPINGS		89.70
12-02	P1 OLA04000065	VSW INC	11/01/99	11/30/99	JANITORIAL SERVICE		105.48
12-15	P1 OLA04000077	METRO PRESS CLIPPING BUREAU	11/01/99	11/30/99	NEWS CLIPPING		76.70
12-27	P1 OLA04000088	VSW INC	12/01/99	12/31/99	JANITORIAL SERVICE		105.48
					OTHER SERVICES TOTALS:		685.50
	SUPPLIES AND MATERIALS						
10-07	P1 OLA04000006	JEFFREY G HOLCOMB	09/15/99	09/15/99	INSPECTION FOR LEASED CAR		10.00
10-13	P1 OLA04000018	GREAT BEAR SPRING WATER	09/01/99	09/30/99	WATER		25.00
10-13	P1 OLA04000015	THE TIMES AND SHREVEPORT JOURN	10/14/99	10/13/00	SUBSCRIPTION		171.00
10-13	P1 OLA04000016	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	SUBSCRIPTION		100.00
10-20	P1 OLA04000023	MUSIC MOUNTAIN WATER CO.	09/01/99	09/30/99	WATER		48.95
10-20	P1 OLA04000019	SALLY S ASSEFF	09/24/99	10/04/99	ACADEMY DAY LUNCHEON		74.66
10-20	P1 OLA04000019	DO	09/01/99	10/01/99	SUPPLIES		29.59

10-26	P1	OLA04000029	REGIONAL DISTRIBUTION CENTER	10/01/99	10/01/99	DEVELOPER	269.85
10-27	P1	OLA04000028	ACADIANA CONCESSIONS	09/29/99	09/29/99	REFRESH FOR CONSTITUENTS	343.00
10-31	S1	99304000208		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,680.19
11-01	P1	OLA04000037	REGIONAL DISTRIBUTION CENTER	10/01/99	10/01/99	DEVELOPER	269.85
11-01	P1	OLA04000035	WEST CENTRAL WHOLESALE INC.	10/13/99	10/13/99	COFFEE FOR CONSTITUENTS	30.45
11-01	P1	OLA04000036	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW SUBSCRIPTION	100.00
11-09	P1	OLA04000042	DEER PARK SPRING WATER	10/01/99	10/31/99	SPRING WATER	31.75
11-12	P1	OLA04000044	HAYNESVILLE NEWS	11/25/99	11/24/00	SUBSCRIPTION	24.00
11-12	P1	OLA04000046	US OFFICE PRODUCTS	10/27/99	10/27/99	SUPPLIES	19.80
11-15	P1	OLA04000054	JEFFREY G HOLCOMB	10/01/99	10/21/99	CAR WASH	15.45
11-15	P1	OLA04000054	DO	10/21/99	10/21/99	OIL CHANGE	29.22
11-15	P1	OLA04000050	REGIONAL DISTRIBUTION CENTER	10/01/99	10/01/99	DEVELOPER	269.85
11-15	P1	OLA04000045	THE MANSFIELD ENTERPRISE	11/27/99	11/26/00	SUBSCRIPTION	35.00
11-15	P1	OLA04000051	US OFFICE PRODUCTS	11/02/99	11/02/99	SUPPLIES	26.96
11-23	P1	OLA04000055	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/28/01	SUBSCRIPTION	1,574.00
11-23	P1	OLA04000057	US OFFICE PRODUCTS	10/20/99	10/20/99	SUPPLIES	37.40
11-30	S1	99334000213		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	374.00
11-30	P1	OLA04000061	BO-DEL OFFICE SUPPLY	11/12/99	11/12/99	SUPPLIES	73.22
11-30	P1	OLA04000063	CADDO CITIZEN	12/01/99	11/30/00	SUBSCRIPTION FOR ONE YEAR	29.12
12-02	P1	OLA04000067	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW SUBSCRIPTION	100.00
12-06	P2	OSSPA37576	ACCUCOM SYSTEMS	11/03/99	11/05/99	HP DATA TAPES DDS-3 8GB	100.00
12-06	P1	OLA04000071	COMMUNITY COFFEE CO LL	11/16/99	11/16/99	COFFEE FOR CONSTITUENTS	82.75
12-06	P1	OLA04000070	US OFFICE PRODUCTS	11/16/99	11/16/99	SUPPLIES	136.47
12-15	P1	OLA04000076	DEER PARK SPRING WATER	11/01/99	11/30/99	WATER	38.50
12-15	P1	OLA04000079	WEST CENTRAL WHOLESALE INC.	12/07/99	12/07/99	STATIONERY SUPPLIES	156.90
12-17	P1	OLA04000082	SALLY S ASSEFF	11/01/99	12/02/99	FOOD AND BEVERAGE	84.61
12-22	P1	OLA04000085	WEST CENTRAL WHOLESALE INC.	12/09/99	12/09/99	COFFEE	36.45
12-27	P1	OLA04000087	KING,CHRISTOPHER	12/16/99	12/16/99	MEAL WITH CONSTITUENT	30.70
12-27	P1	OLA04000089	LEE TURNER	11/18/99	12/16/99	LUNCHEONS WITH CONSTITUENTS	23.00
12-27	P1	OLA04000093	MUSIC MOUNTAIN WATER CO.	11/01/99	11/30/99	SPRING WATER	21.50
12-27	P1	OLA04000092	RICHARD J HUNT	12/16/99	12/16/99	SUPPLIES	97.40
12-27	P1	OLA04000096	THE NATCHITOCHES TIMES	12/15/99	12/14/00	SUBSCRIPTION	175.00
12-27	P1	OLA04000090	US OFFICE PRODUCTS	11/30/99	11/30/99	SUPPLIES	29.15
12-27	P1	OLA04000097	DO	12/01/99	12/01/99	SUPPLIES	53.49
12-31	S1	99365000207		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	473.36
						SUPPLIES AND MATERIALS TOTALS:	7,331.59
		EQUIPMENT					
10-13	P1	OLA04000014	ABC FIRE SAFETY	09/15/99	09/15/99	MAINTENANCE OF EXTINGUISHER	5.00
10-27	P1	OLA04000027	SPECIALTY SERVICE COMPANY	09/20/99	09/20/99	RENTAL OF MEDIA BOX	100.00
10-31	S2	99304003562		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-101.88
10-31	S2	99304003563		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	8.70
10-31	S2	99304003564		08/02/99	08/02/99	EQUIPMENT (TRANSFER)	100.00
10-31	S2	99304003565		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2.82
10-31	S2	99304003566		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,723.19
11-30	S2	99334003754		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-74.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM MCCRERY -CON.						
11-30	S2 99334003755		04/01/99 09/30/99	EQUIPMENT (TRANSFER)		-45.99
11-30	S2 99334003756		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-16.16
11-30	S2 99334003757		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,719.07
12-31	S2 99365003548		10/26/99 11/24/99	EQUIPMENT (TRANSFER)		4.60
12-31	S2 99365003549		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,678.13
				EQUIPMENT TOTALS:		12,103.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,917.76
				OFFICE TOTALS:		223,917.76
1999 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,513.09	867.97
				PERSONNEL COMPENSATION	700,653.03	210,164.74
				PERSONNEL BENEFITS	351.46	141.63
				TRAVEL	41,345.82	13,591.93
				RENT, COMMUNICATION, UTILITIES	115,458.22	32,941.73
				PRINTING AND REPRODUCTION	1,457.12	231.30
				SUPPLIES AND MATERIALS	31,321.94	11,187.56
				EQUIPMENT	69,268.40	31,548.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,369.08	300,675.37
				OFFICE TOTALS:	963,369.08	300,675.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		388.85
11-29	P4 9USPS109912	DO	10/01/99 10/31/99	FRANKED MAIL		338.67
12-29	P4 9USPS119912	DO	11/01/99 11/30/99	FRANKED MAIL		140.45
				FRANKED MAIL TOTALS:		867.97
PERSONNEL COMPENSATION						
		BEACH,TERA	10/01/99 12/31/99	STAFF ASSISTANT-DISTRICT		6,699.99
		BOLLINGER,ASHLEY	10/01/99 12/31/99	STAFF ASSISTANT		12,250.00
		CORDOVA,DAMIAN	10/01/99 12/31/99	STAFF ASSISTANT		8,700.00
		CRIDER,JENNIFER L	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		17,250.01
		DUMM,CHRISTOPHER M	10/01/99 12/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN		14,500.00
		KADLEC,KENNETH D	10/01/99 12/31/99	STAFF ASSISTANT		8,700.00
		LYSEN,ANTONETTE K	10/01/99 12/31/99	CASEWORKER - DISTRICT OFFICE		11,949.99
		PATEL,RITA P	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,450.00
		RUBIN,PETER	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		17,499.99
		SANDERS,JANE A	10/01/99 12/31/99	DEPUTY DIST ADMIN-DISTRICT OFFICE		17,499.99
		SCHAEFER,H DAVID	10/01/99 12/31/99	PRESS SECRETARY, DISTRICT OFFICE		16,950.00

		SHAIN,BEVERLY B	10/01/99	12/31/99	EXECUTIVE ASSISTANT	23,500.00
		TAYLOR,PATRICIA R	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	12,950.01
		WILLIAMS,CHARLES M	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	32,264.76
					PERSONNEL COMPENSATION TOTALS:	210,164.74
	PERSONNEL BENEFITS					
10-31 S7	99304000202		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7	99334000186		11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7	99365000185		12/01/99	12/31/99	TRANSIT BENEFIT	47.30
					PERSONNEL BENEFITS TOTALS:	141.63
	TRAVEL					
10-01 P1	OWA07000296	HON. JIM MCDERMOTT	09/24/99	09/27/99	MILEAGE	21.70
10-13 P1	OWA07000003	DO	09/19/99	09/19/99	GASOLINE	10.00
10-13 P1	OWA07000003	DO	09/16/99	09/20/99	RENTAL CAR	195.20
10-13 P1	OWA07000003	DO	09/10/99	09/13/99	AIR IAD-SEA R/T 6745	708.00
10-13 P1	OWA07000003	DO	09/26/99	09/26/99	GASOLINE	11.01
10-13 P1	OWA07000004	DO	09/07/99	09/07/99	GASOLINE	15.69
10-13 P1	OWA07000004	DO	08/30/99	09/08/99	RENTAL CAR	287.47
10-13 P1	OWA07000004	DO	09/12/99	09/12/99	GASOLINE	8.58
10-13 P1	OWA07000004	DO	09/10/99	09/13/99	RENTAL CAR	106.47
10-19 P1	OWA07000008	DO	10/01/99	10/04/99	MILEAGE	21.70
10-19 P1	OWA07000008	DO	10/08/99	10/12/99	MILEAGE	21.70
10-19 P1	OWA07000015	DO	10/15/99	10/18/99	MILEAGE	21.70
10-19 P1	OWA07000007	JENNIFER L. CRIDER	10/05/99	10/05/99	CABFARE	6.00
10-19 P1	OWA07000007	DO	10/05/99	10/05/99	CABFARE	6.00
10-26 P1	OWA07000025	CHRISTOPHER M DUMM	10/01/99	10/01/99	CABFARES	12.00
10-26 P1	OWA07000025	DO	10/21/99	10/21/99	CABFARES	14.00
10-26 P1	OWA07000026	DO	10/18/99	10/20/99	LODGING	240.44
10-26 P1	OWA07000026	DO	10/18/99	10/20/99	AIR DCA-SEA R/T (2072)	270.00
10-26 P1	OWA07000026	DO	10/18/99	10/18/99	CABFARE	7.50
10-26 P1	OWA07000026	DO	10/18/99	10/18/99	CABFARE	2.50
10-26 P1	OWA07000026	DO	10/20/99	10/20/99	CABFARE	8.00
10-26 P1	OWA07000027	H. DAVID SCHAEFER	09/17/99	09/17/99	PARKING	5.76
10-26 P1	OWA07000027	DO	10/18/99	10/18/99	CABFARE	17.00
10-26 P1	OWA07000027	DO	10/20/99	10/20/99	MEALS	4.33
10-26 P1	OWA07000027	DO	10/20/99	10/20/99	CABFARE	5.00
10-26 P1	OWA07000027	DO	10/21/99	10/21/99	MEALS	3.84
10-26 P1	OWA07000028	DO	10/22/99	10/22/99	CABFARE	6.00
10-26 P1	OWA07000028	DO	10/18/99	10/22/99	LODGING	533.59
10-26 P1	OWA07000028	DO	10/18/99	10/22/99	AIR SEA-DCA R/T (0579)	273.00
10-26 P1	OWA07000028	DO	10/21/99	10/21/99	MEALS	8.70
11-03 P1	OWA07000036	HON. JIM MCDERMOTT	10/29/99	10/31/99	MILEAGE	21.70
11-03 P1	OWA07000032	PETER RUBIN	09/26/99	09/26/99	MEALS	7.93
11-03 P1	OWA07000032	DO	09/24/99	09/24/99	MEALS	6.27
11-03 P1	OWA07000032	DO	09/25/99	09/25/99	MEALS	6.00
11-03 P1	OWA07000034	DO	09/22/99	09/26/99	AIR DCA-SEA R/T 4628	272.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JIM MCDERMOTT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-03	P1 OWA07000034	PETER RUBIN	09/22/99	09/22/99	MEALS		11.13
11-03	P1 OWA07000034	DO	09/23/99	09/23/99	MEALS		10.91
11-03	P1 OWA07000034	DO	09/23/99	09/23/99	CABFARE		12.00
11-03	P1 OWA07000034	DO	09/24/99	09/24/99	CABFARE		18.00
11-03	P1 OWA07000035	RITA P PATEL	10/26/99	10/28/99	MILEAGE		13.95
11-03	P1 OWA07000035	DO	10/28/99	10/28/99	PARKING		25.00
11-12	P1 OWA07000042	HON. JIM MCDERMOTT	09/24/99	09/27/99	RENTAL CAR		121.02
11-12	P1 OWA07000042	DO	09/21/99	09/21/99	AIR LGA-DCA (8148)		38.00
11-12	P1 OWA07000042	DO	10/03/99	10/03/99	GASOLINE		10.01
11-12	P1 OWA07000042	DO	10/01/99	10/04/99	RENTAL CAR		128.83
11-12	P1 OWA07000042	DO	09/16/99	09/20/99	AIR IAD-SEA-JFK (8186)		1,357.00
11-12	P1 OWA07000043	DO	10/11/99	10/11/99	GASOLINE		11.01
11-12	P1 OWA07000043	DO	10/08/99	10/12/99	RENTAL CAR		171.77
11-12	P1 OWA07000043	DO	09/24/99	09/27/99	AIR IAD-SEA; R/T (9930)		708.00
11-12	P1 OWA07000043	DO	10/17/99	10/17/99	GASOLINE		10.00
11-12	P1 OWA07000043	DO	10/15/99	10/18/99	RENTAL CAR		128.83
11-12	P1 OWA07000044	DO	10/01/99	10/04/99	AIR IAD-SEA, R/T 2369		734.50
11-12	P1 OWA07000044	DO	10/08/99	10/12/99	AIR IAD-SEA, R/T (3728)		734.50
11-17	P1 OWA07000045	DO	11/11/99	11/15/99	MILEAGE		21.70
11-30	P1 OWA07000051	BEVERLY B SWAIN	11/19/99	11/19/99	PRIVATE AUTO MILEAGE		24.80
11-30	P1 OWA07000052	HON. JIM MCDERMOTT	11/07/99	11/07/99	CABFARE		13.00
11-30	P1 OWA07000052	DO	11/06/99	11/06/99	AIRPORT FEE		50.00
12-02	P1 OWA07000053	CHARLES M WILLIAMS	10/15/99	10/15/99	CABFARE		5.20
12-02	P1 OWA07000053	DO	10/25/99	10/25/99	CABFARE		53.00
12-02	P1 OWA07000053	DO	11/05/99	11/07/99	AIR DCA-MIA, R/T (4950)		382.50
12-08	P1 OWA07000058	PETER RUBIN	11/22/99	11/22/99	CABFARE		6.00
12-09	P1 OWA07000062	CHARLES M WILLIAMS	11/23/99	12/05/99	AIR IAD-SEA, R/T, (6816)		734.50
12-09	P1 OWA07000062	DO	11/29/99	12/05/99	PARKING		98.50
12-09	P1 OWA07000066	DO	11/23/99	12/05/99	RENTAL CAR		533.53
12-09	P1 OWA07000060	HON. JIM MCDERMOTT	11/05/99	11/06/99	LODGING (C. WILLIAMS)		122.63
12-09	P1 OWA07000060	DO	11/11/99	11/15/99	AIR IAD-SEA, R/T (9403)		734.50
12-09	P1 OWA07000060	DO	11/14/99	11/14/99	GASOLINE		10.00
12-09	P1 OWA07000060	DO	11/11/99	11/15/99	RENTAL CAR		213.41
12-09	P1 OWA07000060	DO	10/29/99	10/31/99	AIR IAD-SEA, R/T (7015)		734.50
12-09	P1 OWA07000061	DO	10/29/99	10/31/99	RENTAL CAR		78.08
12-09	P1 OWA07000061	DO	11/05/99	11/07/99	AIR DCA-MIA. R/T (4608)		382.50
12-09	P1 OWA07000061	DO	10/15/99	10/18/99	AIR IAD-SEA. R/T (4033)		734.50
12-09	P1 OWA07000061	DO	11/05/99	11/06/99	LODGING		123.38
12-09	P1 OWA07000061	DO	10/31/99	10/31/99	GASOLINE		4.51
12-10	P1 OWA07000067	BEVERLY B SWAIN	12/08/99	12/08/99	MILEAGE		21.70
12-13	P1 OWA07000068	PETER RUBIN	11/27/99	12/02/99	AIR DCA-SEA RT (9711)		273.00

12-13	P1	OWA07000068	PETER RUBIN	11/28/99	12/02/99	LODGING	560.94
12-13	P1	OWA07000068	DO	11/27/99	11/27/99	CABFARE	19.00
12-13	P1	OWA07000068	DO	11/27/99	11/27/99	CABFARE	54.00
12-13	P1	OWA07000068	DO	11/28/99	11/28/99	MEALS	9.75
12-13	P1	OWA07000069	DO	11/28/99	11/28/99	MEALS	6.20
12-13	P1	OWA07000069	DO	11/29/99	11/29/99	MEALS	7.08
12-13	P1	OWA07000069	DO	11/29/99	11/29/99	MEALS	4.84
12-13	P1	OWA07000069	DO	11/30/99	11/30/99	MEALS	20.13
12-13	P1	OWA07000069	DO	11/30/99	11/30/99	MEALS	22.57
12-13	P1	OWA07000070	DO	11/30/99	11/30/99	MEALS	5.09
12-13	P1	OWA07000070	DO	12/01/99	12/01/99	MEALS	4.84
12-13	P1	OWA07000070	DO	12/01/99	12/01/99	MEALS	22.17
12-13	P1	OWA07000070	DO	12/02/99	12/02/99	MEALS	4.84
12-13	P1	OWA07000070	DO	12/02/99	12/02/99	MEALS	2.20
12-13	P1	OWA07000071	DO	12/03/99	12/03/99	CABFARE	12.00
12-27	P1	OWA07000080	H. DAVID SCHAEFER	11/29/99	11/29/99	PARKING	5.50
12-27	P1	OWA07000080	DO	10/18/99	10/22/99	PARKING	61.60
12-27	P1	OWA07000080	DO	12/03/99	12/03/99	PARKING	2.50
						TRAVEL TOTALS:	13,591.93

RENT, COMMUNICATION, UTILITIES

10-05	P1	OWA07000002	TCI CABLE	10/01/99	10/31/99	CABLE	45.10
10-19	P1	OWA07000006	AT&T WIRELESS SERVICES	09/01/99	09/30/99	CELLULAR PHONE	60.29
10-19	P1	OWA07000009	FEDERAL EXPRESS CORP	09/22/99	09/23/99	OVERNIGHT DELIVERY	3.62
10-20	P9	WA0701R9910	THE VANCE CORPORATION	10/01/99	10/31/99	SEATTLE - RENT	6,043.00
10-25	P1	OWA07000022	AIRTOUCH CELLULAR	10/06/99	11/05/99	CELLULAR PHONE	52.22
10-25	P1	OWA07000023	DO	10/06/99	11/05/99	CELLULAR PHONE	8.96
10-25	P1	OWA07000020	FEDERAL EXPRESS CORP	09/24/99	09/27/99	OVERNIGHT DELIVERY	3.62
10-25	P1	OWA07000021	DO	10/06/99	10/07/99	OVERNIGHT DELIVERY	11.70
10-28	P1	OWA07000030	AT&T CABLE SERVICES	11/01/99	11/30/99	CABLE	45.10
10-31	S4	99304001052		09/01/99	09/30/99	RECORDING (TRANSFER)	104.00
10-31	S5	99304000450		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	8,152.35
10-31	S5	99304000882		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	191.21
10-31	S5	99304001321		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001759		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	99304002200		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	320.00
10-31	S5	99304002641		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	569.06
11-09	P1	OWA07000040	FEDERAL EXPRESS CORP	10/19/99	10/21/99	OVERNIGHT DELIVERY	7.24
11-09	P1	OWA07000041	DO	10/21/99	10/22/99	OVERNIGHT DELIVERY	3.62
11-22	P9	WA0701R9911	THE VANCE CORPORATION	11/01/99	11/30/99	SEATTLE - RENT	6,043.00
11-30	S5	99334000449		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	82.18
11-30	S5	99334000881		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	135.34
11-30	S5	99334001320		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001758		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	343.99
11-30	S5	99334002199		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	320.00
11-30	S5	99334002640		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	517.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM MCDERMOTT -CON.							
11-30	P1 OWA07000047	AIRTOUCH CELLULAR-GREAT LAKES	11/06/99	12/05/99	CELLULAR PHONE		8.96
11-30	P1 OWA07000048	DO	11/06/99	12/05/99	CELLULAR PHONE		18.03
11-30	P1 OWA07000046	AT&T WIRELESS SERVICES	10/01/99	10/31/99	CELLULAR PHONE CHARGES		57.79
11-30	P1 OWA07000051	BEVERLY B SWAIN	10/27/99	10/27/99	POSTAGE		0.60
11-30	P1 OWA07000049	FEDERAL EXPRESS CORP	10/29/99	11/01/99	OVERNIGHT DELIVERY		3.62
12-08	P1 OWA07000056	DO	11/11/99	11/17/99	OVERNIGHT DELIVERY		10.91
12-08	P1 OWA07000057	DO	11/03/99	11/10/99	OVERNIGHT DELIVERY		7.24
12-09	P1 OWA07000065	CHRISTOPHER M DUMM	12/02/99	12/02/99	COURIER SERVICE		7.40
12-09	P1 OWA07000063	FEDERAL EXPRESS CORP	11/23/99	11/24/99	OVERNIGHT DELIVERY		11.21
12-09	P1 OWA07000064	DO	11/19/99	11/22/99	OVERNIGHT DELIVERY		24.30
12-13	P1 OWA07000073	AT&T WIRELESS SERVICES	11/01/99	11/30/99	CELLULAR PHONE		57.79
12-20	P9 WA0701R9912	THE VANCE CORPORATION	12/01/99	12/31/99	SEATTLE - RENT		6,043.00
12-21	P1 OWA07000079	FEDERAL EXPRESS CORP	11/29/99	12/02/99	OVERNIGHT DELIVERY		15.64
12-27	P1 OWA07000080	H. DAVID SCHAEFER	10/25/99	10/25/99	PHONE CALL		8.07
12-28	P1 OWA07000085	POSTMASTER, WASHINGTON, D.C.	09/28/99	09/28/99	POSTAGE		66.00
12-29	P1 OWA07000086	AIRTOUCH CELLULAR	12/06/99	01/05/00	PHONE FOR SEATTLE		8.96
12-29	P1 OWA07000086	DO	12/06/99	01/05/00	PHONE FOR SEATTLE		46.36
12-29	P1 OWA07000087	FEDERAL EXPRESS CORP	12/06/99	12/07/99	OVERNIGHT DELIVERY		3.62
12-31	S5 99365000445		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		82.18
12-31	S5 99365000876		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		193.77
12-31	S5 99365001315		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5 99365001753		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5 99365002194		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		320.00
12-31	S5 99365002635		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		475.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		32,941.73
PRINTING AND REPRODUCTION							
10-05	P1 OWA07000001	DAVID L. ANDRUKITIS, INC.	09/24/99	09/24/99	PRINTING & MAILING		18.50
10-25	P1 OWA07000016	DO	09/13/99	09/13/99	PRINTING & MAILING		25.00
11-30	S3 99334000205		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		54.00
12-08	P1 OWA07000055	RITA P PATEL	11/16/99	11/16/99	PASSPORT PICTURE		9.99
12-13	P1 OWA07000072	DAVID L. ANDRUKITIS, INC.	12/07/99	12/07/99	PRINTING		40.00
12-27	P2 OSPTP23031	BETHESDA ENGRAVERS	11/24/99	12/13/99	500 ENGRAVED GOLD SEAL CARDS, BLK		68.00
12-27	P2 OSPTP23031	DO	11/24/99	12/13/99	UNION BUG CHARGE		5.00
12-27	P1 OWA07000080	H. DAVID SCHAEFER	11/15/99	11/15/99	PASSPORT PICTURES		10.81
					PRINTING AND REPRODUCTION TOTALS:		231.30
SUPPLIES AND MATERIALS							
10-19	P1 OWA07000012	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUBSCRIPTION		1,339.00
10-19	P1 OWA07000013	NATIONAL JOURNAL GROUP INC.	01/01/00	01/01/01	SUBSCRIPTION		1,397.00
10-19	P1 OWA07000010	OFFICE DEPOT	09/23/99	09/23/99	SUPPLIES		69.99
10-20	P1 OWA07000011	INDIA TODAY	10/15/99	10/15/00	SUBSCRIPTION		73.00
10-25	P1 OWA07000017	CONGRESSIONAL QUARTERLY, INC	12/13/99	12/13/00	SUBSCRIPTION		4,000.00

10-25	P1	OWA07000018	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTIONS	1,820.19
10-25	P1	OWA07000024	OFFICE DEPOT	09/24/99	09/24/99	SUPPLIES	32.07
10-25	P1	OWA07000019	THE WASHINGTON TIMES	10/26/99	10/26/00	SUBSCRIPTION	118.27
10-26	P1	OWA07000029	AQUA COOL	10/19/99	10/19/99	WATER FOR DC	33.75
10-28	P1	OWA07000031	OFFICE DEPOT	10/07/99	10/07/99	SUPPLIES FOR SEATTLE	155.66
10-31	S1	99304000307		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	292.49
11-01	P2	OSSPA37359	GEORGE ALLEN OFFICE SUPPLY	10/13/99	10/15/99	PAPER MATE COMFORT MATE MED (BLUE)	8.16
11-05	P1	OWA07000037	AQUA COOL	09/01/99	09/17/99	WATER FOR DC	18.73
11-09	P1	OWA07000039	CHRISTOPHER M DUMM	11/03/99	11/03/99	FOOD & BEV FOR AFRICAN MAYORS	6.75
11-09	P1	OWA07000039	DO	11/03/99	11/03/99	FOOD & BEV FOR AFRICAN MAYORS	26.25
11-09	P1	OWA07000039	DO	11/03/99	11/03/99	FOOD & BEV FOR AFRICAN MAYORS	16.66
11-09	P1	OWA07000039	DO	11/03/99	11/03/99	FOOD & BEV FOR AFRICAN MAYORS	12.46
11-09	P1	OWA07000039	DO	11/03/99	11/03/99	FOOD & BEV FOR AFRICAN MAYORS	154.75
11-30	S1	99334000313		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	149.59
11-30	P1	OWA07000050	OFFICE DEPOT	10/19/99	10/19/99	SUPPLIES	12.78
12-06	P1	OWA07000054	THE WASHINGTON POST	12/20/99	12/20/00	SUBSCRIPTION FOR DC	62.40
12-08	P1	OWA07000059	AT&T CABLE SERVICES	12/01/99	12/31/99	CABLE	45.10
12-17	P1	OWA07000076	AQUA COOL	10/01/99	10/19/99	WATER FOR DC	45.38
12-17	P1	OWA07000077	DO	08/02/99	08/31/99	WATER FOR DC	4.65
12-17	P1	OWA07000075	THE SEATTLE MEDIUM NEWSPAPER	11/01/99	11/01/00	SUBSCRIPTION	34.00
12-21	P1	OWA07000078	AQUA COOL	11/01/99	11/18/99	WATER FOR DC	53.19
12-22	P2	OSSPA37649	CAPITOL MARKING PRD.	11/10/99	12/01/99	NAMEPLATE 1 1/4" X 8" (WALNUT) W/ADHESIVE	5.00
12-22	P2	OSSPA37649	DO	11/10/99	12/01/99	HANDLING	0.50
12-27	P1	OWA07000082	OFFICE DEPOT	12/08/99	12/08/99	SUPPLIES FOR SEATTLE	407.85
12-27	P1	OWA07000084	THE NEW YORK TIMES	12/13/99	12/13/00	SUBSCRIPTION FOR SEATTLE	208.00
12-27	P1	OWA07000083	THE NEWS TRIBUNE	12/05/99	12/05/00	SUBSCRIPTION FOR SEATTLE	132.00
12-27	P1	OWA07000081	THE SEATTLE TIMES	01/01/00	12/31/00	SUBSCRIPTION	106.60
12-27	P1	OWA07000081	DO	01/01/00	12/31/00	SUBSCRIPTION	106.60
12-31	S1	99365000307		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	238.74
						SUPPLIES AND MATERIALS TOTALS:	11,187.56
	EQUIPMENT						
10-31	S2	99304003794		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,332.94
11-08	P1	OWA07000038	COMPUTRONICS KARCOMP INC	10/12/99	10/12/99	COMPUTER REPAIR	59.37
11-30	S2	99334004079		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,332.94
12-31	S2	99365003751		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	22,823.26
						EQUIPMENT TOTALS:	31,548.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,675.37
						OFFICE TOTALS:	300,675.37

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	19,846.39	5,934.91
PERSONNEL COMPENSATION	640,551.18	186,654.29
TRAVEL	36,797.80	10,429.32
RENT, COMMUNICATION, UTILITIES	91,389.59	24,188.96
PRINTING AND REPRODUCTION	18,411.65	515.01
OTHER SERVICES	3,863.60	1,106.78
SUPPLIES AND MATERIALS	24,056.01	6,716.14
EQUIPMENT	80,806.90	22,617.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,723.12	258,163.04
OFFICE TOTALS:	915,723.12	258,163.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-26	P4 9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	302.29
11-24	P5 9M4037518B	DO	10/07/99	10/07/99	FRANKED MAIL	2,299.14
11-29	P4 9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	692.89
12-29	P4 9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	130.29
12-29	P5 9M4037520B	DO	11/23/99	11/23/99	FRANKED MAIL	2,510.30
					FRANKED MAIL TOTALS:	5,934.91

PERSONNEL COMPENSATION

					QUARTERLY AMOUNT
AUGUSTUS,EDWARD M,JR	10/01/99	12/31/99	CHIEF OF STAFF	22,213.79
BISCEGLIA,JOSEPH P	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	11,713.79
BUDUO,DOROTHY B	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	7,338.80
BUHL,CYNTHIA MAUREEN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,713.79
BUONOMO,PAULA J	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	7,088.81
COELHO,SHIRLEY AHERN	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	10,838.81
DECOSTE,MARIA A	10/01/99	12/31/99	ASSISTANT DISTRICT REPRESENTATIVE	9,588.80
GIBBONS,MARY PATRICIA	10/01/99	12/31/99	OFFICE MANAGER	9,713.81
GIOVANAZZI,GILES	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/COUNSEL	9,713.81
HICKMAN,LINDA CHRISTINE	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,776.31
HOAG,JAMIE DAVID	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,713.80
HOLT,DANIEL L	10/01/99	12/31/99	SCHEDULER/EXECUTIVE ASSISTANT	10,088.81
MERSHON,MICHAEL D	10/01/99	12/31/99	PERMANENT PRESS SECRETARY	10,963.79
NORTON,PATRICK	11/24/99	12/31/99	DISTRICT REPRESENTATIVE	5,903.03
QUINN,THOMAS	10/01/99	11/30/99	TEMPORARY EMPLOYEE	866.66
ROBERT,PATNOD	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,901.29
RODRIGUEZ-PARKER,GLADYS	10/01/99	12/31/99	DISTRICT DIRECTOR	14,713.79
STERN,KEITH L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,713.81
ZWERDLING,VICKI S	10/01/99	12/31/99	SENIOR DISTRICT REPRESENTATIVE	12,088.79

PERSONNEL COMPENSATION TOTALS: 186,654.29

TRAVEL

10-07	P1	OMA03000007	HON JAMES P MCGOVERN	09/24/99	09/24/99	AIR DC-PROV	204.00
10-07	P1	OMA03000010	JAMES P MCGOVERN	10/01/99	10/04/99	AIR DC-BUS PROV-DC	434.50
10-07	P1	OMA03000010	DO	09/26/99	09/26/99	AIR BOS-PROV	293.00
10-07	P1	OMA03000011	MARIA DECOSTE	09/07/99	09/08/99	MILEAGE	77.00
10-07	P1	OMA03000009	ROBERT PATNOD	09/01/99	09/30/99	MILEAGE	500.40
10-13	P1	OMA03000015	ED AUGUSTUS	10/08/99	10/09/99	AIR DC-BOS-DC	162.50
10-13	P1	OMA03000014	HON JAMES P MCGOVERN	10/07/99	10/12/99	AIR DC-BOS-DC	162.50
10-13	P1	OMA03000014	DO	09/26/99	09/26/99	AIR BOS-DC	192.00
10-19	P1	OMA03000018	ED AUGUSTUS	10/08/99	10/09/99	TOLLS	3.60
10-19	P1	OMA03000017	JAMES P MCGOVERN	09/27/99	09/30/99	TAXIS	20.00
10-20	P1	OMA03000021	ED AUGUSTUS	10/15/99	10/15/99	AIR DC-BOS-DC	162.50
10-20	P1	OMA03000021	DO	10/08/99	10/09/99	AIRPORT PARKING	24.00
10-20	P1	OMA03000021	DO	10/08/99	10/09/99	CAR RENTAL	75.40
10-20	P1	OMA03000020	HON JAMES P MCGOVERN	10/15/99	10/18/99	AIR DC-BOS-DC	162.50
11-04	P1	OMA03000030	DO	10/29/99	11/01/99	AIR DC-PROV-BOS DC	284.50
11-04	P1	OMA03000034	KEITH STERN	10/21/99	10/24/99	RT AIR BMI-PROV	124.50
11-04	P1	OMA03000029	ROBERT PATNOD	10/01/99	10/31/99	MILEAGE	970.50
11-05	P1	OMA03000038	JAMES P MCGOVERN	10/22/99	10/25/99	AIR DC-BOS-PROV-DC	285.50
11-05	P1	OMA03000038	DO	11/01/99	11/01/99	AIR FOR GILES	160.50
11-08	P1	OMA03000040	HON JAMES P MCGOVERN	10/25/99	10/25/99	CABFARE	11.00
11-08	P1	OMA03000040	DO	10/24/99	10/24/99	CABFARE	10.50
11-08	P1	OMA03000039	KEITH STERN	10/21/99	10/21/99	RAIL FARE	18.00
11-08	P1	OMA03000039	DO	10/21/99	10/24/99	CAR RENTAL	208.67
11-08	P1	OMA03000039	DO	10/21/99	10/21/99	RAIL FARE	5.00
11-08	P1	OMA03000039	DO	10/22/99	10/22/99	PARKING	6.99
11-12	P1	OMA03000043	JAMES P MCGOVERN	11/05/99	11/07/99	AIR DC-PROV	284.50
11-15	P1	OMA03000047	ED AUGUSTUS	10/17/99	11/07/99	TOLLS	33.85
11-15	P1	OMA03000047	DO	10/17/99	11/07/99		68.93
11-17	P1	OMA03000048	DO	11/12/99	11/13/99	AIR DC-BOS-DC	160.50
11-17	P1	OMA03000049	GILES GIOVINAZZI	11/12/99	11/12/99	AIR DC-BOS-WORCE-DC	279.75
11-17	P1	OMA03000050	HON JAMES P MCGOVERN	11/11/99	11/11/99	AIR DC-BOS-DC	160.50
12-01	P1	OMA03000056	ED AUGUSTUS	11/29/99	11/29/99	TOLLS AND PARKING	7.19
12-01	P1	OMA03000055	HON JAMES P MCGOVERN	11/15/99	11/15/99	CAB FARE	17.00
12-02	P1	OMA03000066	CYNTHIA MAUREEN BUHL	12/03/99	12/03/99	AIR PROV-DC	204.25
12-02	P1	OMA03000057	ED AUGUSTUS	11/12/99	11/12/99	PARKING	9.99
12-02	P1	OMA03000057	DO	11/12/99	11/12/99	TOLLS	4.10
12-02	P1	OMA03000057	DO	11/21/99	11/24/99	PARKIGN	40.00
12-02	P1	OMA03000057	DO	10/17/99	11/04/99	MILEAGE	255.00
12-02	P1	OMA03000068	DO	11/21/99	11/24/99	AIR DC-PROV-DC	408.50
12-02	P1	OMA03000068	DO	11/29/99	11/29/99	AIR DC-BOS-DC	160.50
12-02	P1	OMA03000069	DO	11/29/99	11/29/99	PARKING	12.00
12-02	P1	OMA03000069	DO	11/29/99	11/29/99	RENTAL CAR	82.13
12-02	P1	OMA03000069	DO	11/21/99	11/24/99	RENTAL CAR	210.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES P. MCGOVERN -CON.							
12-02	P1 0MA03000069	ED AUGUSTUS	11/12/99	11/13/99	CAR RENTAL		110.20
12-02	P1 0MA03000069	DO	11/12/99	11/13/99	PARKING		24.00
12-02	P1 0MA03000067	JAMES P MCGOVERN	11/18/99	11/18/99	AIR PROV-DC		204.25
12-02	P1 0MA03000067	DO	11/29/99	11/29/99	AIR PROV-DC		204.25
12-02	P1 0MA03000061	MICHAEL D MERSHON	11/21/99	11/24/99	AIR DC-PROV		408.50
12-03	P1 0MA03000059	POLAND SPRING WATER	11/01/99	11/01/99	FALL RIVER TO ATTLEBORO		200.00
12-06	P1 0MA03RW1201	ED AUGUSTUS	11/12/99	11/14/99	RETURNED CHECK FOR 2 CHKS		309.09
12-06	P1 0MA03000077	ROBERT PATNOD	11/01/99	11/30/99	MILEAGE		921.00
12-07	HR 141556	ED AUGUSTUS	11/12/99	11/12/99	RET'D CHK; PAYMENT ERROR		-9.99
12-07	HR 141556	DO	11/12/99	11/12/99	RET'D CHK; PAYMENT ERROR		-4.10
12-07	HR 141556	DO	11/21/99	11/24/99	RET'D CHK; PAYMENT ERROR		-40.00
12-07	HR 141556	DO	10/17/99	11/04/99	RET'D CHK; PAYMENT ERROR		-255.00
12-07	HR 141556	DO	11/21/99	11/24/99	RET'D CHK; PAYMENT ERROR		-408.50
12-07	HR 141556	DO	11/29/99	11/29/99	RET'D CHK; PAYMENT ERROR		-160.50
12-07	HR 141556	DO	11/29/99	11/29/99	RET'D CHK; PAYMENT ERROR		-12.00
12-07	HR 141556	DO	11/29/99	11/29/99	RET'D CHK; PAYMENT ERROR		-82.13
12-07	HR 141556	DO	11/21/99	11/24/99	RET'D CHK; PAYMENT ERROR		-210.73
12-07	HR 141556	DO	11/12/99	11/13/99	RET'D CHK; PAYMENT ERROR		-110.20
12-07	HR 141556	DO	11/12/99	11/13/99	RET'D CHK; PAYMENT ERROR		-24.00
12-07	P1 0MA03RW1202	DO	11/12/99	11/24/99	RETURNED CHECK FOR 2 CHKS		1,008.06
12-07	P1 0MA03000074	DO	12/05/99	12/07/99	AIR DC-BOS-DC		160.50
12-07	P1 0MA03000075	GILES GIOVINAZZI	12/06/99	12/06/99	AIR WORCE-DC		199.50
12-07	P1 0MA03000075	DO	12/01/99	12/01/99	AIR DC-BOS		80.25
12-07	P1 0MA03000073	HON JAMES P MCGOVERN	12/04/99	12/06/99	AIR DC-BOS-DC		160.50
12-10	P1 0MA03000083	JAMES P MCGOVERN	12/09/99	12/09/99	AIR BOS-DC		80.25
12-10	P1 0MA03000082	MICHAEL D MERSHON	12/07/99	12/07/99	AIR DC-WORCESTER-BOS-DC		279.75
12-13	P1 0MA03000084	ED AUGUSTUS	12/05/99	12/10/99	CAR RENTAL		273.29
12-13	P1 0MA03000084	DO	12/05/99	12/10/99	PARKING		66.00
12-15	P1 0MA03000093	DO	12/05/99	12/10/99	TOLLS		14.10
12-15	P1 0MA03000093	DO	12/10/99	12/10/99	GASOLINE		5.00
12-15	P1 0MA03000093	DO	12/10/99	12/10/99	TAXI IAD-DCA		60.00
12-20	P1 0MA03000094	JAMIE DAVID HOAG	12/16/99	12/16/99	TAXIS		19.00
						TRAVEL TOTALS:	10,429.52
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 0MA03000001	EASTERN EDISON CO	08/27/99	09/26/99	UTILITY SERVICE		138.49
10-07	P1 0MA03000006	BELL ATLANTIC MOBILE	09/22/99	09/22/99	ED CELL PHONE		46.90
10-07	P1 0MA03000005	GREATER MEDIA CABLE	10/04/99	11/03/99	CABLE		30.14
10-07	P1 0MA03000004	MEDIAONE	10/01/99	10/31/99	CABLE		27.83
10-12	P1 0MA03RW1139	BELL ATLANTIC MOBILE	07/23/99	08/22/99	CELL PHONE		101.27
10-20	P9 MA0301R9910	C COCAINE/ COCAINE REALTY	10/01/99	10/31/99	WORCESTER - RENT		2,223.00
10-20	P9 MA0302R9910	CENTER PLACE REALTY	10/01/99	10/31/99	FALL RIVER - RENT		900.00

10-20	P9	MA0303R9910	ROBERT R FAULKNER	10/01/99	10/31/99	ATTLEBORO- RENT	900.00
10-31	S4	99304001053		09/01/99	09/30/99	RECORDING (TRANSFER)	137.50
10-31	S5	99304000451		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	65.52
10-31	S5	99304000883		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,060.11
10-31	S5	99304001322		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
10-31	S5	99304001760		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	99304002201		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	99304002642		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	410.77
11-04	P1	OMA03000025	EASTERN EDISON CO	09/27/99	10/27/99	UTILITY SERVICE	156.64
11-04	P1	OMA03000027	LUCENT TECHNOLOGIES	10/22/99	10/22/99	PHONE CABLES	153.24
11-04	P1	OMA03000028	MEDIAONE	11/01/99	11/30/99	ATTLEBORO CABLE	27.83
11-05	P1	OMA03000036	UNITED PARCEL SERVICE	10/23/99	10/23/99	OVERNIGHT SHIPPING	37.75
11-08	P1	OMA03000041	BELL ATLANTIC MOBILE	10/22/99	10/22/99	ED CELL PHONE	40.16
11-08	P1	OMA03000026	CHARTER COMMUNICATIONS	11/04/99	12/03/99	CABLE WORCESTER	19.30
11-17	P1	OMA03000051	DANIEL L HOLT	11/10/99	11/10/99	PACKAGING	20.59
11-19	HR	OOPAC000101	BELL ATLANTIC MOBILE	07/23/99	08/22/99	CANCELED CHECK - STOP PAYMENT	-101.27
11-22	P9	MA0301R9911	C COCAINE/ COCAINE REALTY	11/01/99	11/30/99	WORCESTER - RENT	2,223.00
11-22	P9	MA0302R9911	CENTER PLACE REALTY	11/01/99	11/30/99	FALL RIVER - RENT	900.00
11-22	P9	MA0303R9911	ROBERT R FAULKNER	11/01/99	11/30/99	ATTLEBORO- RENT	900.00
11-30	S5	99334000450		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	65.52
11-30	S5	99334000882		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	993.98
11-30	S5	99334001321		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
11-30	S5	99334001759		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	99334002200		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	99334002641		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	477.75
12-02	P1	OMA03000070	UNITED PARCEL SERVICE	11/20/99	11/20/99	OVERNIGHT SHIPPING	16.25
12-02	P1	OMA03000070	DO	11/13/99	11/13/99	OVERNIGHT POSTAGE	16.25
12-02	P1	OMA03000070	DO	11/06/99	11/06/99	OVERNIGHT POSTAGE	16.25
12-06	P1	OMA03000076	MEDIAONE	12/01/99	12/31/99	CABLE FOR ATTLEBORO	27.83
12-06	P1	OMA03000078	UNITED PARCEL SERVICE	11/13/99	11/26/99	OVERNIGHT SHIPPING	16.25
12-07	P1	OMA03000071	EASTERN EDISON CO	10/27/99	11/27/99	UTILITY SERVICE	254.37
12-13	P1	OMA03000085	BELL ATLANTIC MOBILE	11/23/99	12/22/99	ED CELL PHONE	104.49
12-13	P1	OMA03000088	CHARTER COMMUNICATIONS	12/04/99	01/03/00	CABLE TV WORCESTER	29.64
12-13	P1	OMA03000092	JAMIE DAVID HOAG	12/08/99	12/08/99	SHIPPING	56.25
12-13	P1	OMA03000090	UNITED PARCEL SERVICE	09/18/99	09/18/99	OVERNIGHT SHIPPING	54.50
12-13	P1	OMA03000090	DO	09/18/99	11/05/99	OVERNIGHT SHIPPING	16.25
12-20	P9	MA0301R9912	C COCAINE/ COCAINE REALTY	12/01/99	12/31/99	WORCESTER - RENT	2,223.00
12-20	P9	MA0302R9912	CENTER PLACE REALTY	12/01/99	12/31/99	FALL RIVER - RENT	900.00
12-20	P9	MA0303R9912	ROBERT R FAULKNER	12/01/99	12/31/99	ATTLEBORO- RENT	900.00
12-27	P1	OMA03000098	UNITED PARCEL SERVICE	11/06/99	12/03/99	OVERNIGHT SHIPPING	16.50
12-27	P1	OMA03000100	DO	12/04/99	12/10/99	OVERNIGHT SHIPPING	16.25
12-31	S5	99365000446		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	65.52
12-31	S5	99365000877		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	947.41
12-31	S5	99365001316		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
12-31	S5	99365001754		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	747.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES P. MCGOVERN -CON.							
12-31	S5	99365002195	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		187.00
12-31	S5	99365002636	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		474.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,188.96
		PRINTING AND REPRODUCTION					
10-07	P1	OMA03000008 DANIEL L HOLT	10/01/99	10/01/99	PHOTO		84.39
10-31	S3	99304000084	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		62.60
11-04	P1	OMA03000031 DAVID L. ANDRUKITIS, INC.	10/20/99	10/20/99	BUSINESS CARDS		45.00
11-04	P1	OMA03000032 DO	10/20/99	10/20/99	BUSINESS CARDS		67.00
11-30	S3	99334000098	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		138.52
12-02	P1	OMA03000062 DAVID L. ANDRUKITIS, INC.	11/19/99	11/19/99	SHIRLEY'S BUS CARDS		22.50
12-02	P1	OMA03000065 DO	11/11/99	11/11/99	JOE-S BUS CARDS		45.00
12-13	P1	OMA03000089 DO	12/07/99	12/07/99	BUSINESS CARDS		50.00
					PRINTING AND REPRODUCTION TOTALS:		515.01
		OTHER SERVICES					
10-13	P1	OMA03000016 NEW ENGLAND NEWSCLIP AGENCY	09/30/99	09/30/99	NEWSCLIPS		295.84
10-20	P1	OMA03000023 SITA'S JANITORIAL SERVICE	09/02/99	09/30/99	OFFICE CLEANING		75.00
11-12	P1	OMA03000042 NEW ENGLAND NEWSCLIP AGENCY	10/01/99	10/01/99	NEWS CLIPS		280.26
11-17	P1	OMA03000053 SITA'S JANITORIAL SERVICE	10/14/99	10/28/99	CLEANING		75.00
12-08	P1	OMA03000080 DO	11/01/99	11/30/99	CLEANING		75.00
12-13	P1	OMA03000086 NEW ENGLAND NEWSCLIP AGENCY	11/01/99	11/30/99	NEWS CLIPS		305.68
					OTHER SERVICES TOTALS:		1,106.78
		SUPPLIES AND MATERIALS					
10-07	P1	OMA03000012 ERIC'S LA PATISSERIE CAFE	09/16/99	09/16/99	FOOD FOR CONSTITUENTS		10.87
10-07	P1	OMA03000003 POLAND SPRING	09/26/99	09/26/99	WATER		85.80
10-07	P1	OMA03000013 SMITH OFFICE EQUIPMENT COMPANY	08/31/99	08/31/99	OFFICE SUPPLIES		161.29
10-07	P1	OMA03000002 W.B. MASON COMPANY INC.	09/21/99	09/21/99	OFFICE SUPPLIES		42.50
10-20	P1	OMA03000020 HON JAMES P MCGOVERN	09/10/99	10/06/99	WATER		30.50
10-20	P1	OMA03000024 POLAND SPRING	09/10/99	10/06/99	WATER		30.50
10-20	P1	OMA03000022 SMITH OFFICE EQUIPMENT COMPANY	09/30/99	09/30/99	OFFICE SUPPLIES		183.22
10-31	S1	99304000172	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		260.54
11-04	P1	OMA03000033 ROBERT PATNOD	10/19/99	10/19/99	OFFICE SUPPLIES		81.09
11-05	P1	OMA03000037 IKON OFFICE SOLUTIONS	10/22/99	10/22/99	TONER		206.25
11-05	P1	OMA03000035 POLAND SPRING WATER	10/26/99	10/26/99	WATER & COFFEE SUPPLIES		226.06
11-12	P1	OMA03000045 NEWSWEEK	08/01/99	07/31/00	SUBSCRIPTION		25.38
11-12	P1	OMA03000044 W.B. MASON COMPANY INC.	10/22/99	10/22/99	OFFICE SUPPLIES		23.37
11-12	P1	OMA03000044 DO	10/22/99	10/22/99	OFFICE SUPPLIES		74.36
11-17	P1	OMA03000052 JAMIE DAVID HOAG	11/02/99	11/02/99	FRAMING		134.83
11-17	P1	OMA03000054 POLAR CORP.	10/28/99	10/28/99	WATER		19.50
11-30	S1	99334000177	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		307.34
12-02	P1	OMA03000063 IKON OFFICE SOLUTIONS	11/08/99	11/08/99	TONER		206.25
12-02	P1	OMA03000058 POLAND SPRING WATER	11/06/99	11/06/99	BOTTLED WATER		14.00

12-02	P1	0MA03000064	W.B. MASON COMPANY INC.	10/29/99	10/29/99	TONER	107.76
12-06	P1	0MA03000072	ROBERT PATNOD	11/30/99	11/30/99	OFFICE SUPPLIES	25.16
12-08	P1	0MA03000081	LEXIS-NEXIS	06/01/99	06/30/99	SUBSCRIPTION	275.00
12-08	P1	0MA03000079	POLAND SPRING WATER	11/12/99	11/26/99	BOTTLED WATER	227.15
12-13	P1	0MA03000087	ERIC'S LA PATISSERIE CAFE	11/12/99	11/12/99	FOOD FOR CONSTITUENTS	10.87
12-20	P1	0MA03000095	ROBERT PATNOD	12/17/99	12/17/99	MICROWAVE FOR WORCESTER	94.37
12-27	P1	0MA03000099	DAVID L. ANDRUKITIS, INC.	12/13/99	12/13/99	CALENDARS	130.00
12-27	P1	0MA03000096	POLAND SPRING WATER	11/18/99	12/06/99	H2O FOR FALL RIVER	36.25
12-27	P1	0MA03000097	W.B. MASON COMPANY INC.	11/01/99	11/30/99	OFFICE SUPPLIES	134.34
12-31	S1	99365000171		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	3,551.59
						SUPPLIES AND MATERIALS TOTALS:	6,716.14
		EQUIPMENT					
10-18	P2	9MA03000005	ACS DESKTOP SOLUTIONS, INC.	06/09/99	10/07/99	MS WORD 97 UPGR LIC.	171.00
10-18	P2	9MA03000005	DO	06/09/99	10/07/99	MS WORD 97 UPGR LIC.	570.00
10-18	P2	9MA03000005	DO	06/09/99	10/07/99	MS EXCEL 97 UPGR LIC.	576.00
10-18	P2	9MA03000005	DO	06/09/99	10/07/99	MS WORD 97 UPGR LIC.	171.00
10-18	P2	9MA03000005	DO	06/09/99	10/07/99	MS WORD 97 UPGR LIC.	456.00
10-31	S2	99304003481		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,651.53
11-12	P2	OSM9WA0262	ACS DESKTOP SOLUTIONS, INC.	09/08/99	09/08/99	CARD	52.00
11-12	P2	OSM9WA0262	DO	09/08/99	09/08/99	CARD	139.00
11-12	P2	OSM9WA0262	DO	09/08/99	09/08/99	INSTALL	75.00
11-15	P2	OM1D9A0027	DO	06/10/99	06/10/99	MEMORY	218.00
11-15	P2	OM1D9A0027	DO	06/10/99	06/10/99	DRIVE	336.00
11-15	P2	OM1D9A0027	DO	06/10/99	06/10/99	MEMORY	158.00
11-15	P2	OM1D9A0027	DO	06/10/99	06/10/99	MONITOR	462.00
11-15	P2	OM1D9A0028	DO	06/10/99	06/10/99	MEMORY	109.00
11-15	P2	OM1D9A0028	DO	06/10/99	06/10/99	DRIVE	168.00
11-15	P2	OM1D9A0028	DO	06/10/99	06/10/99	MEMORY	316.00
11-15	P2	OM1D9A0028	DO	06/10/99	06/10/99	MONITOR	462.00
11-15	P2	OM1D9A0028	DO	06/10/99	06/10/99	COMPUTER ACCESSORY	74.00
11-15	P2	OM1D9A0039	DO	06/15/99	06/15/99	MEMORY	327.00
11-15	P2	OM1D9A0039	DO	06/15/99	06/15/99	DRIVE	336.00
11-15	P2	OM1D9A0039	DO	06/15/99	06/15/99	MEMORY	790.00
11-15	P2	OM1D9A0039	DO	06/15/99	06/15/99	MONITOR	1,386.00
11-15	P2	OM1D9A0039	DO	06/15/99	06/15/99	COMPUTER ACCESSORY	296.00
11-15	P2	OM1D9A0207	DO	08/12/99	08/12/99	PRINTER	388.00
11-15	P2	OM1D9A0207	DO	08/12/99	08/12/99	INSTALL	269.00
11-15	P2	OM1D9A0207	DO	08/12/99	08/12/99	SHIPPING	50.00
11-15	P2	OM1D9A0207	DO	08/12/99	08/12/99	MEMORY	109.00
11-15	P2	OM1W9A0040	DO	06/15/99	06/15/99	CARD	417.00
11-15	P2	OM1W9A0040	DO	06/15/99	06/15/99	MEMORY	327.00
11-15	P2	OM1W9A0040	DO	06/15/99	06/15/99	MEMORY	1,106.00
11-15	P2	OM1W9A0040	DO	06/15/99	06/15/99	MONITOR	1,155.00
11-15	P2	OM1W9A0040	DO	06/15/99	06/15/99	MONITOR	646.00
11-15	P2	OM1W9A0040	DO	06/15/99	06/15/99	COMPUTER ACCESSORY	222.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES P. MCGOVERN -CON.							
11-15	P2 OM1W9A0208	ACS DESKTOP SOLUTIONS, INC.	08/12/99	08/12/99	DRIVE		197.00
11-23	P2 OM1W969114	DO	06/14/99	06/14/99	SOFTWARE		276.74
11-30	S2 99334003616		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-344.25
11-30	S2 99334003618		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-2,438.25
11-30	S2 99334003619		10/29/99	10/31/99	EQUIPMENT (TRANSFER)		316.01
11-30	S2 99334003620		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		6,773.33
12-31	S2 99365003470		10/28/99	11/30/99	EQUIPMENT (TRANSFER)		-2,652.01
12-31	S2 99365003471		10/29/99	11/30/99	EQUIPMENT (TRANSFER)		35.20
12-31	S2 99365003472		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,465.33
					EQUIPMENT TOTALS:		22,617.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,163.04
					OFFICE TOTALS:		258,163.04
1998 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	S2 99334003615		01/01/98	09/30/98	EQUIPMENT (TRANSFER)		-270.00
11-30	S2 99334003617		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-90.00
					EQUIPMENT TOTALS:		-360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-360.00
					OFFICE TOTALS:		-360.00
1999 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,125.06	2,163.53
					PERSONNEL COMPENSATION	618,185.17	163,844.52
					TRAVEL	36,039.29	5,802.35
					RENT, COMMUNICATION, UTILITIES	46,357.66	12,736.78
					PRINTING AND REPRODUCTION	826.64	27.58
					OTHER SERVICES	263.00	233.00
					SUPPLIES AND MATERIALS	17,628.53	7,666.23
					EQUIPMENT	29,927.81	6,832.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,353.16	199,306.92
					OFFICE TOTALS:	756,353.16	199,306.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	542.03
11-29	P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	649.92
12-29	P4	9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	971.58
						FRANKED MAIL TOTALS:	2,163.53

PERSONNEL COMPENSATION

ANDRE,J H	10/01/99	12/31/99	FIELD ASSISTANT	1,031.25
BELL,DONNA M	10/01/99	12/31/99	ADMINISTRATIVE SECRETARY	14,371.74
DO	09/01/99	09/30/99	ADMINISTRATIVE SECRETARY (OVERTIME)	400.92
BREMER,JUDITH M	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	14,371.74
BRICK,CARY R	10/01/99	12/31/99	CHIEF OF STAFF	31,749.99
DO	09/01/99	09/30/99	CHIEF OF STAFF (OVERTIME)	786.47
GRABIEC,ELAINE F	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	8,142.75
HENDERSON,DIANE L	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	4,250.01
HUMPHRIES,JOANN D ELLIS	10/01/99	12/31/99	CASEWORKER/OFFICE MANAGER	13,941.00
JOHNSON,DANA L	10/01/99	12/31/99	PRESS SECRETARY	14,371.74
DO	09/01/99	09/30/99	PRESS SECRETARY (OVERTIME)	337.97
KAPLAN,BETSY B	10/01/99	12/31/99	FIELD ASSISTANT	5,000.01
KULL,JOHN F	10/01/99	12/31/99	ASST FOR COMMUNITY LIAISON	14,371.74
DO	09/01/99	09/30/99	ASST FOR COMMUNITY LIAISON (OVERTIME)	154.50
LEMAY,ANNE R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,387.50
DO	09/01/99	09/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	238.19
ORTLOFF,RUTH M	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	5,763.99
TURPIN,MELANIE A	10/01/99	12/31/99	LEGISLATIVE RESEARCH ASSISTANT	13,313.01
WHITMORE,DAVID B	10/01/99	12/31/99	FIELD ASSISTANT	7,860.00
			PERSONNEL COMPENSATION TOTALS:	163,844.52

TRAVEL

10-12	P1	ONY24000001	HON. JOHN M. MCHUGH	09/10/99	09/12/99	PLANE	440.00
10-12	P1	ONY24000001	DO	09/10/99	09/12/99	CAR RENTAL	183.96
10-12	P1	ONY24000001	DO	09/10/99	09/12/99	GASOLINE	10.50
10-15	P1	ONY24000002	CARY R. BRICK	10/08/99	10/11/99	PLANE	448.50
10-15	P1	ONY24000002	DO	10/08/99	10/11/99	CAR RENTAL	116.93
10-15	P1	ONY24000002	DO	10/08/99	10/11/99	GASOLINE	5.59
10-15	P1	ONY24000002	DO	10/08/99	10/11/99	TAXI, PARKING	43.00
10-15	P1	ONY24000003	HON. JOHN M. MCHUGH	10/07/99	10/08/99	LODGING	64.20
10-15	P1	ONY24000003	DO	10/07/99	10/08/99	PLANE	493.76
10-15	P1	ONY24000003	DO	10/07/99	10/08/99	CAR RENTAL	50.85
10-29	P1	ONY24000004	CARY R. BRICK	10/22/99	10/25/99	PLANE	448.50
10-29	P1	ONY24000004	DO	10/22/99	10/25/99	CAR RENTAL	125.13
10-29	P1	ONY24000004	DO	10/22/99	10/25/99	PARKING	36.00
11-04	P1	ONY24000012	HON. JOHN M. MCHUGH	06/18/99	06/19/99	MEALS	6.92
11-04	P1	ONY24000013	DO	10/15/99	10/17/99	PLANE	468.50
11-04	P1	ONY24000014	DO	08/14/99	08/20/99	GASOLINE	81.00
11-17	P1	ONY24000015	CARY R. BRICK	11/13/99	11/14/99	PLANE	109.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN M MCHUGH -CON.							
11-17	P1 ONY24000015	CARY R. BRICK	11/13/99	11/14/99	CAR RENTAL		49.85
11-17	P1 ONY24000015	DO	11/13/99	11/14/99	PARKING		20.00
11-17	P1 ONY24000015	DO	11/13/99	11/14/99	AIR CHANGE FEE		75.00
11-30	P1 ONY24000023	DAVID B WHITMORE	10/13/99	10/13/99	LODGING		75.22
11-30	P1 ONY24000023	DO	10/08/99	10/08/99	MILEAGE		309.07
12-06	P1 ONY24000024	HON. JOHN MCHUGH	05/21/99	05/24/99	PLANE		91.00
12-06	P1 ONY24000025	DO	11/23/99	11/26/99	PLANE		473.76
12-06	P1 ONY24000025	DO	11/23/99	11/26/99	CAR RENTAL		374.31
12-15	P1 ONY24000026	CARY R. BRICK	12/08/99	12/09/99	PLANE		448.50
12-15	P1 ONY24000026	DO	12/08/99	12/09/99	CAR RENTAL		107.47
12-15	P1 ONY24000026	DO	12/08/99	12/09/99	PARKING		12.00
12-15	P1 ONY24000027	HON. JOHN M. MCHUGH	12/01/99	12/03/99	PLANE		448.50
12-15	P1 ONY24000027	DO	12/01/99	12/03/99	CAR RENTAL		184.83
						TRAVEL TOTALS:	5,802.35
	RENT, COMMUNICATION, UTILITIES						
10-20	P9 NY2401R9910	COUNTY OF FULTON	10/01/99	10/31/99	JOHNSTOWN - RENT		407.00
10-20	P9 NY2402R9910	KEYCORP A/R	10/01/99	10/31/99	WATERTOWN - RENT		505.00
10-29	S6 ANY93129A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PLATTSBURGH		1,310.00
10-31	S4 99304001054		09/01/99	09/30/99	RECORDING (TRANSFER)		317.32
10-31	S5 99304000452		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		142.02
10-31	S5 99304000884		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		117.91
10-31	S5 99304001323		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
10-31	S5 99304001761		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		177.98
10-31	S5 99304002202		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		156.00
10-31	S5 99304002643		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		853.27
11-01	P1 ONY24000010	BETSY B KAPLAN	08/25/99	09/24/99	TELEPHONE CHARGES		67.06
11-01	P1 ONY24000005	FEDERAL EXPRESS CORP	09/22/99	10/04/99	SHIPPING CHARGES		8.83
11-01	P1 ONY24000006	DO	09/22/99	09/22/99	SHIPPING CHARGES		20.59
11-03	P1 ONY24000011	CARY R. BRICK	08/15/99	08/20/99	TOLLS		13.89
11-22	P9 NY2401R9911	COUNTY OF FULTON	11/01/99	11/30/99	JOHNSTOWN - RENT		407.00
11-22	P9 NY2402R9911	KEYCORP A/R	11/01/99	11/30/99	WATERTOWN - RENT		505.00
11-30	S5 99334000451		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		142.02
11-30	S5 99334000883		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		128.68
11-30	S5 99334001322		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
11-30	S5 99334001760		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5 99334002201		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		156.00
11-30	S5 99334002642		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		713.67
11-30	P1 ONY24000016	BETSY B KAPLAN	09/25/99	10/24/99	TOLLS		72.85
11-30	P1 ONY24000017	CARY R. BRICK	11/22/99	11/22/99	EXPRESS MAIL		117.50
11-30	P1 ONY24000023	DAVID B WHITMORE	07/26/99	10/26/99	PHONE TOLLS		60.64
11-30	P1 ONY24000019	FEDERAL EXPRESS CORP	10/12/99	10/12/99	SHIPPING		3.74

11-30	P1	ONY24000020	FEDERAL EXPRESS CORP	11/04/99	11/08/99	SHIPPING	7.24
11-30	S6	ANY93129A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PLATTSBURGH	1,310.00
12-16	P1	ONY24000028	BETSY B KAPLAN	10/25/99	11/24/99	PHONE CHARGES	72.90
12-16	P1	ONY24000032	FEDERAL EXPRESS CORP	11/19/99	11/19/99	SHIPPING	7.12
12-20	P9	NY2401R9912	COUNTY OF FULTON	12/01/99	12/31/99	JOHNSTOWN - RENT	407.00
12-20	P9	NY2402R9912	KEYCORP A/R	12/01/99	12/31/99	WATERTOWN - RENT	505.00
12-21	S6	ANY93129A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PLATTSBURGH	1,310.00
12-22	P1	ONY24000033	FEDERAL EXPRESS CORP	11/18/99	11/18/99	SHIPPING	3.62
12-27	P1	ONY24000037	BETSY B KAPLAN	11/25/99	12/24/99	PHONE CHARGES	83.65
12-29	P1	ONY24000040	FEDERAL EXPRESS CORP	12/06/99	12/06/99	SHIPPING CHARGES	3.62
12-31	S5	99365000447		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	142.02
12-31	S5	99365000878		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	137.09
12-31	S5	99365001317		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
12-31	S5	99365001755		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	212.97
12-31	S5	99365002196		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	156.00
12-31	S5	99365002637		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	466.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,736.78
		PRINTING AND REPRODUCTION					
10-31	S3	99304000262		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-27	P1	ONY24000038	CARY R. BRICK	12/18/99	12/18/99	PHONE PROCESSING	24.38
						PRINTING AND REPRODUCTION TOTALS:	27.58
		OTHER SERVICES					
11-30	P1	ONY24000018	H. D. GOODALE CO.	01/01/00	01/01/01	DISTRICT OFFICE	233.00
						OTHER SERVICES TOTALS:	233.00
		SUPPLIES AND MATERIALS					
10-31	S1	99304000459		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	675.98
11-01	P1	ONY24000007	AQUA COOL	08/31/99	08/31/99	LEAD-FREE WATER	18.25
11-01	P1	ONY24000009	ARMY TIMES	09/25/99	09/25/00	SUBSCRIPTION	52.00
11-01	P1	ONY24000008	SYRACUSE NEWSPAPERS	10/21/99	10/21/00	SUBSCRIPTIONS	334.36
11-02	P2	OSSPA37377	XEROX CORPORATION	10/14/99	10/20/99	XEROX TONER	89.00
11-30	S1	99334000464		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	3,667.28
11-30	P1	ONY24000021	AQUA COOL	09/30/99	09/30/99	LEAD-FREE WATER	25.19
11-30	P1	ONY24000022	CONGRESSIONAL QUARTERLY, INC	02/07/00	02/07/01	SUBSCRIPTION	1,695.00
12-06	P2	OSSPA37439	CAPITOL MARKING PRD.	10/21/99	11/09/99	RUBBER STAMP	9.25
12-06	P2	OSSPA37439	DO	10/21/99	11/09/99	RUBBER STAMP	5.50
12-06	P2	OSSPA37439	DO	10/21/99	11/09/99	HANDLING	0.50
12-16	P1	ONY24000031	CONGRESSIONAL GREEN SHEETS	01/12/00	04/04/00	SUBSCRIPTION	495.00
12-16	P1	ONY24000030	NATIONAL NEWS	01/12/00	04/04/00	SUBSCRIPTION	199.20
12-16	P1	ONY24000029	WATERTOWN DAILY TIMES	12/22/99	12/22/00	SUBSCRIPTION	124.80
12-22	P1	ONY24000034	AQUA COOL	10/31/99	10/31/99	LEAD-FREE WATER	32.19
12-22	P1	ONY24000035	BOONVILLE HERALD	12/22/99	12/22/00	SUBSCRIPTION	20.00
12-22	P2	OSSPA37591	CAPITOL MARKING PRD.	11/04/99	11/29/99	RUBBER STAMP	3.00
12-22	P2	OSSPA37591	DO	11/04/99	11/29/99	HANDLING	0.50
12-27	P1	ONY24000036	HON. JOHN MCHUGH	01/03/99	01/04/99	OFFICE SUPPLIES	116.98
12-29	P1	ONY24000041	AQUA COOL	11/30/99	11/30/99	LEAD-FREE WATER	19.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN M MCHUGH -CON.						
12-31	S1 99365000461		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		83.06
				SUPPLIES AND MATERIALS TOTALS:		7,666.23
	EQUIPMENT					
10-31	S2 99304004163		07/10/99 07/10/99	EQUIPMENT (TRANSFER)		125.00
10-31	S2 99304004164		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		2,064.04
11-30	S2 99334004561		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-90.00
11-30	S2 99334004562		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-10.00
11-30	S2 99334004563		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		2,054.04
12-29	P1 ONY24000039	US TECHNOLOGIES	05/31/99 05/31/99	COMPUTER WIRING		635.81
12-31	S2 99365004092		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		2,054.04
				EQUIPMENT TOTALS:		6,832.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,306.92
				OFFICE TOTALS:		199,306.92
1998 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-19	HR OOPAC000109	KEYCORP A/R	07/01/98 07/31/98	CANCELED CHECK - STALE DATED		-505.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-505.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-505.00
				OFFICE TOTALS:		-505.00
1999 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,248.93	2,437.53
				PERSONNEL COMPENSATION	575,989.37	146,109.44
				TRAVEL	86,743.59	18,433.84
				RENT, COMMUNICATION, UTILITIES	79,109.23	16,855.09
				PRINTING AND REPRODUCTION	22,760.56	1,028.24
				OTHER SERVICES	3,127.25	684.50
				SUPPLIES AND MATERIALS	20,267.47	3,171.46
				EQUIPMENT	56,619.22	12,346.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,865.62	201,067.00
				OFFICE TOTALS:	863,865.62	201,067.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	528.74
11-29 P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	777.89
12-29 P4	9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	1,130.90
					FRANKED MAIL TOTALS:	2,437.53

PERSONNEL COMPENSATION

BOSSERT,DAVID RAY	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,400.00
BRAYSHAW,PAUL	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,125.00
CALDWELL,KELLIE RAE	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,750.00
EDEN,BETHANY R	11/29/99	12/31/99	PAID INTERN	1,280.00
ENDRISS,WILLIAM ROBERT	10/01/99	12/31/99	OFFICE MANAGER	5,937.51
FITZGERALD,DOUGLAS M	10/01/99	12/31/99	CONSTITUENT CASEWORKER	6,500.01
FOLKESTAD,ANDREW C	10/01/99	12/31/99	STAFF ASSISTANT	6,249.99
GOMEZ,R	10/01/99	12/31/99	DISTRICT DIRECTOR	15,500.01
GRECO,BETSY ANNE	10/01/99	12/31/99	CONSTITUENT SERVICES CASEWORKER	5,000.01
HATCHER,CHRISTOPHER	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,000.00
HENDERSON,D MICHAEL	10/01/99	11/19/99	PAID INTERN	1,960.00
HESSE,MICHAEL	10/01/99	12/31/99	CHIEF OF STAFF	20,499.99
HOWELL,HOPE R	11/30/99	12/31/99	LEGISLATIVE ASSISTANT	2,281.94
HOWER,DONALD L	10/01/99	12/31/99	CONSTITUENT CASEWORKER	6,000.00
HROBSKY,JON	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	7,374.99
KRAEMER,LUANN R	10/01/99	12/31/99	OFFICE MANAGER	6,125.01
LARSON,JAMES K	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,750.00
PAULSON,JUDY KAREN	10/01/99	12/31/99	EXECUTIVE ASSISTANT	9,999.99
PENRY,JOSHUA A	10/01/99	12/31/99	PRESS SECRETARY	7,500.00
SELEY,LISA D	10/01/99	12/31/99	DISTRICT SERVICE DIRECTOR	6,375.00
ZIMMERMAN,MACARTHUR J	10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
			PERSONNEL COMPENSATION TOTALS:	146,109.44

TRAVEL

10-01 P1	9C003000733	HON. SCOTT MCINNIS	08/28/99	08/28/99	GASOLINE	12.85
10-01 P1	9C003000733	DO	08/28/99	08/28/99	GASOLINE	20.33
10-01 P1	9C003000733	DO	08/29/99	08/29/99	MEAL IN THE DISTRICT	14.25
10-01 P1	9C003000733	DO	09/18/99	09/18/99	MEAL IN THE DISTRICT	32.45
10-01 P1	9C003000733	DO	09/18/99	09/18/99	MEAL IN DISTRICT	29.97
10-01 P1	9C003000734	DO	09/10/99	09/10/99	MEAL	6.99
10-01 P1	9C003000734	DO	09/21/99	09/21/99	AIR GJ-DCA	218.00
10-01 P1	9C003000734	DO	09/25/99	09/25/99	MEAL IN DISTRICT	20.31
10-01 P1	9C003000734	DO	09/27/99	10/01/99	RT AIR GJ-IAD	806.88
10-01 P1	9C003000735	DO	07/22/99	07/22/99	TAXI FROM AIRPORT	45.90
10-01 P1	9C003000735	DO	09/24/99	09/24/99	MEAL	25.47
10-01 P1	9C003000735	DO	09/25/99	09/25/99	MEAL	23.88
10-01 P1	9C003000732	KELLIE CALDWELL	08/23/99	08/31/99	MILEAGE	274.50
10-01 P1	9C003000732	DO	08/23/99	08/31/99	MEALS	34.00
10-01 P1	9C003000729	ROGER GOMEZ	08/29/99	08/29/99	GASOLINE	35.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SCOTT MCINNIS -CON.							
10-04	P1 0C003000001	ENTERPRISE CAR RENTAL-ENGLEWO	09/15/99	09/16/99	RENTAL CAR		55.52
10-04	P1 0C003000001	DO	09/20/99	09/20/99	RENTAL CAR		43.80
10-04	P1 0C003000002	GENERAL SERV. ADMINISTRATION	09/21/99	09/21/99	LEASED VEHICLE		794.72
10-04	P1 0C003000002	DO	09/21/99	09/21/99	LEASED VEHICLE		1,189.54
10-04	P1 9C003000730	LISA SELEY	09/20/99	09/20/99	GASOLINE		11.00
10-12	P1 0C003000018	ENTERPRISE CAR RENTAL-ENGLEWO	09/21/99	09/22/99	RENTAL CAR		55.71
10-12	P1 0C003000021	HON. SCOTT MCINNIS	10/04/99	10/07/99	RT AIR GJ-DULLES		623.25
10-12	P1 0C003000015	LA QUINTA INN & SUITES	08/30/99	08/31/99	LODGING IN DISTRICT (#1045)		55.38
10-12	P1 0C003000015	DO	09/19/99	09/20/99	LODGING (#12967 & 12968)		100.00
10-12	P1 0C003000024	LUANN KRAEMER	06/11/99	06/11/99	MILEAGE		26.50
10-12	P1 0C003000024	DO	10/01/99	10/10/99	RT AIR DUR-DC		559.50
10-12	P1 0C003000023	ROGER GOMEZ	09/19/99	09/20/99	MEALS		63.91
10-12	P1 0C003000017	WILLIAM ENDRISS	08/31/99	09/23/99	MILEAGE		104.50
10-12	P1 0C003000017	DO	09/15/99	09/15/99	GASOLINE		11.00
10-12	P1 0C003000017	DO	09/22/99	09/22/99	LODGING		55.25
10-14	P1 0C003000016	DAVID RAY BOSSERT	09/07/99	09/07/99	MILEAGE		71.75
10-14	P1 0C003000016	DO	09/07/99	09/07/99	MEAL		4.42
10-15	P1 0C003000025	MICHAEL HESSE	10/08/99	10/14/99	RT AIR DCA-DEN		163.00
10-18	P1 0C003000029	JAMES K LARSON	08/13/99	08/22/99	RENTAL CAR		619.10
10-18	P1 0C003000030	LISA SELEY	10/13/99	10/15/99	RT AIR CO-NY		296.11
10-19	P1 0C003000041	BETSY ANNE GRECO	08/27/99	08/29/99	MILEAGE		177.85
10-19	P1 0C003000035	ENTERPRISE CAR RENTAL-ENGLEWO	09/30/99	10/01/99	RENTAL CAR		55.71
10-19	P1 0C003000039	DO	10/05/99	10/05/99	RENTAL CAR		36.00
10-19	P1 0C003000045	HON. SCOTT MCINNIS	10/08/99	10/08/99	MEAL IN THE DISTRICT		16.24
10-19	P1 0C003000045	DO	10/11/99	10/11/99	MEAL IN THE DISTRICT		16.23
10-19	P1 0C003000045	DO	10/12/99	10/12/99	AIR RT GJ-BWI		623.25
10-19	P1 0C003000048	JUDY KAREN PAULSON	10/07/99	10/07/99	MILEAGE		16.50
10-19	P1 0C003000038	LA QUINTA INN & SUITES	08/30/99	08/31/99	LODGING IN DISTRICT 10451		55.38
10-19	P1 0C003000047	LISA SELEY	10/05/99	10/05/99	GASOLINE		19.40
10-19	P1 0C003000047	DO	10/06/99	10/06/99	MILEAGE		17.50
10-19	P1 0C003000037	LUANN KRAEMER	10/04/99	10/08/99	LODGING		590.84
10-19	P1 0C003000046	DO	10/01/99	10/07/99	MEALS		60.13
10-19	P1 0C003000046	DO	10/01/99	10/08/99	METRO AND PARKING		7.30
10-19	P1 0C003000050	PAUL BRAYSHAW	08/26/99	08/30/99	RENTAL CAR		169.18
10-19	P1 0C003000050	DO	08/26/99	08/26/99	MEALS		40.13
10-19	P1 0C003000050	DO	08/27/99	08/27/99	LODGING IN DISTRICT		66.45
10-19	P1 0C003000050	DO	08/27/99	08/29/99	GASOLINE		47.45
10-19	P1 0C003000040	ROGER GOMEZ	10/05/99	10/05/99	MILEAGE		68.75
10-20	P1 0C003000044	LA QUINTA INN & SUITES-PUEBLO	08/26/99	08/28/99	LODGING IN DISTRICT		186.62
10-20	P1 0C003000044	DO	09/24/99	09/25/99	LODGING IN DISTRICT		63.00
10-20	P1 0C003000044	DO	09/24/99	09/25/99	LODGING IN DISTRICT 127		63.00

10-31	HV	9A901000433	HON. SCOTT MCINNIS	08/28/99	08/28/99	CHANGE A/C# FROM 2130 TO 2125	12.85
10-31	HV	9A901000433	DO	08/28/99	08/28/99	CHANGE A/C# FROM 2130 TO 2125	-12.85
10-31	HV	9A901000438	DO	09/21/99	09/21/99	CHANGE A/C# FROM 2105 TO 2101	218.00
10-31	HV	9A901000438	DO	09/21/99	09/21/99	CHANGE A/C# FROM 2105 TO 2101	-218.00
10-31	HV	9A901000437	ROGER GOMEZ	10/05/99	10/05/99	CHANGE A/C# FROM 2125 TO 2130	68.75
10-31	HV	9A901000437	DO	10/05/99	10/05/99	CHANGE A/C# FROM 2125 TO 2130	-68.75
11-04	P1	0C003000054	DOUGLAS M FITZGERALD	10/05/99	10/05/99	MEALS IN DISIRICT	8.01
11-04	P1	0C003000054	DO	10/05/99	10/07/99	LODGING	114.11
11-04	P1	0C003000051	HON. SCOTT MCINNIS	10/15/99	10/16/99	LODGING	69.39
11-04	P1	0C003000051	DO	10/18/99	10/22/99	RT AIR GJ-DULLES	623.25
11-04	P1	0C003000051	DO	10/23/99	10/23/99	MEAL IN DISTRICT	56.63
11-04	P1	0C003000051	DO	10/23/99	10/23/99	MEAL IN DISTRICT	31.26
11-04	P1	0C003000051	DO	11/01/99	11/01/99	AIR GJ-DCA	212.75
11-04	P1	0C003000053	LISA SELEY	10/13/99	10/15/99	PARKING	15.00
11-04	P1	0C003000053	DO	10/13/99	10/15/99	MILEAGE	20.00
11-04	P1	0C003000052	MICHAEL HESSE	10/08/99	10/13/99	RENTAL CAR	242.07
11-04	P1	0C003000052	DO	10/11/99	10/11/99	MEAL IN THE DISTRICT	27.00
11-04	P1	0C003000052	DO	10/13/99	10/13/99	GASOLINE	13.09
11-05	P1	0C003000065	ENTERPRISE CAR RENTAL-ENGLEWO	10/07/99	10/08/99	RENTAL CAR	55.71
11-05	P1	0C003000065	DO	10/08/99	10/09/99	RENTAL CAR	55.71
11-05	P1	0C003000065	DO	10/12/99	10/13/99	RENTAL CAR	55.71
11-05	P1	0C003000065	DO	10/18/99	10/19/99	RENTAL CAR	55.71
11-05	P1	0C003000067	GENERAL SERV. ADMINISTRATION	10/21/99	10/21/99	LEASED VEHICLE	1,063.18
11-05	P1	0C003000067	DO	10/21/99	10/21/99	LEASED VEHICLE	1,089.41
11-05	P1	0C003000058	HON. SCOTT MCINNIS	10/16/99	10/18/99	MEALS	22.66
11-05	P1	0C003000064	MACARTHUR J ZIMMERMAN	10/13/99	10/20/99	MEALS	9.76
11-08	HR	234785	LA QUINTA INN & SUITES	08/30/99	08/31/99	RETURNED CHK: DUPLICATE PYMT	-55.38
11-09	P1	0C003000077	ENTERPRISE CAR RENTAL-ENGLEWO	10/22/99	10/23/99	RENTAL CAR	55.71
11-09	P1	0C003000069	HON. SCOTT MCINNIS	10/29/99	10/29/99	MEAL IN DISTRICT	8.48
11-09	P1	0C003000069	DO	11/04/99	11/04/99	AIR DULLES-DENVER	276.25
11-09	P1	0C003000069	DO	11/08/99	11/08/99	AIR DENVER-DC	81.50
11-09	P1	0C003000074	JUDY KAREN PAULSON	10/22/99	10/25/99	MILEAGE	30.00
11-09	P1	0C003000070	KELLIE CALDWELL	09/29/99	10/23/99	MILEAGE	128.00
11-09	P1	0C003000073	WILLIAM ENDRISS	10/12/99	10/18/99	GASOLINE	27.01
11-16	P1	0C003000088	HON. SCOTT MCINNIS	11/07/99	11/07/99	LODGING IN DISTRICT	77.14
11-16	P1	0C003000088	DO	11/07/99	11/07/99	MEAL	15.96
11-16	P1	0C003000088	DO	11/08/99	11/08/99	CAB TO AIRPORT	44.30
11-16	P1	0C003000082	JOSH PENRY	11/11/99	11/11/99	AIR DCA-DENVER	81.50
11-16	P1	0C003000086	MICHAEL HESSE	11/11/99	11/11/99	AIR DCA-DENVER	81.50
12-01	P1	0C003000089	DAVID RAY BOSSERT	11/11/99	11/16/99	MILEAGE	70.00
12-01	P1	0C003000105	ENTERPRISE CAR RENTAL-ENGLEWO	11/04/99	11/05/99	RENTAL CAR	56.80
12-01	P1	0C003000105	DO	11/11/99	11/12/99	RENTAL CAR	55.71
12-01	P1	0C003000105	DO	11/11/99	11/17/99	RENTAL CAR	287.25
12-01	P1	0C003000092	HON. SCOTT MCINNIS	11/19/99	11/19/99	AIR DUL-GJ	410.50
12-01	P1	0C003000096	JOSH PENRY	11/11/99	11/17/99	MEALS	59.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SCOTT MCINNIS -CON.							
12-01	P1 0C003000096	JOSH PENRY	11/17/99	11/17/99	AIR GJ-DCA		212.75
12-01	P1 0C003000095	JUDY KAREN PAULSON	11/16/99	11/16/99	MILEAGE 56 MILES X $ .25		14.00
12-01	P1 0C003000097	KELLIE CALDWELL	11/06/99	11/06/99	MILEAGE		130.00
12-01	P1 0C003000098	MICHAEL HESSE	11/12/99	11/12/99	TAXI		13.00
12-01	P1 0C003000098	DO	11/12/99	11/15/99	MEALS		58.00
12-01	P1 0C003000098	DO	11/15/99	11/16/99	GASOLINE		38.52
12-01	P1 0C003000098	DO	11/17/99	11/30/99	RT DEN-DCA		163.00
12-01	P1 0C003000094	PAUL BRAYSHAW	08/24/99	08/27/99	MEALS IN THE DISTRICT		20.10
12-01	P1 0C003000094	DO	10/01/99	11/05/99	MILEAGE		28.00
12-15	P1 0C003000106	ENTERPRISE CAR RENTAL-ENGLEWO	11/18/99	11/19/99	RENTAL CAR		55.71
12-15	P1 0C003000106	DO	11/30/99	11/30/99	RENTAL CAR		55.71
12-15	P1 0C003000120	LA QUINTA INN & SUITES	12/01/99	12/02/99	LODGING		100.00
12-15	P1 0C003000120	DO	12/01/99	12/02/99	LODGING		50.00
12-15	P1 0C003000120	DO	12/01/99	12/01/99	LODGING		50.00
12-15	P1 0C003000120	DO	12/01/99	12/01/99	LODGING		50.00
12-16	OP 0C003000001	GENERAL SERV. ADMINISTRATION	11/21/99	11/21/99	LEASED GSA VEHICLES		1,441.08
12-20	P1 0C003000123	BETSY ANNE GRECO	11/20/99	11/20/99	MILEAGE		33.00
12-20	P1 0C003000122	HON. SCOTT MCINNIS	12/09/99	12/10/99	LODGING IN THE DISTRICT		86.51
12-20	P1 0C003000129	JUDY KAREN PAULSON	11/30/99	12/07/99	RT AIR DC-DEN		163.00
12-20	P1 0C003000129	DO	12/01/99	12/06/99	GASOLINE		34.35
12-20	P1 0C003000129	DO	12/01/99	12/02/99	MEALS		19.20
12-20	P1 0C003000129	DO	12/07/99	12/07/99	BUS TO AIRPORT		8.00
12-20	P1 0C003000121	MICHAEL HESSE	12/09/99	12/10/99	LODGING IN THE DISTRICT		86.51
12-20	P1 0C003000127	DO	12/01/99	12/09/99	MEALS IN THE DISTRICT		351.91
12-20	P1 0C003000127	DO	12/01/99	12/12/99	GASOLINE		130.47
12-20	P1 0C003000127	DO	12/03/99	12/10/99	LODGING IN THE DISTRICT		125.37
12-20	P1 0C003000127	DO	12/17/99	12/17/99	AIR DC-DEN		81.50
12-20	P1 0C003000124	ROGER GOMEZ	12/06/99	12/07/99	LODGING IN THE DISTRICT		99.90
12-20	P1 0C003000124	DO	12/06/99	12/07/99	MEALS		21.57
12-20	P1 0C003000128	WILLIAM ENDRISS	11/01/99	11/02/99	MILEAGE		45.00
12-20	P1 0C003000128	DO	11/11/99	11/12/99	LODGING		78.87
12-20	P1 0C003000128	DO	11/11/99	11/11/99	MEAL		25.90
12-20	P1 0C003000128	DO	11/12/99	11/30/99	GASOLINE		28.26
						TRAVEL TOTALS:	18,433.84
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 9C003000732	KELLIE CALDWELL	09/20/99	09/20/99	TELEPHONE EXPENSES		128.40
10-04	P1 0C003000003	CELLULAR ONE	08/26/99	08/26/99	CELLULAR SERVICE		107.52
10-04	P1 0C003000005	TCI CABLE	08/20/99	08/20/99	CABLE TV		5.48
10-04	P1 0C003000006	UNITED PARCEL SERVICE	09/11/99	09/11/99	OVERNIGHT DELIVERY		31.75
10-12	P1 0C003000010	CELLULAR ONE	09/26/99	09/26/99	CELLULAR SERVICE		437.42
10-12	P1 0C003000020	DONALD L HOMER	08/17/99	09/13/99	CELLULAR SERVICE		48.20

10-12	P1	0C003000013	UNITED PARCEL SERVICE	09/25/99	09/25/99	OVERNIGHT DELIVERY	67.50
10-18	P1	0C003000026	ALLTEL	09/23/99	09/23/99	CELLULAR SERVICE	62.23
10-19	P1	0C003000049	DONALD L HOMER	10/01/99	10/01/99	PARCEL DELIVERY	19.50
10-19	P1	0C003000032	FEDERAL EXPRESS CORP	09/24/99	09/24/99	OVERNIGHT DELIVERY	3.62
10-19	P1	0C003000048	JUDY KAREN PAULSON	08/26/99	09/07/99	CELLULAR SERVICE	83.06
10-20	P9	C00302R9910	BRAY & COMPANY PROPERTY MANAGE	10/01/99	10/31/99	GRAND JUNCTION-RENT	700.00
10-20	P9	C00304R9910	DAN GUIET/ OLD MAIN PROF BLDG	10/01/99	10/31/99	DURANGO - RENT	487.75
10-20	P9	C00301R9910	GLENWOOD PROPERTIES, INC.	10/01/99	10/31/99	GLENWOOD SPRINGS - RENT	295.32
10-20	P9	C00303R9910	PUEBLO UNION DEPOT, INC	10/01/99	10/31/99	PUEBLO - RENT	800.00
10-31	S5	99304000453		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	167.90
10-31	S5	99304000885		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	296.87
10-31	S5	99304001324		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001762		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	99304002203		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5	99304002644		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	871.95
11-05	P1	0C003000060	AIRTOUCH CELLULAR	10/10/99	10/10/99	CELLULAR SERVICE	49.77
11-05	P1	0C003000057	ANDREW C FOLKESTAD	11/22/99	11/22/99	OVERNIGHT DELIVERY	66.94
11-05	P1	0C003000066	UNITED PARCEL SERVICE	10/09/99	10/09/99	OVERNIGHT DELIVERY	34.25
11-05	P1	0C003000066	DO	10/16/99	10/16/99	OVERNIGHT DELIVERY	27.00
11-05	P1	0C003000066	DO	10/23/99	10/23/99	OVERNIGHT DELIVERY	68.50
11-08	HR	234785	KELLIE CALDWELL	07/25/99	07/25/99	REFUND DUPLICATE PAYMENT	-220.74
11-09	P1	0C003000071	ALLTEL	10/24/99	10/24/99	CELLULAR SERVICE	87.34
11-09	P1	0C003000076	AT&T WIRELESS SERVICES	10/16/99	10/16/99	CELLULAR SERVICE #9702602903	171.81
11-09	P1	0C003000072	CELLULAR ONE	10/26/99	10/26/99	CELLULAR SERVICE	195.78
11-09	P1	0C003000068	DONALD L HOMER	10/16/99	10/16/99	CELLULAR SERVICE	2.55
11-09	P1	0C003000070	KELLIE CALDWELL	10/16/99	10/16/99	PHONE EXPENSE	36.70
11-12	HR	234788	MACARTHUR J ZIMMERMAN	08/21/99	08/21/99	REFUND;PERSONAL USE	-12.50
11-16	P1	0C003000087	UNITED PARCEL SERVICE	10/30/99	10/30/99	OVERNIGHT DELIVERY	34.50
11-22	P9	C00302R9911	BRAY & COMPANY PROPERTY MANAGE	11/01/99	11/30/99	GRAND JUNCTION-RENT	700.00
11-22	P9	C00304R9911	DAN GUIET/ OLD MAIN PROF BLDG	11/01/99	11/30/99	DURANGO - RENT	487.75
11-22	P9	C00301R9911	GLENWOOD PROPERTIES, INC.	11/01/99	11/30/99	GLENWOOD SPRINGS - RENT	295.32
11-22	P9	C00303R9911	PUEBLO UNION DEPOT, INC	11/01/99	11/30/99	PUEBLO - RENT	800.00
11-30	S5	99334000452		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	167.90
11-30	S5	99334000884		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	242.92
11-30	S5	99334001323		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001761		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	99334002202		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	186.00
11-30	S5	99334002643		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	573.57
12-01	P1	0C003000099	AIRTOUCH CELLULAR	11/10/99	11/10/99	CELLULAR SERVICE	50.46
12-01	P1	0C003000100	FEDERAL EXPRESS CORP	10/29/99	10/29/99	OVERNIGHT DELIVERY	3.62
12-01	P1	0C003000097	KELLIE CALDWELL	11/15/99	11/15/99	PHONE EXPENSES	109.43
12-01	P1	0C003000104	UNITED PARCEL SERVICE	11/06/99	11/06/99	OVERNIGHT DELIVERY	37.50
12-01	P1	0C003000104	DO	11/13/99	11/13/99	OVERNIGHT DELIVERY	63.00
12-15	P1	0C003000107	ALLTEL	11/24/99	11/24/99	CELLULAR SERVICE	49.53
12-15	P1	0C003000112	AT&T WIRELESS SERVICES	11/16/99	11/16/99	CELLULAR SERVICE	169.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SCOTT MCINNIS -CON.							
12-15	P1	0C003000108 CELLULAR ONE	11/29/99	11/29/99	CELLULAR SERVICE		196.74
12-15	P1	0C003000115 UNITED PARCEL SERVICE	11/20/99	11/20/99	OVERNIGHT DELIVERY		17.25
12-20	P9	C00302R9912 BRAY & COMPANY PROPERTY MANAGE	12/01/99	12/31/99	GRAND JUNCTION-RENT		700.00
12-20	P9	C00304R9912 DAN GUIET/ OLD MAIN PROF BLDG	12/01/99	12/31/99	DURANGO - RENT		487.75
12-20	P1	0C003000126 DONALD L HOMER	11/03/99	11/15/99	CELLULAR EXPENSES		9.60
12-20	P9	C00301R9912 GLENWOOD PROPERTIES, INC.	12/01/99	12/31/99	GLENWOOD SPRINGS - RENT		295.32
12-20	P1	0C003000125 JOSH PENRY	12/14/99	12/14/99	OVERNIGHT DELIVERY		16.00
12-20	P9	C00303R9912 PUEBLO UNION DEPOT, INC	12/01/99	12/31/99	PUEBLO - RENT		800.00
12-28	P1	0C003000132 POSTMASTER, WASHINGTON, D.C.	09/24/99	09/24/99	POSTAGE		198.00
12-31	S5	99365000448	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		167.90
12-31	S5	99365000879	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		274.50
12-31	S5	99365001318	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5	99365001756	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		76.00
12-31	S5	99365002197	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		186.00
12-31	S5	99365002638	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		639.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,855.09
		PRINTING AND REPRODUCTION					
10-12	P1	0C003000011 ANDREW C FOLKESTAD	10/06/99	10/06/99	REPRODUCTIONS		19.04
10-20	P1	0C003000028 KEKB-GRAND JUNCTION	06/07/99	06/11/99	ADVERTISING		250.00
10-31	S3	99304000078	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		216.36
11-05	P1	0C003000055 ACCURATE WORD INC.	10/21/99	10/21/99	BUSINESS CARDS		32.00
11-30	S3	99334000091	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		217.80
12-01	P1	0C003000096 JOSH PENRY	11/10/99	11/10/99	COPIES		120.95
12-01	P1	0C003000097 KELLIE CALDWELL	11/11/99	11/11/99	PHOTOGRAPH PROCESSING		18.76
12-15	P1	0C003000111 ACCURATE WORD INC.	12/06/99	12/06/99	BUSINESS CARDS		32.00
12-20	P1	0C003000125 JOSH PENRY	12/14/99	12/14/99	PHOTGRAPH REPRINT		75.00
12-20	P1	0C003000128 WILLIAM ENDRISS	11/17/99	11/17/99	COPIES		13.13
12-31	S3	99365000048	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		33.20
					PRINTING AND REPRODUCTION TOTALS:		1,028.24
		OTHER SERVICES					
10-19	P1	0C003000034 COLORADO PRESS SERVICE	09/24/99	09/24/99	CLIPPING SERVICE		168.50
10-19	P1	0C003000046 LUANN KRAEMER	10/08/99	10/08/99	NAVAL ACADEMY TOUR		25.00
11-16	P1	0C003000084 COLORADO PRESS SERVICE	10/29/99	10/29/99	CLIPPING SERVICE		270.00
12-15	P1	0C003000109 DO	11/30/99	11/30/99	NEWSPAPER CLIPPINGS		221.00
					OTHER SERVICES TOTALS:		684.50
		SUPPLIES AND MATERIALS					
10-01	P1	9C003000734 HON. SCOTT MCINNIS	09/17/99	09/17/99	MEAL IN DISTRICT		118.05
10-01	P1	9C003000731 THE WASHINGTON POST	10/16/99	10/16/00	NEWSPAPER SUBSCRIPTION		62.40
10-01	HR	234760 WALMART .GRAND.JUNCTION.$1280	01/04/99	01/04/99	RET'D CHK; PAYMENT ERROR		-25.86
10-01	HR	234760 DO	01/04/99	01/04/99	RET'D CHK; PAYMENT ERROR		-59.94
10-01	HR	234760 DO	01/04/99	01/04/99	RET'D CHK; PAYMENT ERROR		-27.16

10-04	P1	0C003000007	WALMART .GRAND.JUNCTION.#1280	05/05/99	05/05/99	OFFICE SUPPLIES STORE #1280	66.91
10-06	P1	0C003000004	FRONTIER INTERNET INC.	09/02/99	09/02/99	INTERNET SERVICES	30.00
10-12	P1	0C003000014	MACARTHUR J ZIMMERMAN	09/22/99	09/22/99	MAINTENANCE GSA VEHICLE	19.45
10-12	P1	0C003000022	PETERSON OFFICE SUPPLY CO.	09/24/99	09/24/99	OFFICE SUPPLIES	45.89
10-12	P1	0C003000012	RURALNET	09/29/99	09/29/99	INTERNET SERVICE	27.45
10-12	P1	0C003000017	WILLIAM ENDRISS	09/17/99	09/17/99	OFFICE SUPPLIES	71.10
10-15	P1	0C003000025	MICHAEL HESSE	09/21/99	10/05/99	MEALS	123.00
10-15	P1	0C003000025	DO	10/05/99	10/05/99	OFFICE SUPPLIES	38.18
10-18	P1	0C003000027	AQUA COOL	08/31/99	08/31/99	WATER	24.70
10-19	P1	0C003000049	DONALD L HOWER	09/02/99	09/02/99	MEAL IN DISTRICT	62.21
10-19	P1	0C003000031	DOVER CREEK PRESS	11/01/99	11/01/99	NEWSPAPER SUBSCRIPTION	16.00
10-19	P1	0C003000036	FRONTIER INTERNET INC.	10/01/99	10/01/99	INTERNET SERVICE	15.00
10-19	P1	0C003000048	JUDY KAREN PAULSON	10/13/99	10/13/99	OFFICE SUPPLIES	13.14
10-19	P1	0C003000042	OFFICE MAX	10/01/99	10/01/99	OFFICE SUPPLIES	19.25
10-20	P1	0C003000033	THE FLUME	11/09/99	11/09/00	NEWSPAPER SUBSCRIPTION	23.00
10-31	S1	99304000162		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	587.76
11-03	HR	234782	JOSH PENRY	04/06/99	04/06/99	REFUND; DUPLICATE PAYMENT	-16.50
11-03	HR	234782	OFFICE MAX	08/23/99	08/23/99	REFUND;OVERPAYMENT	-9.00
11-05	P1	0C003000061	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	57.50
11-05	P1	0C003000056	DAILY RECORD	11/12/99	11/12/00	SUBSCRIPTION	123.00
11-05	P1	0C003000063	THE WASHINGTON POST	10/16/99	10/16/00	SUBSCRIPTION	62.40
11-05	P1	0C003000059	VALLEY OFFICE SUPPLY	10/15/99	10/15/99	OFFICE SUPPLIES	31.89
11-05	P1	0C003000062	VILLAGER	11/01/99	11/01/99	SUBSCRIPTION	36.00
11-08	HR	234785	KELLIE CALDWELL	07/08/99	07/08/99	REFUND: DUPLICATE PAYMENT	-51.72
11-09	P1	0C003000068	DONALD L HOWER	10/20/99	10/20/99	MAINTANENCE ON GSA VEHICLE	16.50
11-09	P1	0C003000078	GOBIN S INC	11/01/99	11/01/99	OFFICE SUPPLIES	46.02
11-09	P1	0C003000070	KELLIE CALDWELL	10/06/99	10/06/99	OFFICE SUPPLIES	48.45
11-09	P1	0C003000079	L & A PLASTICS, INC.	10/10/99	10/10/99	OFFICE SUPPLIES	17.95
11-09	P1	0C003000075	PETERSON OFFICE SUPPLY CO.	10/20/99	10/20/99	OFFICE SUPPLIES	119.99
11-09	P1	0C003000080	RURALNET	10/29/99	10/29/99	INTERNET SERVICE	27.45
11-16	P1	0C003000083	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	60.58
11-16	P1	0C003000085	FRONTIER INTERNET INC.	11/01/99	11/01/99	INTERNET SERVICE	15.00
11-16	P1	0C003000088	HON. SCOTT MCINNIS	11/09/99	11/09/99	MEAL	35.00
11-30	S1	99334000167		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	277.62
12-01	P1	0C003000090	DONALD L HOWER	11/14/99	11/14/99	ACADEMY BOARD	14.84
12-01	P1	0C003000101	GOBIN S INC	11/16/99	11/16/99	OFFICE SUPPLY	43.84
12-01	P1	0C003000095	JUDY KAREN PAULSON	11/18/99	11/18/99	BULK MAILING LABEL FEE	34.00
12-01	P1	0C003000093	LISA SELEY	11/12/99	11/14/99	ACADEMY BOARD	25.43
12-01	P1	0C003000091	LUANN KRAEMER	11/02/99	11/02/99	MEAL	20.00
12-01	P1	0C003000102	PETERSON OFFICE SUPPLY CO.	11/15/99	11/15/99	OFFICE SUPPLIES	53.49
12-01	P1	0C003000103	VALLEY OFFICE SUPPLY	11/15/99	11/15/99	OFFICE SUPPLIES	66.53
12-07	P2	0SSPA37538	SERVICE WHOLESALE	11/01/99	11/10/99	PILOT V-BALL FINE	11.29
12-07	P2	0SSPA37538	DO	11/01/99	11/10/99	PILOT V BALL FINE	11.29
12-07	P2	0SSPA37583	DO	11/03/99	11/15/99	PILOT V BALL, FINE, BLUE	11.29
12-15	P1	0C003000118	GOBIN S INC	11/16/99	11/16/99	OFFICE SUPPLIES	84.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SCOTT MCINNIS -CON.							
12-15	P1 0C003000119	GOBIN S INC	12/03/99	12/03/99	OFFICE SUPPLIES		43.61
12-15	P1 0C003000113	OFFICE MAX	12/06/99	12/06/99	OFFICE SUPPLIES		98.60
12-15	P1 0C003000116	PETERSON OFFICE SUPPLY CO.	12/06/99	12/06/99	OFFICE SUPPLIES		42.89
12-15	P1 0C003000117	DO	12/06/99	12/06/99	OFFICE SUPPLIES		83.41
12-15	P1 0C003000110	RURALNET	11/29/99	11/29/99	INTERNET SERVICE		27.45
12-20	P1 0C003000123	BETSY ANNE GRECO	12/02/99	12/02/99	FOOD FOR STAFF MEETING		55.77
12-20	P1 0C003000126	DONALD L HOMER	11/19/99	11/22/99	LEASED VEHICLE EXPENSES		20.19
12-20	P1 0C003000126	DO	11/30/99	11/30/99	OFFICE SUPPLIES		8.55
12-20	P1 0C003000129	JUDY KAREN PAULSON	12/12/99	12/12/99	OFFICE PLANT		26.11
12-22	P1 0C003000130	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER		45.92
12-22	P2 OSSPA37734	CAPITOL MARKING PRD.	11/18/99	12/02/99	TWO LINE SIGNATURE STAMP		10.00
12-22	P2 OSSPA37734	DO	11/18/99	12/02/99	HANDLING		0.50
12-22	P2 OSSPA37734	DO	11/18/99	12/02/99	TWO LINE SIGNATURE STAMP (COPY)		7.00
12-23	P1 0C003000131	DURANGO BAGEL	12/01/99	12/10/99	FOOD AND STAFF MEETING		19.76
12-31	S1 99365000161		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		156.12
						SUPPLIES AND MATERIALS TOTALS:	3,171.46
	EQUIPMENT						
10-20	P1 0C003000043	RANJIT KHALSA-CONSULTANT	09/28/99	09/28/99	COMPUTER MAINTENANCE		100.00
10-31	S2 99304003450		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		1.00
10-31	S2 99304003451		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.98
10-31	S2 99304003452		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,049.79
11-23	P2 OM1W9A0215	ACS DESKTOP SOLUTIONS, INC.	08/17/99	08/17/99	SCANNER		415.00
11-23	P2 OM1W9A0215	DO	08/17/99	08/17/99	INSTALL		50.00
11-30	S2 99334003579		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-9.00
11-30	S2 99334003580		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-1.00
11-30	S2 99334003581		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,051.81
12-15	P1 0C003000114	RANJIT KHALSA-CONSULTANT	10/30/99	10/30/99	COMPUTER MAINTENANCE		10.00
12-31	S2 99365003443		08/01/99	09/30/99	EQUIPMENT (TRANSFER)		-86.00
12-31	S2 99365003444		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-86.00
12-31	S2 99365003445		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.49
12-31	S2 99365003446		11/25/99	11/30/99	EQUIPMENT (TRANSFER)		-6.64
12-31	S2 99365003447		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,856.47
						EQUIPMENT TOTALS:	12,346.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,067.00
						OFFICE TOTALS:	201,067.00

1998 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-04 P1	0C003000009	WALMART .GRAND.JUNCTION.$1280	07/20/98	07/20/98 OFFICE SUPPLIES	11.53
10-04 P1	0C003000009	DO	10/07/98	10/07/98 OFFICE SUPPLIES	9.51
10-04 P1	0C003000009	DO	11/09/98	11/09/98 OFFICE SUPPLIES	17.15
10-04 P1	0C003000008	WALMART (SOUTH SIDE)	05/15/98	05/15/98 OFFICE SUPPLIES	4.38
10-04 P1	0C003000008	DO	02/25/98	02/25/98 OFFICE SUPPLIES	11.50
10-04 P1	0C003000008	DO	06/18/98	06/18/98 OFFICE SUPPLIES	6.56
10-04 P1	0C003000008	DO	05/04/98	05/04/98 OFFICE SUPPLIES	7.72
				SUPPLIES AND MATERIALS TOTALS:	68.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.35
				OFFICE TOTALS:	68.35

1999 HON. DAVID M MCINTOSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,894.77	1,597.68
PERSONNEL COMPENSATION	569,945.70	154,218.49
PERSONNEL BENEFITS	105.44	75.66
TRAVEL	21,439.09	5,991.28
RENT, COMMUNICATION, UTILITIES	51,427.13	12,670.48
PRINTING AND REPRODUCTION	18,143.23	344.00
OTHER SERVICES	2,579.10	993.87
SUPPLIES AND MATERIALS	21,093.78	6,123.56
EQUIPMENT	87,383.87	26,143.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,012.11	208,158.08
OFFICE TOTALS:	810,012.11	208,158.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL	818.17
11-29 P4	9USPS109912	DO	10/01/99	10/31/99 FRANKED MAIL	287.17
12-29 P4	9USPS119912	DO	11/01/99	11/30/99 FRANKED MAIL	492.34
				FRANKED MAIL TOTALS:	1,597.68

PERSONNEL COMPENSATION

ATTERHOLT,KATHLEEN	10/01/99	12/31/99 FIELD REPRESENTATIVE	6,314.76
BATLLE,DANIEL	10/01/99	12/31/99 SENIOR LEGISLATIVE ASSISTANT	9,749.99
BUSKILL,DAVID P	10/01/99	12/31/99 DISTRICT SCHEDULER	10,000.01
COLLINS,LARRY K	10/01/99	12/31/99 SPECIAL PROJECTS DIRECTOR	7,199.99
JONES,CHRISTIAN B	10/01/99	12/31/99 DEPUTY CHIEF OF STAFF	13,929.92
KAFER,KRISTA	10/01/99	12/31/99 SENIOR LEGISLATIVE ASSISTANT	10,250.01
LAMBERT,PHYLLIS	10/01/99	11/30/99 PAID INTERN	1,000.00
DO	12/01/99	12/31/99 PART-TIME EMPLOYEE	500.00
LIKENS,M DARLENE	10/01/99	12/31/99 FIELD REPRESENTATIVE	3,414.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DAVID M MCINTOSH -CON.					
		MADDEN,NICHOLAS H	12/06/99	12/31/99	LEGISLATIVE ASSISTANT		1,527.78
		MEYER,JUDITH A	10/01/99	12/31/99	FIELD REPRESENTATIVE		3,414.74
		ORLOSKY,KIMBERLY L	10/01/99	12/31/99	DIRECTOR OF COMMUNITY RELATIONS		9,950.01
		RASMUSSEN,MEREDITH	10/01/99	12/31/99	DIRECTOR OF ADMINISTRATION		13,499.99
		REGER,RYAN	10/01/99	10/31/99	LEGISLATIVE ASSISTANT		3,500.00
		SHETTLE,JOHN T	10/01/99	12/31/99	FIELD REPRESENTATIVE		3,264.74
		STEELE,JOHN F	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,750.00
		SUKO,GRACIE MAE	11/15/99	12/31/99	DEPUTY SCHEDULER		3,833.33
		TAYLOR,JEFFREY L	10/01/99	12/31/99	CHIEF OF STAFF		26,478.74
		TOMITA,ASHLEY	10/01/99	12/31/99	PERSONAL ASSISTANT		8,375.00
		WAGNER,CLIFFORD C	10/01/99	12/31/99	FIELD REPRESENTATIVE		3,264.74
					PERSONNEL COMPENSATION TOTALS:		154,218.49
	PERSONNEL BENEFITS						
10-31	S7	99304000080	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99334000071	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	99365000078	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		75.66
	TRAVEL						
10-01	P1	9IN02000353 HON. DAVID MCINTOSH	09/09/99	09/09/99	AIR INDIANAPOLIS TO DCA		224.00
10-15	P1	0IN02000007 DO	10/12/99	10/12/99	AIR INDIANA TO DC		224.25
10-15	P1	0IN02000005 JEFF TAYLOR	10/04/99	10/06/99	HOTEL		127.88
10-15	P1	0IN02000005 DO	10/06/99	10/07/99	HOTEL		54.65
10-15	P1	0IN02000005 DO	10/04/99	10/07/99	PARKING		48.00
10-15	P1	0IN02000005 DO	10/07/99	10/07/99	GASOLINE		13.20
10-15	P1	0IN02000005 DO	10/04/99	10/07/99	MEALS		62.73
10-15	P1	0IN02000006 DO	10/04/99	10/07/99	RENTAL CAR		205.13
10-15	P1	0IN02000008 KIMBERLY L ORLOSKY	06/17/99	09/16/99	MILEAGE		208.50
10-20	P9	IN0205L9910 FRED FIRST, INC.	10/01/99	10/31/99	MOBILE OFFICE		350.00
10-20	P1	0IN02000013 HON. DAVID MCINTOSH	09/28/99	09/28/99	PARKING		17.00
10-20	P1	0IN02000011 JEFF TAYLOR	10/04/99	10/07/99	RT AIR DC TO INDIANA		448.50
10-29	P1	0IN02000016 DANIEL BATLLE	10/26/99	10/26/99	CAB		8.00
10-29	P1	0IN02000018 HON. DAVID MCINTOSH	10/19/99	10/19/99	AIR INDIANA TO DCA		224.25
10-29	P1	0IN02000019 DO	10/14/99	10/14/99	AIR DCA TO INDIANA		363.25
11-03	P1	0IN02000028 DO	10/22/99	10/22/99	AIR DC TO INDIANA		224.25
11-03	P1	0IN02000028 DO	10/26/99	10/26/99	AIR INDIANA TO DC		224.25
11-12	P1	0IN02000029 DO	11/05/99	11/05/99	AIR DC TO INDIANA		224.25
11-12	P1	0IN02000036 DO	11/08/99	11/08/99	AIR INDIANA TO DC		224.25
11-18	P1	0IN02000040 MARATHON OIL COMPANY	09/27/99	10/11/99	FUEL		34.26
11-22	P9	IN0205L9911 FRED FIRST, INC.	11/01/99	11/30/99	MOBILE OFFICE		350.00
12-02	P1	0IN02000045 CHRISTIAN B JONES	11/17/99	11/20/99	AIR RT AIR DC-INDIANA		450.75
12-02	P1	0IN02000047 HON. DAVID MCINTOSH	11/11/99	11/11/99	AIR DC TO INDIANA		224.25

12-02	P1	OIN02000047	HON. DAVID MCINTOSH	11/16/99	11/16/99	AIR INDIANA TO DC	224.25
12-02	P1	OIN02000046	JEFF TAYLOR	11/17/99	11/20/99	RT AIR DC-IND	450.75
12-06	P1	OIN02000056	CHRISTIAN B JONES	11/18/99	11/19/99	PARKING	24.00
12-06	P1	OIN02000056	DO	11/18/99	11/19/99	RENTAL CAR	71.36
12-06	P1	OIN02000056	DO	11/18/99	11/19/99	HOTEL	58.30
12-06	P1	OIN02000056	DO	11/18/99	11/19/99	HOTEL	58.30
12-16	P1	OIN02000059	KIMBERLY L ORLOSKY	11/09/99	12/09/99	MILEAGE	117.90
12-20	P9	IN0205L9912	FRED FIRST, INC.	12/01/99	12/31/99	MOBILE OFFICE	350.00
12-22	P1	OIN02000076	MARATHON OIL COMPANY	11/11/99	11/11/99	FUEL FOR MOBILE OFFICE	30.26
12-29	P1	OIN02000078	NICK MADDEN	12/14/99	12/16/99	MEALS	25.11
12-29	P1	OIN02000078	DO	12/14/99	12/15/99	RENTAL CAR	45.45
						TRAVEL TOTALS:	5,991.28
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OIN02000001	AMERICAN ELECTRIC POWER	08/28/99	09/28/99	UTILITY SERVICE	99.48
10-05	P1	OIN02000003	GTE WIRELESS	08/15/99	09/14/99	CELL PHONE	41.18
10-15	P1	OIN02000004	INSIGHT COMMUNICATIONS	10/16/99	11/15/99	CABLE	35.04
10-20	P1	OIN02000012	ACCESS POINT INC	09/01/99	09/30/99	LONG DISTANCE	117.03
10-20	P9	IN0204R9910	NETWORK PROPERTY SERVICES	10/01/99	10/31/99	MUNCIE - RENT	605.00
10-20	P9	IN0201R9910	PARAMOUNT HERITAGE FOUNDATION	10/01/99	10/31/99	ANDERSON, IN-RENT	550.00
10-20	P9	IN0203R9910	RICHMOND CITY CLERK	10/01/99	10/31/99	RICHMOND - RENT	80.00
10-20	P9	IN0202R9910	THE LESTER TEMPLE TRUST	10/01/99	10/31/99	COLUMBUS, IN-RENT	150.00
10-25	P1	OIN02000014	FEDERAL EXPRESS CORP	10/07/99	10/08/99	OVERNIGHT MAIL	3.67
10-29	P1	OIN02000022	AMERITECH	08/02/99	10/01/99	800 NUMBER	22.54
10-31	S5	99304000454		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	82.35
10-31	S5	99304000886		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	573.84
10-31	S5	99304001325		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001763		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	146.00
10-31	S5	99304002204		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	329.00
10-31	S5	99304002645		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	488.63
11-03	P1	OIN02000024	FEDERAL EXPRESS CORP	08/10/99	08/11/99	OVERNIGHT MAIL	54.75
11-03	P1	OIN02000026	GTE WIRELESS	09/15/99	10/14/99	CELL PHONE	19.60
11-03	P1	OIN02000027	JEFF TAYLOR	09/05/99	10/04/99	PHONE CALLS	129.73
11-03	P1	OIN02000025	JOHN SHETTLE	08/10/99	08/11/99	OVERNIGHT MAIL	57.75
11-04	P1	OIN02000023	AMERICAN ELECTRIC POWER	09/27/99	10/26/99	UTILITY SERVICE	128.13
11-12	P1	OIN02000030	FEDERAL EXPRESS CORP	10/22/99	10/23/99	OVERNIGHT MAIL	25.75
11-17	P1	OIN02000038	INSIGHT COMMUNICATIONS	11/16/99	12/15/99	CABLE SERVICE	35.04
11-18	P1	OIN02000041	ACCESS POINT INC	10/01/99	10/31/99	LONG DISTANCE	121.09
11-18	P1	OIN02000039	AMERITECH	11/01/99	11/30/99	800 NUMBER	11.14
11-22	P9	IN0204R9911	NETWORK PROPERTY SERVICES	11/01/99	11/30/99	MUNCIE - RENT	605.00
11-22	P9	IN0201R9911	PARAMOUNT HERITAGE FOUNDATION	11/01/99	11/30/99	ANDERSON, IN-RENT	550.00
11-22	P9	IN0203R9911	RICHMOND CITY CLERK	11/01/99	11/30/99	RICHMOND - RENT	80.00
11-22	P9	IN0202R9911	THE LESTER TEMPLE TRUST	11/01/99	11/30/99	COLUMBUS, IN-RENT	150.00
11-24	P1	OIN02000044	JEFF TAYLOR	09/10/99	11/04/99	PHONE CALLS	205.29
11-24	P1	OIN02000044	DO	07/02/99	08/23/99	PHONE CALLS	20.37
11-24	P1	OIN02000042	JOHN F STEELE	11/15/99	11/15/99	OVERNIGHT MAIL	11.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID M MCINTOSH -CON.							
11-30	S5 99334000453		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		82.35
11-30	S5 99334000885		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		598.41
11-30	S5 99334001324		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
11-30	S5 99334001762		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		26.00
11-30	S5 99334002203		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		329.00
11-30	S5 99334002644		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		404.60
12-02	P1 OIN02000055	FEDERAL EXPRESS CORP	11/10/99	11/11/99	OVERNIGHT MAIL		19.25
12-07	P1 OIN02000057	AMERICAN ELECTRIC POWER	10/27/99	11/26/99	UTILITY SEVICE		129.00
12-09	P1 OIN02000058	HON. DAVID MCINTOSH	11/11/99	11/17/99	PHONE CALLS		45.77
12-16	P1 OIN02000065	FEDERAL EXPRESS CORP	11/16/99	11/18/99	OVERNIGHT MAIL		54.75
12-16	P1 OIN02000064	GTE WIRELESS	10/15/99	11/14/99	PHONE FOR MOBILE OFFICE		19.62
12-17	P1 OIN02000071	INSIGHT COMMUNICATIONS	12/16/99	01/15/00	CABLE		35.04
12-20	P9 IN0204R9912	NETWORK PROPERTY SERVICES	12/01/99	12/31/99	MUNCIE - RENT		605.00
12-20	P9 IN0201R9912	PARAMOUNT HERITAGE FOUNDATION	12/01/99	12/31/99	ANDERSON, IN-RENT		550.00
12-20	P9 IN0203R9912	RICHMOND CITY CLERK	12/01/99	12/31/99	RICHMOND - RENT		80.00
12-20	P9 IN0202R9912	THE LESTER TEMPLE TRUST	12/01/99	12/31/99	COLUMBUS, IN-RENT		150.00
12-22	P1 OIN02000074	ACCESS POINT INC	11/01/99	11/30/99	LONG DISTANCE SERVICE		174.54
12-22	P1 OIN02000073	AMERITECH	12/01/99	12/31/99	800 NUMBER		12.00
12-29	P1 OIN02000080	FEDERAL EXPRESS CORP	12/03/99	12/08/99	OVERNIGHT MAIL		7.24
12-31	S5 99365000449		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		82.35
12-31	S5 99365000880		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		630.60
12-31	S5 99365001319		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001757		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		30.00
12-31	S5 99365002198		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		329.00
12-31	S5 99365002639		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		366.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,670.48
	PRINTING AND REPRODUCTION						
10-15	P2 OSPTP22536	BETHESDA ENGRAVERS	09/07/99	09/27/99	500 GOLD SEAL CARDS		39.00
10-31	S3 99304000055		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		44.40
11-01	P2 OSPTP22687	BETHESDA ENGRAVERS	09/29/99	10/15/99	500 GOLD SEAL CARDS		39.00
11-30	S3 99334000065		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		114.60
12-06	P2 OSPTP22955	ACCURATE WORD INC.	11/10/99	11/19/99	1000 GOLD SEAL CARDS		51.00
12-29	P2 OSPTP23096	BETHESDA ENGRAVERS	12/08/99	12/16/99	250 GOLD SEAL CARDS		28.00
12-29	P2 OSPTP23096	DO	12/08/99	12/16/99	250 GOLD SEAL CARDS		28.00
					PRINTING AND REPRODUCTION TOTALS:		344.00
	OTHER SERVICES						
10-18	P1 OIN02000010	INFORMATION PROCESSING CORP.	09/01/99	09/30/99	CLIPPING SERVICE		233.88
11-12	P1 OIN02000035	DO	10/01/99	10/31/99	CLIPPING SERVICE		310.42
12-16	P1 OIN02000069	DO	11/01/99	11/30/99	CLIPPING SERVICE		386.70
12-23	P1 OIN02000072	KOORSEN PROTECTION SERVICES	12/06/99	12/06/99	FIRE EXTINGUISHER INSPECTION		62.87

					OTHER SERVICES TOTALS:	993.87
	SUPPLIES AND MATERIALS					
10-05 P1	0IN02000002	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW SERVICE	100.00
10-13 P1	9IN02000340	MILLER HUGGINS, INC.	08/30/99	08/30/99	OFFICE SUPPLIES	5.60
10-15 P1	0IN02000009	AQUA COOL	08/01/99	08/31/99	WATER	39.50
10-25 P1	0IN02000015	HON. DAVID MCINTOSH	09/24/99	09/24/99	LUNCH WITH CONSTITUENTS	20.95
10-29 P1	0IN02000017	AQUA COOL	09/01/99	09/30/99	WATER	34.58
10-29 P1	0IN02000021	THE MUNCIE STAR	09/01/99	08/31/00	STAR PRESS	104.00
10-29 P1	0IN02000020	THOMAS BUSINESS CENTER	09/27/99	09/27/99	OFFICE SUPPLIES	22.62
10-31 S1	99304000128		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	55.67
11-01 P2	OSSPA36862	ACS DESKTOP SOLUTIONS, INC.	08/25/99	10/18/99	CARRYING CASE	49.00
11-12 P1	0IN02000031	AQUA COOL	10/01/99	10/31/99	WATER	48.08
11-12 P1	0IN02000033	LEXIS-NEXIS	10/01/99	10/31/99	ON-LINE RESEARCH	320.00
11-12 P1	0IN02000034	THOMAS BUSINESS CENTER	10/19/99	10/19/99	OFFICE SUPPLIES	139.98
11-15 P1	0IN02000032	CENTER ON BUDGET AND POLICY	05/09/99	05/09/99	REFERENCE MATERIALS	10.50
11-17 P1	0IN02000037	HON. DAVID MCINTOSH	09/29/99	09/29/99	LUNCH WITH CONSTITUENTS	53.05
11-30 S1	99334000132		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-139.38
12-02 P1	0IN02000050	CONGRESSIONAL QUARTERLY, INC	01/22/00	01/20/01	SUBSCRIPTION	1,574.00
12-02 P1	0IN02000049	DOW JONES & CO., INC.	02/13/00	02/12/01	SUBSCRIPTION	175.00
12-02 P1	0IN02000053	MILLER HUGGINS, INC.	11/10/99	11/10/99	OFFICE SUPPLIES	42.18
12-02 P1	0IN02000054	DO	11/16/99	11/16/99	OFFICE SUPPLIES	12.00
12-02 P1	0IN02000051	THOMAS BUSINESS CENTER	11/02/99	11/02/99	OFFICE SUPPLIES	25.90
12-02 P1	0IN02000048	WASHINGTON POST	12/06/99	12/04/00	SUBSCRIPTION	137.80
12-16 P1	0IN02000070	HAGERSTOWN EXPONENT	12/31/99	12/30/00	SUBSCRIPTION	32.00
12-16 P1	0IN02000062	INGROUP	12/06/99	12/05/00	IN LEGISLATIVE INSIGHT	375.00
12-16 P1	0IN02000061	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	NEWS MEDIA YELLOW BOOK	275.50
12-16 P1	0IN02000060	THE WASHINGTON TIMES	12/30/99	12/29/00	SUBSCRIPTION	118.27
12-16 P1	0IN02000063	THOMAS BUSINESS CENTER	11/16/99	11/16/99	OFFICE SUPPLIES	22.99
12-16 P1	0IN02000067	DO	11/24/99	11/24/99	OFFICE SUPPLIES	17.84
12-22 P1	0IN02000075	SHELBYVILLE NEWS	12/31/99	12/30/00	SUBSCRIPTION	136.00
12-29 P1	0IN02000079	RUSHVILLE REPUBLICAN	12/31/99	12/30/00	SUBSCRIPTION	112.00
12-29 P1	0IN02000081	THOMAS OFFICE MACHINES	12/21/99	12/21/99	2 COPY MACHINES	1,000.00
12-31 S1	99365000127		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,202.93
					SUPPLIES AND MATERIALS TOTALS:	6,123.56
	EQUIPMENT					
10-31 S2	99304003363		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	8.58
10-31 S2	99304003364		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	7.84
10-31 S2	99304003365		08/27/99	09/27/99	EQUIPMENT (TRANSFER)	0.46
10-31 S2	99304003366		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,479.41
11-01 P2	OSSPA37144	ACS DESKTOP SOLUTIONS, INC.	09/27/99	09/28/99	MICROSOFT PROJECT 98 FOR 32-BIT WINDOWS LICENSE (SELECT)	250.00
11-10 P2	OSSPA37145	DO	09/27/99	10/27/99	MS PROJECT 98 FOR 32-BIT WINDOWS CD ROM	14.00
11-10 P2	OSSPA37145	DO	09/27/99	10/27/99	MS PROJECT 98 FOR 32-BIT WIN 3.5 MEDIA	36.00
11-24 P1	0IN02000043	ELECTRICAL SPECIALTIES, INC.	10/29/99	10/29/99	RE-WIRING	200.00
11-30 S2	99334003472		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,464.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID M MCINTOSH -CON.							
12-02	P1	0IN02000052 ELECTRICAL SPECIALTIES, INC.	11/08/99	11/08/99	RE-WIRING		57.50
12-16	P1	0IN02000066 ACS DESKTOP SOLUTIONS, INC.	11/30/99	11/30/99	COMPUTER SOFTWARE		476.00
12-16	P1	0IN02000068 ELECTRICAL SPECIALTIES, INC.	11/08/99	11/08/99	INSTALL COMPUTER LINE		200.00
12-31	S2	99365003366	10/01/99	10/25/99	EQUIPMENT (TRANSFER)		3.93
12-31	S2	99365003367	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		8.99
12-31	S2	99365003368	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		13,935.76
					EQUIPMENT TOTALS:		26,143.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,158.08
					OFFICE TOTALS:		208,158.08
1999 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,274.65	1,858.20
					PERSONNEL COMPENSATION	636,010.11	171,011.53
					PERSONNEL BENEFITS	233.91	25.05
					TRAVEL	25,860.15	8,400.25
					RENT, COMMUNICATION, UTILITIES	60,468.67	18,578.67
					PRINTING AND REPRODUCTION	16,718.98	3,457.84
					OTHER SERVICES	249.00	249.00
					SUPPLIES AND MATERIALS	23,891.23	3,175.50
					EQUIPMENT	60,771.64	19,559.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,478.34	226,315.10
					OFFICE TOTALS:	873,478.34	226,315.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099912 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		532.34
11-29	P4	9USPS109912 DO	10/01/99	10/31/99	FRANKED MAIL		795.68
12-29	P4	9USPS119912 DO	11/01/99	11/30/99	FRANKED MAIL		530.18
					FRANKED MAIL TOTALS:		1,858.20
PERSONNEL COMPENSATION							
		BARBEE,CAROLINE V	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,500.01
		BARKER,WILLIAM JAMES	10/01/99	12/31/99	CONSTITUENT SVCS ASST/FIELD REP		9,150.00
		CAMPBELL-DEREEF,PAMELA	10/01/99	12/31/99	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN		7,387.50
		DEES,MICHAEL S	10/01/99	11/11/99	LEGISLATIVE CORRESPONDENT		2,277.78
		HARDIMAN,MILTON DELBERT	10/01/99	12/31/99	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		7,599.99
		LAMS-KIRCHMAN,JUDITH	10/01/99	12/31/99	DISTRICT DIRECTOR		12,550.01
		LESESNE,AUDREY B	10/01/99	12/31/99	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		20,149.99
		LIPFORD,VIVIAN ANN	10/01/99	12/31/99	CHIEF OF CONSTITUENT SERVICES		13,100.01
		MCEWEN,CHADWICK WINSTON	10/01/99	12/31/99	PAID INTERN		1,500.00

	MCLEAN,MARTHA ANN K	10/01/99	12/31/99	DISTRICT DIRECTOR OF POLICY & ADMIN.	6,800.01
	MITCHELL,DEAN M	10/01/99	12/31/99	CHIEF OF STAFF/PRESS SECRETARY	26,375.01
	PERKINS,MARK S	10/01/99	12/31/99	SHARED EMPLOYEE	900.00
	PRICE,KATHY M	10/01/99	12/31/99	DISTRICT SPECIAL ASSISTANT	9,050.01
	ROBERTS,CAROLE T	10/01/99	12/31/99	OFFICE MANAGER	10,899.99
	SCHUYLER,P BEAU	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,800.01
	SCOTT,SHAN WYCHE	10/01/99	10/14/99	LEGISLATIVE ASSISTANT	2,463.89
	DO	11/01/99	12/31/99	SENIOR LEGISLATIVE ASSOCIATE	5,383.34
	SIMMONS,MARY ELLEN	10/15/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	6,722.23
	THOMPSON,MARIE	10/01/99	12/31/99	LUMBERON OFFICE MANAGER/DIST EXEC ASST	10,401.75
				PERSONNEL COMPENSATION TOTALS:	171,011.53
	PERSONNEL BENEFITS				
10-31 S7	99304000123	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
				PERSONNEL BENEFITS TOTALS:	25.05
	TRAVEL				
10-04 P1	ONC07000002 AUDREY B. LESESNE	09/27/99	09/27/99	TAXI IN DC	11.00
10-04 P1	ONC07000001 HON. MIKE MCINTYRE	09/21/99	09/21/99	AIR (RALEIGH/DC)	87.00
10-04 P1	ONC07000001 DO	09/24/99	09/27/99	AIR DC/RALEIGH	445.00
10-04 P1	ONC07000001 DO	09/27/99	09/27/99	TAXI IN DC	12.00
10-14 P1	ONC07000011 JUDITH LAWS-KIRCHMAN	09/06/99	09/24/99	MILEAGE	158.22
10-14 P1	ONC07000010 KATHY M PRICE	09/01/99	09/30/99	MILEAGE	258.39
10-14 P1	ONC07000013 MARIE THOMPSON	09/22/99	09/24/99	RT AIR RALEIGH/DC	177.00
10-14 P1	ONC07000013 DO	09/22/99	09/24/99	LODGING	264.09
10-14 P1	ONC07000013 DO	09/22/99	09/24/99	TAXI	36.00
10-14 P1	ONC07000013 DO	09/24/99	09/24/99	MEALS	3.92
10-14 P1	ONC07000013 DO	09/22/99	09/22/99	MILEAGE	68.58
10-14 P1	ONC07000012 MARY ELLEN STEVENS-SIMMONS	09/07/99	09/29/99	MILEAGE	175.23
10-14 P1	ONC07000009 MILTON D. HARDIMAN	09/15/99	09/15/99	MILEAGE	66.96
10-14 P1	ONC07000008 WILLIAM JAMES BARKER	09/07/99	09/30/99	MILEAGE	319.41
10-19 P1	ONC07000020 DEAN M MITCHELL	10/13/99	10/13/99	TAXI IN DC	12.00
10-19 P1	ONC07000021 HON. MIKE MCINTYRE	10/07/99	10/12/99	AIR DC-RALEIGH-DC	145.50
10-19 P1	ONC07000018 PAMELA C CAMPBELL DEREEF	09/04/99	09/04/99	MILEAGE	16.20
10-20 P1	ONC07000028 MARY ELLEN STEVENS-SIMMONS	09/29/99	10/01/99	LODGING	202.04
10-20 P1	ONC07000026 SHAN WYCHE SCOTT	10/09/99	10/12/99	MILEAGE	205.74
10-20 P1	ONC07000026 DO	10/11/99	10/11/99	MILEAGE	72.90
10-21 P1	ONC07000027 BEAU SCHUYLER	10/07/99	10/11/99	MILEAGE	174.96
10-21 P1	ONC07000027 DO	10/08/99	10/09/99	MILEAGE	70.20
10-27 P1	ONC07000029 KATHY M PRICE	10/04/99	10/04/99	TRAIN FAYETTEVILLE/DC	66.00
10-27 P1	ONC07000029 DO	10/08/99	10/08/99	AIR DC/RALEIGH	142.85
10-27 P1	ONC07000029 DO	10/05/99	10/07/99	MEAL	27.89
10-27 P1	ONC07000029 DO	10/04/99	10/08/99	LODGING	526.68
10-29 P1	ONC07000031 HON. MIKE MCINTYRE	10/16/99	10/24/99	MILEAGE	86.94
10-29 P1	ONC07000031 DO	10/15/99	10/18/99	AIR DC/RALEIGH/DC	145.50
10-29 P1	ONC07000031 DO	10/21/99	10/21/99	TAXI	5.00
10-29 P1	ONC07000031 DO	10/22/99	10/25/99	AIR DC/RALEIGH/DC	377.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MIKE MCINTYRE -CON.							
10-29	P1 ONC07000032	KATHY M PRICE	10/06/99	10/06/99	MEALS		16.69
11-15	P1 ONC07000047	HON. MIKE MCINTYRE	11/05/99	11/08/99	AIR DC/RALEIGH/DC		145.50
11-15	P1 ONC07000047	DO	10/30/99	10/30/99	CAR RENTAL		50.81
11-15	P1 ONC07000047	DO	10/30/99	10/30/99	GAS		9.01
11-15	P1 ONC07000053	DO	10/28/99	10/28/99	AIRFARE/FAY/CHA/DC		285.76
11-15	P1 ONC07000049	JUDITH LAWS-KIRCHMAN	09/06/99	10/26/99	MILEAGE		247.32
11-15	P1 ONC07000050	KATHY M PRICE	10/12/99	10/29/99	MILEAGE		266.49
11-15	P1 ONC07000048	MARIE THOMPSON	10/20/99	10/21/99	RT AIR RALEIGH/DC		145.50
11-15	P1 ONC07000048	DO	10/20/99	10/21/99	TAXI		37.75
11-15	P1 ONC07000048	DO	10/21/99	10/21/99	MEALS		14.18
11-15	P1 ONC07000048	DO	10/20/99	10/21/99	LODGING		166.02
11-15	P1 ONC07000054	DO	10/05/99	10/29/99	MILEAGE		99.90
11-15	P1 ONC07000052	MILTON D. HARDIMAN	10/04/99	10/14/99	MILEAGE		133.92
11-15	P1 ONC07000052	DO	10/15/99	10/15/99	PARKING		1.00
11-15	P1 ONC07000055	PAMELA C CAMPBELL DEREEF	10/02/99	10/23/99	MILEAGE		69.12
11-15	P1 ONC07000051	WILLIAM JAMES BARKER	10/05/99	10/28/99	MILEAGE		519.48
11-17	P1 ONC07000056	MARTHA ANN MCLEAN	10/01/99	10/27/99	MILEAGE		207.36
11-23	P1 ONC07000057	HON. MIKE MCINTYRE	11/10/99	11/10/99	AIR DC/RALEIGH		74.25
11-23	P1 ONC07000057	DO	11/11/99	11/11/99	MILEAGE		41.31
12-08	P1 ONC07000066	BEAU SCHUYLER	11/28/99	12/01/99	MILEAGE		167.40
12-08	P1 ONC07000066	DO	11/29/99	11/30/99	MILEAGE		71.01
12-08	P1 ONC07000077	HON. MIKE MCINTYRE	11/16/99	11/19/00	AIR RALEIGH/DC/RALEIGH		377.73
12-08	P1 ONC07000069	JUDITH LAWS-KIRCHMAN	11/02/99	11/05/99	MILEAGE		74.25
12-08	P1 ONC07000073	MARIE THOMPSON	11/03/99	11/30/99	MILEAGE		72.09
12-08	P1 ONC07000070	MARTHA ANN MCLEAN	11/02/99	11/29/99	MILEAGE		145.80
12-08	P1 ONC07000065	MARY ELLEN STEVENS-SIMMONS	11/18/99	11/19/99	MILEAGE		43.20
12-08	P1 ONC07000071	MILTON D. HARDIMAN	11/05/99	11/16/99	MILEAGE		145.53
12-08	P1 ONC07000072	WILLIAM JAMES BARKER	11/02/99	11/30/99	MILEAGE		410.94
						TRAVEL TOTALS:	8,400.25
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 ONC07000006	FEDERAL EXPRESS CORP	08/27/99	09/09/99	OVERNIGHT MAIL		10.98
10-04	P1 ONC07000007	DO	09/09/99	09/15/99	OVERNIGHT MAIL		10.98
10-04	P1 ONC07000005	GTE WIRELESS	08/16/99	09/15/99	CELLULAR PHONE		288.87
10-04	P1 ONC07000003	TIME WARNER CABLE	10/08/99	11/07/99	CABLE		34.47
10-14	P1 ONC07000016	ALLTEL	09/26/99	10/25/99	CELLULAR PHONE		118.35
10-14	P1 ONC07000014	TIME WARNER CABLE	10/01/99	10/31/99	CABLE		31.54
10-14	P1 ONC07000014	DO	10/01/99	10/31/99	CABLE		30.48
10-19	P1 ONC07000019	CAROLINE V BARBEE	10/08/99	10/08/99	POSTAGE		2.10
10-19	P1 ONC07000024	MEDIALINQ	09/01/99	09/30/99	MISC COMMUNICATIONS		383.53
10-29	P1 ONC07000035	FEDERAL EXPRESS CORP	10/06/99	10/07/99	OVERNIGHT MAIL		7.24
10-29	S6 ANC97002A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT WILMINGTON		845.00

10-29	S6	ANC97003A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT FAYETTEVILLE	1,013.00
10-29	P1	ONC07000036	GTE WIRELESS	09/16/99	10/10/99	CELLULAR PHONE	380.59
10-31	S5	99304000455		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	30.80
10-31	S5	99304000887		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	563.78
10-31	S5	99304001326		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001764		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	58.00
10-31	S5	99304002205		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	99304002646		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	517.77
11-12	P1	ONC07000040	FEDERAL EXPRESS CORP	10/18/99	10/19/99	OVERNIGHT MAIL	3.62
11-12	P1	ONC07000038	TIME WARNER CABLE	11/08/99	12/07/99	CABLE	34.47
11-12	P1	ONC07000039	DO	11/01/99	11/30/99	CABLE	31.54
11-15	P1	ONC07000046	FEDERAL EXPRESS CORP	10/28/99	10/29/99	OVERNIGHT MAIL	3.62
11-15	P1	ONC07000044	TIME WARNER CABLE	11/01/99	11/30/99	CABLE	28.45
11-16	P1	ONC07000041	ALLTEL	10/26/99	11/25/99	CELLULAR PHONE	213.96
11-23	P1	ONC07000058	MEDIALINQ	10/01/99	10/31/99	MISC. COMMUNICATIONS	313.01
11-30	S5	99334000454		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,740.92
11-30	S5	99334000886		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	644.93
11-30	S5	99334001325		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001763		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	99334002204		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	99334002645		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	492.59
11-30	S6	ANC97002A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT WILMINGTON	845.00
11-30	S6	ANC97003A11	DO	11/01/99	11/30/99	RENT FAYETTEVILLE	1,013.00
12-06	P1	ONC07000063	FEDERAL EXPRESS CORP	11/08/99	11/09/99	OVERNIGHT MAIL	4.37
12-06	P1	ONC07000064	DO	11/12/99	11/18/99	OVERNIGHT MAIL	7.24
12-06	P1	ONC07000062	GTE WIRELESS	10/16/99	11/15/99	CELLULAR PHONE	337.16
12-06	P1	ONC07000060	TIME WARNER CABLE	12/01/99	12/31/99	CABLE	31.54
12-06	P1	ONC07000061	DO	12/08/99	01/07/00	CABLE	34.47
12-08	P1	ONC07000067	CHAD MCEWEN	12/06/99	12/06/99	POSTAGE	2.31
12-08	P1	ONC07000076	FEDERAL EXPRESS CORP	11/22/99	11/26/99	OVERNIGHT MAIL	10.91
12-08	P1	ONC07000077	HON. MIKE MCINTYRE	11/12/99	11/12/99	EXPRESS MAIL	11.75
12-08	P1	ONC07000074	TIME WARNER CABLE	12/01/99	12/31/99	CABLE	30.48
12-21	S6	ANC97002A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT WILMINGTON	845.00
12-21	S6	ANC97003A12	DO	12/01/99	12/31/99	RENT FAYETTEVILLE	1,013.00
12-27	P1	ONC07000083	ALLTEL	11/26/99	12/25/99	CELLULAR PHONE	46.81
12-27	P1	ONC07000085	FEDERAL EXPRESS CORP	11/29/99	12/02/99	OVERNIGHT MAIL	10.91
12-27	P1	ONC07000084	MEDIALINQ	11/01/99	11/30/99	MISC. COMMUNICATIONS	242.41
12-31	S5	99365000450		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,740.92
12-31	S5	99365000881		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	483.36
12-31	S5	99365001320		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001758		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	99365002199		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	99365002640		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	416.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MIKE MCINTYRE -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,578.67
	PRINTING AND REPRODUCTION						
10-04	P1 ONC07000004	DAVID L. ANDRUKITIS, INC.	09/28/99	09/28/99	PRINTING & MAILING		47.50
10-04	P1 ONC07000001	HON. MIKE MCINTYRE	09/26/99	09/26/99	PHOTO-FINISHING		39.27
10-19	P1 ONC07000023	J. DAVID SIMS	09/10/99	09/10/99	PHOTOGRAPHIC EXPENSE		150.00
10-29	P1 ONC07000037	DAVID L. ANDRUKITIS, INC.	10/21/99	10/21/99	PRINTING & MAILING		40.00
10-31	S3 99304000166		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		120.00
11-01	P2 OSPTP22640	BETHESDA ENGRAVERS	09/17/99	10/15/99	500 ENGRAVED GOLD SEAL CARDS, BUFF STOCK, BLK INK		68.00
11-01	P2 OSPTP22640	DO	09/17/99	10/15/99	PRINT ON BACK OF CARDS		24.00
11-15	P1 ONC07000053	HON. MIKE MCINTYRE	11/01/99	11/01/99	PHOTOGRAPHIC FINISHING		24.88
11-22	P5 9M4059502A	US CAPITOL HISTORICAL SOCIETY	11/05/99	11/05/99	SINGLE DROP MASS MAIL PRINTING		2,890.00
11-23	P1 ONC07000059	DAVID L. ANDRUKITIS, INC.	11/12/99	11/12/99	BUSINESS CARDS		32.50
11-30	S3 99334000200		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-08	P1 ONC07000077	HON. MIKE MCINTYRE	11/30/99	11/30/99	PHOTOGRAPHIC FINISHING		12.09
12-31	S3 99365000113		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		3,457.84
	OTHER SERVICES						
10-19	P1 ONC07000020	DEAN M MITCHELL	09/25/99	10/23/99	TRAINING		249.00
					OTHER SERVICES TOTALS:		249.00
	SUPPLIES AND MATERIALS						
10-14	P1 ONC07000015	AQUA COOL	08/02/99	08/23/99	WATER		43.75
10-14	P1 ONC07000017	WILLIAMS PRINTING AND OFFICE S	09/02/99	09/02/99	OFFICE SUPPLIES		157.45
10-20	P1 ONC07000022	THE PENDER CHRONICLE	10/20/99	10/19/00	SUBSCRIPTION		22.00
10-21	P1 ONC07000025	THE BLADEN JOURNAL	10/06/99	10/05/00	SUBSCRIPTION		42.00
10-29	P1 ONC07000033	AQUA COOL	09/01/99	09/30/99	WATER		25.69
10-29	P1 ONC07000034	THE WASHINGTON POST	11/09/99	11/07/00	NEWSPAPER		124.80
10-31	S1 99304000299		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		211.74
11-10	P1 ONC07000030	DEAN M MITCHELL	10/19/99	10/19/99	OFFICE SUPPLIES		12.53
11-15	P1 ONC07000045	AQUA COOL	10/01/99	10/19/99	WATER		32.94
11-15	P1 ONC07000042	SHAW'S OFFICE SUPPLIES, INC.	10/14/99	10/14/99	OFFICE SUPPLIES		161.38
11-15	P1 ONC07000043	WILLIAMS PRINTING AND OFFICE S	10/14/99	10/14/99	OFFICE SUPPLIES		278.69
11-23	P1 ONC07000057	HON. MIKE MCINTYRE	11/11/99	11/11/99	OFFICE SUPPLIES		6.26
11-30	S1 99334000305		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		989.22
12-08	P1 ONC07000068	CAROLINE V BARBEE	11/29/99	11/29/99	REFERENCE MATERIAL		26.43
12-08	P1 ONC07000077	HON. MIKE MCINTYRE	11/26/99	11/26/99	OFFICE SUPPLIES		7.41
12-08	P1 ONC07000075	KENNEDY OFFICE SUPPLY	11/01/99	11/01/99	OFFICE SUPPLIES		18.17
12-08	P1 ONC07000075	DO	11/04/99	11/04/99	OFFICE SUPPLIES		38.04
12-08	P1 ONC07000075	DO	11/05/99	11/05/99	OFFICE SUPPLIES		11.36
12-08	P1 ONC07000081	SHAW'S OFFICE SUPPLIES, INC.	11/18/99	11/18/99	OFFICE SUPPLIES		61.40
12-08	P1 ONC07000078	WILLIAMS PRINTING AND OFFICE S	11/02/99	11/02/99	OFFICE SUPPLIES		3.98
12-08	P1 ONC07000079	DO	11/02/99	11/02/99	OFFICE SUPPLIES		95.90

12-08	P1	ONC07000080	WILLIAMS PRINTING AND OFFICE S	11/30/99	11/30/99	OFFICE SUPPLIES	22.05
12-17	HV	0A901000069		09/17/99	09/17/99	FRAMING (TRANSFER)	50.00
12-20	HV	0A901000070		11/17/99	11/17/99	FRAMING (TRANSFER)	50.00
12-27	P1	ONC07000082	AQUA COOL	11/01/99	11/30/99	WATER	26.19
12-27	P1	ONC07000086	WILLIAMS PRINTING AND OFFICE S	12/07/99	12/07/99	OFFICE SUPPLIES	119.22
12-31	S1	99365000299		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	536.90
						SUPPLIES AND MATERIALS TOTALS:	3,175.50
		EQUIPMENT					
10-05	P2	OM1W968933	ACS DESKTOP SOLUTIONS, INC.	05/17/99	05/17/99	MODEM	81.00
10-05	P2	OM1W968933	DO	05/17/99	05/17/99	INSTALL	25.00
10-31	S2	99304003778		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,485.72
11-30	S2	99334004052		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-115.11
11-30	S2	99334004053		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-12.79
11-30	S2	99334004054		10/19/99	10/19/99	EQUIPMENT (TRANSFER)	234.05
11-30	S2	99334004055		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,472.93
12-27	P2	OSHOWA0481	ZAMOISKI CO.	11/18/99	11/18/99	TELEVISION	190.00
12-31	S2	99365003731		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,985.38
12-31	S2	99365003732		12/21/99	12/31/99	EQUIPMENT (TRANSFER)	3,078.95
12-31	S2	99365003733		12/22/99	12/31/99	EQUIPMENT (TRANSFER)	550.00
12-31	S2	99365003734		12/27/99	12/31/99	EQUIPMENT (TRANSFER)	583.93
						EQUIPMENT TOTALS:	19,559.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,315.10
						OFFICE TOTALS:	226,315.10

1999 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,718.78	13,266.09
PERSONNEL COMPENSATION	615,081.57	172,159.14
TRAVEL	30,290.86	8,981.83
RENT, COMMUNICATION, UTILITIES	72,815.93	18,192.99
PRINTING AND REPRODUCTION	17,428.76	4,333.21
OTHER SERVICES	4,849.13	2,094.86
SUPPLIES AND MATERIALS	24,959.41	4,950.36
EQUIPMENT	40,134.23	11,283.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,278.67	235,262.07
OFFICE TOTALS:	866,278.67	235,262.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P5	9M4062506C	DISBURSING OFC-US POSTAL SVC	09/13/99	09/13/99	FRANKED MAIL	837.61
10-26	P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	466.99
11-24	P5	9M4062508B	DO	10/26/99	10/26/99	FRANKED MAIL	1,732.50
11-29	P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	238.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD "BUCK" MCKEON -CON.							
12-29	P4 9USPS119912	UNITED STATES POSTAL SERVICE	11/01/99	11/30/99	FRANKED MAIL		242.33
12-29	P5 9M4062510C	DO	11/02/99	11/02/99	FRANKED MAIL		9,748.52
					FRANKED MAIL TOTALS:		13,266.09
	PERSONNEL COMPENSATION						
		BALLOU,BRANDI N	10/01/99	12/31/99	STAFF ASSISTANT		5,500.01
		BOUDREAU,DEBORAH ANN	10/01/99	12/31/99	CASEWORKER		8,112.49
		COCHRAN,ROBERT ARMEL	10/01/99	12/31/99	CHIEF OF STAFF		31,166.66
		FOY,DAVID	10/01/99	12/31/99	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR		18,044.99
		GIAMMARCO,MARGARET	10/01/99	12/31/99	EXECUTIVE ASSISTANT		10,375.01
		HEINTZMAN,MARY ROBERTA	10/01/99	12/31/99	CASEWORKER		9,635.00
		HENDERSON,HARRY G	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,999.99
		JENSEN,DANIEL	10/01/99	12/31/99	INFORMATION SYSTEMS MANAGER		7,749.99
		KENDERIAN,ELISE M.	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,000.01
		LAMBOURNE,LINDA R	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,749.99
		LEHTIHALME,ELIZABETH S	10/01/99	12/31/99	CASEWORKER		9,000.01
		MARTIN,GRETCHEN D	10/01/99	12/31/99	FIELD REPRESENTATIVE		9,625.00
		ROBIDART,EMILY M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,500.01
		SMYTH,HAMILTON CLYDE	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,050.00
		SOFFA,SUSAN S	10/01/99	12/31/99	CASEWORKER		9,499.99
		STULTS,LEWIS B	10/01/99	12/31/99	FIELD REPRESENTAIIVE		10,400.00
		WEISS,KAREN C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		12,749.99
					PERSONNEL COMPENSATION TOTALS:		172,159.14
	TRAVEL						
10-04	P1 0CA25000001	HON. HOWARD "BUCK" MCKEON	09/10/99	09/13/99	AIR TO/FROM DISTRICT		208.00
10-04	P1 0CA25000001	DO	09/24/99	09/26/99	AIR TO/FROM DISTRICT		208.00
10-20	P9 CA2501L9910	CHASE AUTOMOTIVE FINANCE	10/01/99	10/31/99	LEASED AUTO		659.63
10-21	P1 0CA25000019	HON. HOWARD "BUCK" MCKEON	09/26/99	09/26/99	GAS		9.00
10-21	P1 0CA25000019	DO	10/07/99	10/12/99	AIR TO/FROM DISTRICT		208.50
10-26	P1 0CA25000023	ELIZABETH S LEHTIHALME	10/07/99	10/07/99	TAXI		10.00
10-26	P1 0CA25000023	DO	10/08/99	10/08/99	MEAL		12.90
10-26	P1 0CA25000024	DO	10/06/99	10/06/99	MEAL		4.00
10-26	P1 0CA25000024	DO	10/06/99	10/06/99	MEAL		7.83
10-26	P1 0CA25000024	DO	10/06/99	10/06/99	MEAL		25.00
10-26	P1 0CA25000024	DO	10/07/99	10/07/99	MEAL		11.75
10-26	P1 0CA25000024	DO	10/07/99	10/07/99	MEAL		12.50
10-26	P1 0CA25000025	DO	10/01/99	10/08/99	AIR TO/FROM DISTRICT		208.50
10-26	P1 0CA25000025	DO	10/02/99	10/08/99	TAXI		126.00
10-26	P1 0CA25000025	DO	10/04/99	10/04/99	MEALS		30.00
10-26	P1 0CA25000025	DO	10/05/99	10/05/99	MEALS		6.72
10-27	P1 0CA25000020	DEBORAH ANN BOUDREAU	10/07/99	10/07/99	MEAL		12.50
10-27	P1 0CA25000020	DO	10/08/99	10/08/99	MEAL		12.89

10-27	P1	OCA25000022	DEBORAH ANN BOUDREAU	10/02/99	10/08/99	LODGING	1,184.10
10-27	P1	OCA25000022	DO	10/07/99	10/07/99	TAXI	9.00
10-27	P1	OCA25000022	DO	10/04/99	10/04/99	MEAL	8.20
10-27	P1	OCA25000022	DO	10/05/99	10/05/99	TAXI	8.00
10-27	P1	OCA25000022	DO	10/05/99	10/05/99	MEAL	5.61
10-28	P1	OCA25000027	ROBERT ARMEL COCHRAN	10/18/99	10/18/99	PARKING	5.00
11-05	P1	OCA25000021	DEBORAH ANN BOUDREAU	10/06/99	10/06/99	MEAL	7.37
11-05	P1	OCA25000021	DO	10/07/99	10/07/99	MEAL	6.85
11-05	P1	OCA25000021	DO	10/02/99	10/08/99	RT AIR LA-DC	208.50
11-05	P1	OCA25000021	DO	10/04/99	10/04/99	MEAL	30.00
11-05	P1	OCA25000021	DO	10/09/99	10/09/99	MEAL	25.00
11-15	P1	OCA25000048	HON. HOWARD "BUCK" MCKEON	10/15/99	10/17/99	AIR TO/FROM DISTRICT	208.50
11-15	P1	OCA25000048	DO	10/29/99	10/31/99	AIR TO/FROM DISTRICT	208.50
11-15	P1	OCA25000048	DO	11/05/99	11/08/99	AIR TO/FROM DISTRICT	208.50
11-22	P9	CA2501L9911	CHASE AUTOMOTIVE FINANCE	11/01/99	11/30/99	LEASED AUTO	659.63
12-01	P1	OCA25000066	ARCO AM/PM	10/01/99	10/31/99	GASOLINE	99.61
12-01	P1	OCA25000057	DANIEL JENSEN	11/11/99	11/18/99	AIR TO/FROM DISTRICT	208.50
12-01	P1	OCA25000054	EMILY ROBIDART	11/11/99	11/18/99	AIR TO/FROM DISTRICT	208.50
12-01	P1	OCA25000056	HARRY G. HENDERSON	11/11/99	11/18/99	AIR TO/FROM DISTRICT	208.50
12-01	P1	OCA25000052	HON. HOWARD "BUCK" MCKEON	11/15/99	11/15/99	PARKING	6.00
12-01	P1	OCA25000052	DO	06/18/99	06/21/99	AIR TO/FROM DISTRICT	208.00
12-01	P1	OCA25000052	DO	11/11/99	11/11/99	AIR TO DISTRICT	104.25
12-01	P1	OCA25000052	DO	11/19/99	11/19/99	AIR TO DISTRICT	104.25
12-01	P1	OCA25000055	MARGARET GIAMMARCO	11/11/99	11/18/99	AIR TO/FROM DISTRICT	208.50
12-01	P1	OCA25000053	ROBERT ARMEL COCHRAN	11/03/99	11/06/99	LODGING	287.82
12-06	P1	OCA25000070	DO	11/07/99	11/07/99	MEAL	6.61
12-06	P1	OCA25000070	DO	11/04/99	11/04/99	MEAL	18.37
12-06	P1	OCA25000070	DO	11/07/99	11/07/99	TAXI	18.00
12-06	P1	OCA25000070	DO	11/03/99	11/07/99	AIR TO/FROM DISTRICT	208.50
12-06	P1	OCA25000070	DO	11/03/99	11/07/99	RENTAL CAR	255.49
12-20	P9	CA2501L9912	CHASE AUTOMOTIVE FINANCE	12/01/99	12/31/99	LEASED AUTO	659.63
12-27	P1	OCA25000084	ARCO AM/PM	11/01/99	11/30/99	GASOLINE	190.57
12-28	P1	OCA25000085	HON. HOWARD "BUCK" MCKEON	11/18/99	11/18/99	AIR TO DISTRICT	104.25
12-28	P1	OCA25000085	DO	12/04/99	12/08/99	AIR TO/FROM DISTRICT	358.50
12-28	P1	OCA25000086	ROBERT ARMEL COCHRAN	12/12/99	12/12/99	GAS	16.30
12-28	P1	OCA25000086	DO	12/15/99	12/15/99	MEAL	4.70
12-28	P1	OCA25000086	DO	12/09/99	12/16/99	AIR TO/FROM DISTRICT	208.50
12-28	P1	OCA25000086	DO	12/09/99	12/16/99	RENTAL CAR	332.56
12-28	P1	OCA25000086	DO	12/12/99	12/16/99	LODGING	371.75
12-28	P1	OCA25000090	DO	12/14/99	12/14/99	MEAL	12.50
12-28	P1	OCA25000090	DO	12/14/99	12/14/99	MEAL	10.00
12-28	P1	OCA25000090	DO	12/15/99	12/15/99	MEAL	5.19
						TRAVEL TOTALS:	8,981.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD "BUCK" MCKEON -CON.							
RENT, COMMUNICATION, UTILITIES							
10-04	P1 0CA25000002	HAMILTON CLYDE SMYTH	09/07/99	09/07/99	POSTAGE		2.98
10-04	P1 0CA25000002	DO	09/07/99	09/07/99	POSTAGE		2.98
10-05	P1 0CA25000003	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL-AV		3.62
10-05	P1 0CA25000004	DO	09/15/99	09/15/99	OVERNIGHT MAIL-DC		18.21
10-05	P1 0CA25000005	DO	09/15/99	09/15/99	OVERNIGHT MAIL-SCV		10.91
10-19	P1 0CA25000006	SOUTHERN CALIFORNIA EDISON	09/27/99	10/27/99	UTILITIES		99.08
10-20	P1 0CA25000008	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL-DC		28.90
10-20	P1 0CA25000009	DO	09/30/99	09/30/99	OVERNIGHT MAIL-SCV		7.29
10-20	P1 0CA25000010	DO	09/30/99	09/30/99	OVERNIGHT MAIL-AV		7.24
10-20	P9 CA2502R9910	SHS BUILDING	10/01/99	10/31/99	PALMDALE - RENT		1,000.00
10-20	P9 CA2501R9910	THE NEWHALL LAND & FARMING CO	10/01/99	10/31/99	SANTA CLARITA-RENT		2,391.02
10-21	P1 0CA25000013	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL-DC		24.98
10-21	P1 0CA25000014	DO	09/22/99	09/22/99	OVERNIGHT MAIL-SVC		21.32
10-21	P1 0CA25000015	SOUTHERN CALIFORNIA GAS CO	04/23/99	09/23/99	GAS FOR AV		3.31
10-27	P1 0CA25000026	JONES INTERCABLE, INC.	10/22/99	11/21/99	CABLE		31.13
10-28	P1 0CA25000032	FEDERAL EXPRESS CORP	10/16/99	10/16/99	OVERNIGHT MAIL-AV		3.62
10-28	P1 0CA25000033	DO	10/11/99	10/11/99	OVERNIGHT MAIL-AV		10.91
10-28	P1 0CA25000034	DO	10/16/99	10/16/99	OVERNIGHT MAIL-DC		13.31
10-28	P1 0CA25000035	DO	10/16/99	10/16/99	OVERNIGHT MAIL-SCV		3.67
10-28	P1 0CA25000036	DO	10/11/99	10/11/99	OVERNIGHT MAIL-DC		30.13
10-28	P1 0CA25000037	DO	10/11/99	10/11/99	OVERNIGHT MAIL-SCV		7.24
10-28	P1 0CA25000030	PRIME MATRIX	10/11/99	10/11/99	CELL PHONE FOR DISTRICT		141.55
10-31	S5 99304000456		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		85.33
10-31	S5 99304000888		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		578.39
10-31	S5 99304001327		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		350.00
10-31	S5 99304001765		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		347.99
10-31	S5 99304002206		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		161.00
10-31	S5 99304002647		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		436.15
11-04	P1 0CA25000038	SOUTHERN CALIFORNIA EDISON	10/27/99	11/27/99	UTILITIES		90.03
11-15	P1 0CA25000043	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL-AV		10.91
11-15	P1 0CA25000044	DO	10/27/99	10/27/99	OVERNIGHT MAIL-DC		58.48
11-15	P1 0CA25000045	DO	10/27/99	10/27/99	OVERNIGHT MAIL-SCV		10.86
11-15	P1 0CA25000046	DO	10/21/99	10/21/99	OVERNIGHT MAIL-DC		3.67
11-15	P1 0CA25000047	DO	10/21/99	10/21/99	OVERNIGHT MAIL-SCV		7.29
11-22	P9 CA2502R9911	SHS BUILDING	11/01/99	11/30/99	PALMDALE - RENT		1,000.00
11-22	P9 CA2501R9911	THE NEWHALL LAND & FARMING CO	11/01/99	11/30/99	SANTA CLARITA-RENT		2,391.02
11-30	S5 99334000455		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		85.33
11-30	S5 99334000887		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		469.55
11-30	S5 99334001326		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
11-30	S5 99334001764		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		46.00

11-30	S5	99334002205		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	161.00
11-30	S5	99334002646		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	485.44
12-01	P1	OCA25000058	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL-DC	7.47
12-01	P1	OCA25000058	DO	11/10/99	11/10/99	OVERNIGHT MAIL-SCV	17.58
12-01	P1	GCA25000059	DO	11/17/99	11/17/99	OVERNIGHT MAIL-AV	7.42
12-01	P1	OCA25000061	DO	11/03/99	11/03/99	OVERNIGHT MAIL-DC	37.52
12-01	P1	OCA25000061	DO	11/03/99	11/03/99	OVERNIGHT MAIL-SCV	21.23
12-01	P1	OCA25000062	DO	11/03/99	11/03/99	OVERNIGHT MAIL-AV	17.53
12-01	P1	OCA25000068	DO	11/10/99	11/10/99	OVERNIGHT MAIL-AV	3.62
12-01	P1	OCA25000069	JONES INTERCABLE, INC.	11/22/99	12/21/99	CABLE SERVICE	31.13
12-01	P1	OCA25000065	PRIME MATRIX	11/07/99	11/07/99	PHONE FOR DISTRICT	114.97
12-08	P1	OCA25000074	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL-DC	30.16
12-08	P1	OCA25000075	DO	11/17/99	11/17/99	OVERNIGHT MAIL-SCV	14.53
12-08	P1	OCA25000076	DO	11/24/99	11/24/99	OVERNIGHT MAIL-DC	14.65
12-08	P1	OCA25000077	DO	11/24/99	11/24/99	OVERNIGHT MAIL-SCV	10.36
12-10	P1	OCA25000081	SOUTHERN CALIFORNIA EDISON	11/01/99	11/30/99	UTILITIES	77.69
12-20	P9	CA2502R9912	SHS BUILDING	12/01/99	12/31/99	PALMDALE - RENT	1,000.00
12-20	P9	CA2501R9912	THE NEWHALL LAND & FARMING CO	12/01/99	12/31/99	SANTA CLARITA-RENT	2,391.02
12-28	P1	OCA25000091	FEDERAL EXPRESS CORP	12/01/99	12/01/99	OVERNIGHT MAIL-AV	14.53
12-28	P1	OCA25000092	DO	12/01/99	12/01/99	OVERNIGHT MAIL - DC	13.19
12-28	P1	OCA25000093	DO	12/01/99	12/01/99	OVERNIGHT MAIL - SCV	10.96
12-28	P1	OCA25000094	DO	12/08/99	12/08/99	OVERNIGHT MAIL - DC	478.83
12-28	P1	OCA25000095	DO	12/08/99	12/08/99	OVERNIGHT MAIL - SCV	7.36
12-28	P1	OCA25000096	POSTMASTER, WASHINGTON, D.C.	08/31/99	08/31/99	POSTAGE	33.00
12-29	P1	OCA25000097	JONES INTERCABLE, INC.	12/22/99	01/21/00	CABLE SERVICE	31.13
12-31	S5	99365000451		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	85.33
12-31	S5	99365000882		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	545.43
12-31	S5	99365001321		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001759		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	99365002200		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	161.00
12-31	S5	99365002641		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	-56.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,192.99
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22595	BETHESDA ENGRAVERS	09/13/99	10/05/99	500 GOLD SEAL CARDS	39.00
10-18	P2	OSPTP22595	DO	09/13/99	10/05/99	500 GOLD SEAL CARDS	39.00
10-19	P1	OCA25000007	CONGRESSIONAL MAILING AND	10/07/99	10/07/99	FOLDING LETTERS	88.00
10-20	P5	9M4062507A	US CAPITOL HISTORICAL SOCIETY	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	2,890.00
10-27	P1	OGP00999003	PUBLIC PRINTER	08/02/99	08/02/99	PRINTING	84.00
10-27	P1	OGP00999003	DO	08/06/99	08/06/99	PRINTING	217.00
10-31	S3	99304000264		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
11-09	P5	9M4062506B	CONGRESSIONAL MAILING AND	09/13/99	09/13/99	SINGLE DROP MASS MAIL HANDLING	92.98
11-09	P5	9M4062506A	CONGRESSIONAL PRINTER	08/24/99	08/24/99	SINGLE DROP MASS MAIL PRINTING	399.00
11-10	P2	OSPTP22804	BETHESDA ENGRAVERS	10/19/99	10/29/99	500 GOLD SEAL CARDS	39.00
11-10	P2	OSPTP22809	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS	39.00
11-10	P2	OSPTP22809	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD "BUCK" MCKEON -CON.							
11-10	P2 OSPTP22809	BETHESDA ENGRAVERS	10/19/99	10/29/99	500 GOLD SEAL CARDS		39.00
11-30	S3 99334000313		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		16.60
12-21	P5 9M4062508A	CONGRESSIONAL MAILING AND	10/22/99	10/22/99	SINGLE DROP MASS MAIL HANDLING		183.03
12-30	IV 0A901000003	U.S. TREASURY			REPRO - P.L. 105-244		80.00
12-31	S3 99365000177		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		32.00
					PRINTING AND REPRODUCTION TOTALS:		4,333.21
	OTHER SERVICES						
10-20	P1 0CA25000011	GEICO	11/10/99	05/10/00	INSURANCE FOR CAR		424.40
10-21	P1 0CA25000017	PROTECTION ONE	10/01/99	10/31/99	SECURITY SYSTEM FOR AV		33.46
10-21	P1 0CA25000018	TOTAL QUALITY BUILDING MAINT.	09/01/99	09/30/99	CLEANING FOR SCV		90.00
10-28	P1 0CA25000029	LAURA SHERROD	10/11/99	10/11/99	CLEANING SERVICE		110.00
11-15	P1 0CA25000040	PROTECTION ONE	11/01/99	11/30/99	SECURITY FOR AV		66.00
11-15	P1 0CA25000051	TOTAL QUALITY BUILDING MAINT.	10/01/99	10/01/99	CLEANING FOR SVC		90.00
12-02	P1 0CA25000067	LAURA SHERROD	11/01/99	11/30/99	CLEANING SERVICE		110.00
12-08	P1 0CA25000079	TOTAL QUALITY BUILDING MAINT.	11/01/99	11/01/99	CLEANING FOR SCV		90.00
12-27	P1 0CA25000082	LAURA SHERROD	11/01/99	11/30/99	CLEANING SERVICE		110.00
12-28	P1 0CA25000089	PROTECTION ONE	12/01/99	12/31/99	SECURITY SYSTEM FOR AV		33.00
12-31	HV 0A901000227	MONARCH CONSTITUENT SERVICE	10/15/99	10/15/99	CHANGE A/C# FROM 3105 TO 2502		938.00
					OTHER SERVICES TOTALS:		2,094.86
	SUPPLIES AND MATERIALS						
10-21	P1 0CA25000016	ARROWHEAD MOUNTAIN SPRING WTR.	09/26/99	09/26/99	WATER FOR AV		43.76
10-21	P1 0CA25000016	DO	09/26/99	09/26/99	WATER FOR SVC		33.15
10-28	P1 0CA25000028	ALEXANDERS	10/19/99	10/19/99	OFFICE SUPPLY		268.90
10-28	P1 0CA25000027	ROBERT ARMEL COCHRAN	10/21/99	10/21/99	MEAL WITH CONSTITUENTS		20.20
10-28	P1 0CA25000031	XEROX CORPORATION	10/07/99	10/07/99	SUPPLIES FOR COPIER		134.63
10-31	S1 99304000461		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,257.87
11-01	P2 OSSPA37220	GEORGE ALLEN OFFICE SUPPLY	09/30/99	10/06/99	PROLINE MOUSE PADS (BLACK)		44.88
11-15	P1 0CA25000039	ALEX COMMERCIAL STATIONERS	10/26/99	10/26/99	OFFICE SUPPLIES-SCV		23.80
11-15	P1 0CA25000041	AQUA COOL	08/02/99	09/22/99	WATER FOR DC		68.58
11-15	P1 0CA25000042	ARROWHEAD MOUNTAIN SPRING WTR.	10/26/99	10/26/99	WATER FOR AV		52.11
11-15	P1 0CA25000042	DO	10/26/99	10/26/99	WATER FOR SCV		33.15
11-15	P1 0CA25000048	HON. HOWARD "BUCK" MCKEON	10/08/99	10/08/99	MAINTENANCE ON CAR		12.99
11-15	P1 0CA25000049	HITT S	10/20/99	10/20/99	OFFICE SUPPLY		229.42
11-15	P1 0CA25000049	DO	10/21/99	10/21/99	OFFICE SUPPLY		7.50
11-15	P1 0CA25000049	DO	10/21/99	10/21/99	OFFICE SUPPLY		17.11
11-30	S1 99334000466		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		353.07
12-01	P1 0CA25000064	AQUA COOL	10/31/99	10/31/99	WATER FOR DO		36.63
12-01	P1 0CA25000063	FRANKLIN COVEY	11/01/99	11/01/99	OFFICE SUPPLIES		53.16
12-01	P1 0CA25000052	HON. HOWARD "BUCK" MCKEON	11/13/99	11/13/99	MAINTENANCE ON CAR		8.95
12-08	P1 0CA25000078	CONGRESSIONAL MAILING AND	11/02/99	11/02/99	POSTER CARDS		20.00
12-08	P1 0CA25000073	DAILY NEWS	11/24/99	10/24/00	NEWSPAPER FOR SCV		136.80

12-08	P1	0CA25000072	DOW JONES & CO., INC.	01/14/00	01/14/01	NEWSPAPER FOR DC	175.00
12-08	P1	0CA25000080	EMILY ROBIDART	12/01/99	12/01/99	SUPPLIES	3.69
12-08	P1	0CA25000071	NATIONAL JOURNAL GROUP	01/18/00	01/18/01	CONGRESS DAILY/PM	1,398.00
12-27	P1	0CA25000083	ARROWHEAD MOUNTAIN SPRING WTR.	11/26/99	11/26/99	WATER FOR AV	27.01
12-27	P1	0CA25000083	DO	11/26/99	11/26/99	WATER FOR SCV	33.15
12-27	OP	0CA25000001	GENERAL SERVICES ADMIN.	11/20/99	11/20/99	OFFICE SUPPLIES	25.52
12-28	P1	0CA25000088	AQUA COOL	11/30/99	11/30/99	WATER FOR DC	36.63
12-28	P1	0CA25000085	HON. HOWARD "BUCK" MCKEON	12/11/99	12/11/99	MAINTENANCE ON CAR	8.99
12-28	P1	0CA25000087	THE CHRONICLE OF HIGHER	03/10/00	03/10/01	SUBSCRIPTION	75.00
12-31	S1	99365000463		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	310.71
						SUPPLIES AND MATERIALS TOTALS:	4,950.36
	EQUIPMENT						
10-20	P1	0CA25000012	MONARCH CONSTITUENT SERVICE	03/01/99	03/01/99	COMPUTER SOFTWARE	224.00
10-31	S2	99304004166		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.12
10-31	S2	99304004167		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.13
10-31	S2	99304004168		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,924.52
11-10	P2	OSM9WA0317	MONARCH CONSTITUENT SERVICE	09/28/99	09/28/99	COMPUTER ACCESSORY	470.00
11-10	P2	OSM9WA0318	DO	09/28/99	09/28/99	CARD	540.00
11-10	P2	OSM9WA0318	DO	09/28/99	09/28/99	INSTALL	75.00
11-10	P2	OSM9W169525	DO	09/28/99	09/28/99	SCANNER	570.00
11-10	P2	OSM9W169525	DO	09/28/99	09/28/99	INSTALL	25.00
11-15	P1	0CA25000050	DO	10/15/99	10/15/99	COMPUTER EQUIP	938.00
11-30	S2	99334004567		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-302.77
11-30	S2	99334004568		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-34.32
11-30	S2	99334004569		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,991.33
12-02	P1	0CA25000060	BERK'S OFFICE FURNITURE	11/01/99	11/01/99	OFFICE FURNITURE	864.95
12-31	S2	99365004096		10/21/99	11/30/99	EQUIPMENT (TRANSFER)	40.00
12-31	S2	99365004097		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.13
12-31	S2	99365004098		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,892.50
12-31	HV	0A901000227	MONARCH CONSTITUENT SERVICE	10/15/99	10/15/99	CHANGE A/C# FROM 3105 TO 2502	-938.00
						EQUIPMENT TOTALS:	11,283.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,262.07
						OFFICE TOTALS:	235,262.07

1999 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,029.83	1,213.11
PERSONNEL COMPENSATION	556,289.18	112,750.03
TRAVEL	62,048.80	6,971.92
RENT, COMMUNICATION, UTILITIES	82,631.73	18,957.50
PRINTING AND REPRODUCTION	31,142.10	874.06
OTHER SERVICES	3,114.00	20.00
SUPPLIES AND MATERIALS	21,164.67	2,684.92
EQUIPMENT	45,601.78	13,992.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CYNTHIA MCKINNEY -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,022.09	157,464.03
					OFFICE TOTALS:	883,022.09	157,464.03
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-26	P4 9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		313.21
11-29	P4 9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL		297.17
12-29	P4 9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL		602.73
					FRANKED MAIL TOTALS:		1,213.11
	PERSONNEL COMPENSATION						
		ALVARADO,JOEL	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
		BACCUS,CLYDE	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		8,750.01
		BROWN,PHILIPPA B	10/01/99	12/31/99	DISTRICT DIRECTOR		9,999.99
		CAYO,ELRIDGE	10/01/99	12/31/99	SCHEDULER		5,750.01
		CHATMAN,MARIO	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
		DAVIS,RONDA	10/01/99	12/31/99	STAFF ASSISTANT		5,000.01
		FREMONT,JONATHAN C	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,750.01
		HICKEY,PETER	10/01/99	11/30/99	LEGISLATIVE ASSISTANT		5,500.00
		LAUSTEN,ERIC L	10/01/99	12/31/99	STAFF ASSISTANT		6,249.99
		MAXIE,LEON TRE'MAYNE	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,999.99
		MESTAS,REUBEN JAMES	10/01/99	12/31/99	CASEWORKER SUPERVISOR		8,250.00
		MOTT,DANA CHERIE	10/01/99	12/31/99	EXEC ASST/DISTRICT SCHEDULER		6,500.01
		PERKINS,MARK S	10/01/99	12/31/99	SHARED EMPLOYEE		3,000.00
		ROMANO,JAMES MICHAEL	10/01/99	12/31/99	STAFF ASSISTANT		5,750.01
		SCOTT,MERWYN L	10/01/99	12/31/99	CHIEF OF STAFF		10,749.99
		SMALLINS,CHARLES T	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,750.01
		SOUTHWARD,SCOTT	10/01/99	12/31/99	PRESS SECRETARY		10,500.00
					PERSONNEL COMPENSATION TOTALS:		112,750.03
	TRAVEL						
10-13	P1 OGA04000002	HON. CYNTHIA A. MCKINNEY	09/08/99	09/08/99	AIR DC-ATLANTA		261.00
10-13	P1 OGA04000002	DO	09/10/99	09/13/99	RT AIR DC-ATLANTA		522.00
10-13	P1 OGA04000002	DO	09/19/99	09/21/99	RT AIR DC-ATLANTA		522.00
10-13	P1 OGA04000002	DO	09/24/99	09/27/99	RT AIR DC-ATLANTA		522.00
10-13	P1 OGA04000002	DO	09/28/99	09/28/99	RT AIR DC-ATLANTA		522.00
10-28	P1 OGA04000004	DO	10/07/99	10/12/99	RT AIR DC-ATLANTA		524.50
10-28	P1 OGA04000005	MARK S. PERKINS	10/22/99	10/25/99	LODGING (M. SCOTT)		524.50
10-28	P1 OGA04000005	DO	10/02/99	10/04/99	LODGING		201.60
11-18	P1 OGA04000008	HON. CYNTHIA A. MCKINNEY	07/30/99	08/02/99	RT AIR DC-ATLANTA		522.00
11-18	P1 OGA04000008	DO	08/06/99	08/06/99	AIR DC-ATLANTA		261.00
11-18	P1 OGA04000008	DO	09/30/99	10/04/99	RT AIR DC-ATLANTA		522.25

11-18	P1	OGA04000008	HON. CYNTHIA A. MCKINNEY	10/14/99	10/18/99	RT AIR DC-ATLANTA	524.50
12-01	P1	OGA04000011	DANA MOTT	06/24/99	06/24/99	MILEAGE	3.36
12-01	P1	OGA04000011	DO	06/24/99	07/31/99	PARKING	17.00
12-01	P1	OGA04000009	PHILIPPA B BROWN	08/16/99	08/26/99	RT AIR DC-ATLANTA	204.00
12-01	P1	OGA04000009	DO	09/10/99	09/10/99	AIR HARTFORD-DC	77.00
12-01	P1	OGA04000009	DO	09/12/99	09/12/99	AIR HARTFORD-DC	230.00
12-01	P1	OGA04000009	DO	09/18/99	09/18/99	AIR DC-ATLANTA	261.00
12-01	P1	OGA04000009	DO	08/16/99	09/17/99	TAXIS IN DC	282.00
12-01	P1	OGA04000010	DO	08/17/99	09/18/99	MEALS IN DC	97.46
12-21	P1	OGA04000024	HON. CYNTHIA A. MCKINNEY	11/18/99	11/18/99	AIR (DC-ATLANTA)	261.25
12-21	P1	OGA04000025	MARK S. PERKINS	10/02/99	10/04/99	RT AIR (DC-ATLANTA) M. SCOTT	109.50
						TRAVEL TOTALS:	6,971.92
			RENT, COMMUNICATION, UTILITIES				
10-13	P1	OGA04000001	AIRTOUCH CELLULAR	09/23/99	10/22/99	PHONE SERVICE	473.82
10-15	P1	OGA04000003	BELL SOUTH MOBILITY	09/01/99	09/30/99	PHONE SERVICE	277.60
10-20	P9	GA0402R9910	KINGSTON GROUP OFFICE	10/01/99	10/31/99	DECATUR - RENT	3,150.00
10-31	S4	99304001055		09/01/99	09/30/99	RECORDING (TRANSFER)	564.00
10-31	S5	99304000457		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.76
10-31	S5	99304000889		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	418.02
10-31	S5	99304001328		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001766		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	99304002207		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	197.00
10-31	S5	99304002648		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	910.38
11-08	P1	OGA04000006	AIRTOUCH CELLULAR	10/23/99	11/22/99	PHONE SERVICE	427.69
11-08	P1	OGA04000007	BELL SOUTH MOBILITY	11/01/99	11/30/99	PHONE SERVICE	134.97
11-22	P9	GA0402R9911	KINGSTON GROUP OFFICE	11/01/99	11/30/99	DECATUR - RENT	3,150.00
11-30	S4	99334001057		10/01/99	10/31/99	RECORDING (TRANSFER)	149.00
11-30	S5	99334000456		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.76
11-30	S5	99334000888		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	358.47
11-30	S5	99334001327		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001765		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	181.99
11-30	S5	99334002206		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	197.00
11-30	S5	99334002647		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	727.23
12-01	P1	OGA04000013	CHARLES SMALLINS	09/22/99	09/22/99	TEMP. SPACE RENTAL	25.00
12-07	P1	OGA04000016	BELL SOUTH MOBILITY	11/01/99	11/30/99	PHONE SERVICE	218.06
12-10	P1	OGA04000017	AIRTOUCH CELLULAR	11/23/99	12/22/99	PHONE SERVICE	170.91
12-20	P1	OGA04000022	DO	09/23/99	10/22/99	CELLPHONE CHARGES	473.82
12-20	P9	GA0402R9912	KINGSTON GROUP OFFICE	12/01/99	12/31/99	DECATUR - RENT	3,150.00
12-20	P1	OGA04000023	PRIMESTAR	07/13/99	10/12/99	CABLE	122.35
12-28	HV	0A901000083		12/07/99	12/07/99	HIR GRAPHICS (TRANSFER)	63.00
12-31	S5	99365000452		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.76
12-31	S5	99365000883		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	300.41
12-31	S5	99365001322		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001760		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	99365002201		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	197.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CYNTHIA MCKINNEY -CON.							
12-31	S5 99365002642		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		679.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,957.50
	PRINTING AND REPRODUCTION						
11-30	S3 99334000123		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		47.00
12-01	P1 0GA04000013	CHARLES SMALLINS	09/10/99	09/17/99	SIGNS FOR COLLEGE FAIR		277.74
12-01	P1 0GA04000010	PHILIPPA B BROWN	09/22/99	09/30/99	PHOTOGRAPHIC EXPENSES		37.20
12-01	P1 0GA04000012	REUBEN JAMES MESTAS	05/20/99	05/20/99	STAFF CARDS-R. MESTAS		57.78
12-02	P1 0GA04000015	GRAPHIC WORKS INC	10/01/99	10/01/99	PRINTING		189.36
12-20	P1 0GA04000021	KINKO'S	09/10/99	09/10/99	PHOTOCOPIES		15.80
12-21	P1 0GA04000027	DAVID L. ANDRUKITIS, INC.	05/10/99	05/10/99	PRINTING		114.50
12-21	P1 0GA04000028	DO	09/13/99	09/13/99	PRINTING		40.00
12-21	P1 0GA04000029	DO	09/23/99	09/23/99	PRINTING		40.00
12-31	S3 99365000067		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		54.68
					PRINTING AND REPRODUCTION TOTALS:		874.06
	OTHER SERVICES						
12-01	P1 0GA04000014	MARIO CHATMAN	06/08/99	06/08/99	CONF. FEE		10.00
12-01	P1 0GA04000014	DO	09/14/99	09/14/99	CONF. FEE		10.00
					OTHER SERVICES TOTALS:		20.00
	SUPPLIES AND MATERIALS						
10-31	S1 99304000202		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		79.66
11-30	S1 99334000207		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		226.16
12-01	P1 0GA04000010	PHILIPPA B BROWN	08/16/99	09/17/99	FOOD & BEV FOR CONSTITUENTS		349.52
12-20	P1 0GA04000018	OFFICE MAX	06/30/99	07/20/99	OFFICE SUPPLIES		704.40
12-20	P1 0GA04000019	DO	08/11/99	09/14/99	OFFICE SUPPLIES		434.96
12-21	P1 0GA04000031	AQUA COOL	05/01/99	05/31/99	WATER		55.45
12-21	P1 0GA04000032	DO	06/01/99	06/30/99	WATER		55.45
12-21	P1 0GA04000033	DO	07/01/99	07/31/99	WATER		55.45
12-21	P1 0GA04000034	DO	08/01/99	08/31/99	WATER		68.15
12-21	P1 0GA04000026	BETTER BREW COFFEE CO.	08/04/99	08/04/99	FOOD AND BEVERAGE		15.15
12-21	P1 0GA04000026	DO	09/08/99	09/08/99	FOOD AND BEVERAGE		60.00
12-21	P1 0GA04000030	DO	01/29/99	01/29/99	FOOD AND BEVERAGE		21.50
12-21	P1 0GA04000030	DO	02/22/99	02/22/99	FOOD AND BEVERAGE		41.75
12-21	P1 0GA04000030	DO	05/14/99	05/14/99	FOOD AND BEVERAGE		41.75
12-21	P1 0GA04000030	DO	06/25/99	06/25/99	FOOD AND BEVERAGE		43.40
12-21	P1 0GA04000030	DO	07/16/99	07/16/99	FOOD AND BEVERAGE		43.40
12-21	P1 0GA04000035	JANE'S INFORMATION GROUP, INC	04/12/99	04/12/99	INFORMATION PUBLICATION		346.00
12-31	S1 99365000201		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		42.77
					SUPPLIES AND MATERIALS TOTALS:		2,684.92

EQUIPMENT

10-31 S2 99304003553	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		8,925.03
10-31 S2 99304003554	05/27/99	09/30/99	EQUIPMENT (TRANSFER)		-2,533.33
10-31 S2 99304003555	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,875.95
11-30 S2 99334003731	05/01/99	09/30/99	EQUIPMENT (TRANSFER)		-2,695.70
11-30 S2 99334003732	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-749.90
11-30 S2 99334003733	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,148.79
12-31 S2 99365003538	05/01/99	09/30/99	EQUIPMENT (TRANSFER)		895.70
12-31 S2 99365003539	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,125.95
			EQUIPMENT TOTALS:		13,992.49
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,464.03
			OFFICE TOTALS:		157,464.03

1999 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,150.79	2,722.92
PERSONNEL COMPENSATION	549,030.36	129,606.71
PERSONNEL BENEFITS	588.05	119.64
TRAVEL	28,992.63	8,230.72
RENT, COMMUNICATION, UTILITIES	101,041.26	26,563.97
PRINTING AND REPRODUCTION	4,465.58	127.10
OTHER SERVICES	1,530.20	565.00
SUPPLIES AND MATERIALS	23,060.93	4,576.18
EQUIPMENT	47,717.96	10,183.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,577.76	182,695.25
OFFICE TOTALS:	767,577.76	182,695.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099912 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	846.46
11-29 P4 9USPS109912 DO	10/01/99	10/31/99	FRANKED MAIL	1,041.15
12-29 P4 9USPS119912 DO	11/01/99	11/30/99	FRANKED MAIL	835.31
			FRANKED MAIL TOTALS:	2,722.92

PERSONNEL COMPENSATION

CARR,ROBERT E	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	12,800.49
DEVITO,ELAINE T	10/01/99	12/31/99	SECRETARY	4,608.24
DIAMOND,CHARLES J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	17,612.49
FARINA,ELIZABETH J	10/01/99	12/31/99	SECRETARY	8,046.00
GLENN,JAMES E	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	11,337.51
HELFRICH,LANA R	10/01/99	12/31/99	CHIEF OF STAFF	17,612.49
KEENAN,KELLY A	10/04/99	12/31/99	LEGISLATIVE ASSISTANT	7,250.00
MATTHEWS,THOMAS R	10/01/99	12/31/99	DISTRICT OFFICE REPRESENTATIVE	14,871.99
MILLINGTON,M. DOMENICA	10/01/99	12/31/99	OFFICE MANAGER	6,510.00
PANETTA-ZAZA,SANTINA	10/01/99	12/31/99	CONSTITUENT REPRESENTATIVE	6,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL R MCNULTY -CON.							
		SULLIVAN,MICHAEL J	10/01/99	12/31/99	DISTRICT STAFF ASSISTANT		7,314.51
		TORIAN,DAVID A	10/01/99	12/31/99	LEGISLATIVE COUNSEL		9,143.01
		WOJNAR,MICHAEL S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,249.99
						PERSONNEL COMPENSATION TOTALS:	129,606.71
	PERSONNEL BENEFITS						
10-31	S7 99304000141		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000128		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000133		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	119.64
	TRAVEL						
10-01	P1 9NY21000290	HON. MICHAEL R. MCNULTY	09/21/99	09/21/99	AIR ALBANY TO DC		224.00
10-01	P1 9NY21000290	DO	09/15/99	09/15/99	AIR DC TO ALBANY		224.00
10-01	P1 9NY21000290	DO	08/01/99	08/01/99	GASOLINE		16.53
10-05	P1 ONY21000002	DAVID A TORIAN	09/17/99	09/21/99	RT AIR DC TO ALBANY		256.00
10-05	P1 ONY21000001	HON. MICHAEL R. MCNULTY	09/17/99	09/17/99	GASOLINE		17.39
10-05	P1 ONY21000001	DO	09/26/99	09/26/99	GASOLINE		15.82
10-05	P1 ONY21000001	DO	09/26/99	09/26/99	GASOLINE		12.00
10-05	P1 ONY21000003	DO	09/24/99	09/24/99	AIR DC TO ALBANY		224.00
10-05	P1 ONY21000003	DO	09/27/99	09/27/99	AIR ALBANY TO DC		224.00
10-20	P9 NY2101L9910	GMAC	10/01/99	10/31/99	LEASED AUTO		585.59
10-21	P1 ONY21000012	CHARLES J DIAMOND	09/28/99	09/28/99	AIR AIR ALBANY-D.C.		452.00
10-21	P1 ONY21000011	HON. MICHAEL R. MCNULTY	10/01/99	10/01/99	AIR D.C. TO ALBANY		244.25
10-21	P1 ONY21000011	DO	10/04/99	10/04/99	AIR ALBANY TO D.C.		244.25
10-22	P1 ONY21000016	CHARLES J DIAMOND	10/05/99	10/05/99	GASOLINE		20.00
10-22	P1 ONY21000013	HON. MICHAEL R. MCNULTY	10/12/99	10/12/99	AIR ALBANY TO BWI		244.25
10-22	P1 ONY21000013	DO	10/07/99	10/07/99	AIR ALBANY		249.50
10-22	P1 ONY21000017	DO	10/08/99	10/08/99	GASOLINE		12.33
10-22	P1 ONY21000017	DO	10/02/99	10/02/99	GASOLINE		17.05
10-27	P1 ONY21000021	DO	10/14/99	10/14/99	AIR IAD TO ALBANY		244.25
10-27	P1 ONY21000021	DO	10/18/99	10/18/99	AIR ALBANY TO DC		244.25
10-27	P1 ONY21000021	DO	10/14/99	10/14/99	GASOLINE		17.81
11-04	P1 ONY21000026	DO	10/25/99	10/25/99	AIR DC TO ALBANY		244.25
11-04	P1 ONY21000026	DO	10/25/99	10/25/99	AIR ALBANY TO DC		244.25
11-04	P1 ONY21000026	DO	10/27/99	10/27/99	AUR ALBANY TO DC		244.25
11-17	P1 ONY21000029	DO	10/28/99	11/03/99	RT AIR DC-ALBANY		488.50
11-17	P1 ONY21000029	DO	11/05/99	11/05/99	AIR DULLES TO ALBANY		244.25
11-17	P1 ONY21000029	DO	11/08/99	11/08/99	AIR ALBANY TO DC		244.25
11-19	P1 ONY21000037	DO	11/10/99	11/10/99	AIR DULLES TO ALBANY		244.25
11-19	P1 ONY21000037	DO	11/15/99	11/15/99	AIR DULLES TO ALBANY		244.25
11-22	P9 NY2101L9911	GMAC	11/01/99	11/30/99	LEASED AUTO		585.59
12-02	P1 ONY21000040	ROBERT E. CARR	04/15/99	04/15/99	GASOLINE		12.00

12-16	P1	ONY21000052	HON. MICHAEL R. MCNULTY	11/11/99	11/11/99	GAS	17.02
12-16	P1	ONY21000052	DO	11/14/99	11/14/99	GAS	15.43
12-16	P1	ONY21000053	DO	11/19/99	11/19/99	GASOLINE	13.00
12-16	P1	ONY21000053	DO	11/26/99	11/26/99	GASOLINE	20.44
12-16	P1	ONY21000053	DO	12/05/99	12/05/99	GASOLINE	17.13
12-16	P1	ONY21000053	DO	12/06/99	12/07/99	RT AIR ALBANY TO DC	488.50
12-20	P9	NY2101L9912	GMAC	12/01/99	12/31/99	LEASED AUTO	585.59
12-27	P1	ONY21000056	CHARLES J DIAMOND	12/09/99	12/09/99	AIR ALBANY TO DC	488.50
						TRAVEL TOTALS:	8,230.72
		RENT, COMMUNICATION, UTILITIES					
10-13	P1	ONY21000006	CELLULAR ONE	09/28/99	10/27/99	CELLULAR TELEPHONE	64.30
10-13	P1	ONY21000004	TIME WARNER CABLE	10/15/99	11/14/99	CABLE SERVICE	34.09
10-15	P1	ONY21000008	DO	10/23/99	11/22/99	CABLE SERVICE	34.09
10-19	P1	ONY21000009	POSTMASTER, WASHINGTON, D.C.	07/07/99	07/07/99	STAMPS	235.00
10-19	P1	ONY21000009	DO	07/07/99	07/07/99	STAMPS	33.00
10-19	P1	ONY21000009	DO	07/07/99	07/07/99	STAMPS	50.00
10-20	P1	ONY21000010	BELL ATLANTIC MOBILE	10/05/99	11/04/99	PHONE SERVICE	67.83
10-20	P9	NY2102R9910	BURDETTE BUILDING, INC	10/01/99	10/31/99	TROY - RENT	730.16
10-20	P9	NY2101R9910	CRANESVILLE PROPERTIES LLC	10/01/99	10/31/99	RENT-AMSTERDAM	500.00
10-22	P1	ONY21000013	HON. MICHAEL R. MCNULTY	09/15/99	09/15/99	AIR PHONE CHARGE	7.84
10-22	P1	ONY21000013	DO	09/15/99	09/15/99	AIR PHONE CHARGE	4.70
10-25	P1	ONY21000018	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	3.50
10-29	S6	ANY99102A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SCHENECTADY	662.00
10-29	S6	ANY99123A10	DO	10/01/99	10/31/99	RENT ALBANY	3,042.00
10-31	S5	99304000458		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	211.95
10-31	S5	99304000890		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	984.58
10-31	S5	99304001329		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
10-31	S5	99304001767		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	99304002208		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	138.00
10-31	S5	99304002649		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	168.26
11-04	P1	ONY21000025	CAPITAL CHOICE TELEVISION	11/01/99	11/30/99	CABLE	24.45
11-16	P1	ONY21000027	TIME WARNER CABLE	11/15/99	12/14/99	CABLE	34.09
11-17	P1	ONY21000028	BELL ATLANTIC MOBILE	11/05/99	12/04/99	PHONE SERVICE	83.34
11-17	P1	ONY21000030	CELLULAR ONE	10/28/99	11/27/99	PHONE CHARGE	84.18
11-22	P9	NY2102R9911	BURDETTE BUILDING, INC	11/01/99	11/30/99	TROY - RENT	730.16
11-22	P9	NY2101R9911	CRANESVILLE PROPERTIES LLC	11/01/99	11/30/99	RENT-AMSTERDAM	500.00
11-22	P1	ONY21000035	TIME WARNER CABLE	11/23/99	12/22/99	CABLE SERVICE	34.09
11-30	S5	99334000457		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	211.95
11-30	S5	99334000889		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,015.36
11-30	S5	99334001328		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
11-30	S5	99334001766		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	99334002207		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	99334002648		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	168.07
11-30	S6	ANY99102A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SCHENECTADY	662.00
11-30	S6	ANY99123A11	DO	11/01/99	11/30/99	RENT ALBANY	3,042.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL R MCNULTY -CON.							
12-01	P1 ONY21000038	CAPITAL CHOICE TELEVISION	12/01/99	12/31/99	CABLE		27.45
12-02	P1 ONY21000039	BELL ATLANTIC MOBILE	11/15/99	12/14/99	CELLULAR PHONE		45.91
12-02	P1 ONY21000040	ROBERT E. CARR	11/18/99	11/18/99	CELLULAR PHONE		107.98
12-08	P1 ONY21000044	TIME WARNER CABLE	12/15/99	01/14/00	CABLE		34.09
12-13	P1 ONY21000048	CELLULAR ONE	11/28/99	12/27/99	PHONE SERVICE		220.16
12-14	P1 ONY21000049	BELL ATLANTIC MOBILE	12/04/99	01/04/00	PHONE SERVICE		53.51
12-17	P1 ONY21000054	TIME WARNER CABLE	12/23/99	01/22/00	CABLE		34.09
12-20	P9 NY2102R9912	BURDETTE BUILDING, INC	12/01/99	12/31/99	TROY - RENT		730.16
12-20	P9 NY2101R9912	CRANESVILLE PROPERTIES LLC	12/01/99	12/31/99	RENT-AMSTERDAM		500.00
12-21	S6 ANY99102A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SCHENECTADY		662.00
12-21	S6 ANY99123A12	DO	12/01/99	12/31/99	RENT ALBANY		3,042.00
12-28	P1 ONY21000058	POSTMASTER, WASHINGTON, D.C.	08/16/99	08/16/99	POSTAGE		368.00
12-28	P1 ONY21000059	DO	10/13/99	10/13/99	POSTAGE		498.00
12-29	P1 ONY21000060	CAPITAL CHOICE TELEVISION	01/01/00	01/31/00	CABLE SERVICE		24.45
12-31	S5 99365000453		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		211.95
12-31	S5 99365000884		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		963.12
12-31	S5 99365001323		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
12-31	S5 99365001761		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		219.99
12-31	S5 99365002202		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		138.00
12-31	S5 99365002643		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		222.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,563.97
	PRINTING AND REPRODUCTION						
10-27	P1 ONY21000020	DAVID L. ANDRUKITIS, INC.	10/14/99	10/14/99	BUSINESS CARDS		28.00
10-31	S3 99304000254		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		41.60
12-02	P1 ONY21000042	DAVID L. ANDRUKITIS, INC.	11/03/99	11/03/99	PRINTING		57.50
					PRINTING AND REPRODUCTION TOTALS:		127.10
	OTHER SERVICES						
11-03	P1 ONY21000024	THE TRAVELERS	06/07/99	12/07/99	CAR INSURANCE		16.00
11-22	P1 ONY21000036	THE AUTOMOBILE INSURANCE CO OF	12/07/99	06/07/00	CAR INSURANCE		549.00
					OTHER SERVICES TOTALS:		565.00
	SUPPLIES AND MATERIALS						
10-01	P1 9NY21000291	HEDLEY CADILLAC-OLDS, INC.	09/08/99	09/09/99	MAINTENANCE ON LEASED CAR		45.30
10-04	P1 9NY21000293	CULLIGAN WATER	09/26/99	10/25/99	WATER SERVICE		11.95
10-04	P1 9NY21000293	DO	09/23/99	10/25/99	WATER SERVICE		8.90
10-13	P1 ONY21000005	AQUA COOL	08/02/99	08/02/99	RENTAL CHARGE		12.00
10-13	P1 ONY21000005	DO	08/24/99	08/24/99	WATER		31.75
10-13	P1 ONY21000007	HILLS STATIONERY	09/30/99	09/30/99	OFFICE SUPPLIES		179.47
10-22	P1 ONY21000013	HON. MICHAEL R. MCNULTY	10/08/99	10/08/99	CAR WASH		12.00
10-22	P1 ONY21000014	INDEPENDENT	11/15/99	11/15/99	SUBSCRIPTION		51.00
10-27	P1 ONY21000022	WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	USCA TITLES		136.00
10-27	P1 ONY21000019	XEROX CORPORATION	09/24/99	09/24/99	CARTRIDGES FOR FAX		408.00

10-31	S1	99304000447		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,400.21
11-01	P2	OSSPA37248	DETTRA FLAG COMPANY	09/30/99	10/08/99	3 X 5 P.O.W M.I.A FLAG POLEHEM	30.69
11-02	P1	ONY21000023	CULLIGAN	10/21/99	10/25/99	WATER SERVICE	9.90
11-02	P1	ONY21000023	DO	10/26/99	11/25/99	WATER SERVICE	8.90
11-10	P2	OSSPA37432	DETTRA FLAG COMPANY	10/20/99	10/26/99	8 X 12 NYLON U.S FLAG	80.19
11-17	P1	ONY21000031	AQUA COOL	09/30/99	09/30/99	WATER	32.19
11-17	P1	ONY21000033	DO	10/31/99	10/31/99	WATER	53.19
11-17	P1	ONY21000032	HILLS STATIONERY	10/08/99	10/08/99	SUPPLIES	27.34
11-17	P1	ONY21000034	DO	10/22/99	10/22/99	SUPPLIES	26.96
11-17	P1	ONY21000034	DO	10/22/99	10/22/99	SUPPLIES	3.40
11-17	P1	ONY21000034	DO	10/20/99	10/20/99	SUPPLIES	90.00
11-17	P1	ONY21000034	DO	10/07/99	10/07/99	SUPPLIES	145.21
11-30	S1	99334000451		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	75.64
12-08	P1	ONY21000043	MICHAEL S MOJNAR	11/23/99	11/23/99	OFFICE SUPPLIES	31.57
12-08	P1	ONY21000045	WEST GROUP PAYMENT CENTER	11/09/99	11/09/99	US CODES	238.00
12-10	P1	ONY21000046	CULLIGAN WATER	11/26/99	12/25/99	WATER SERVICE	8.90
12-16	P1	ONY21000051	HILLS STATIONERY	11/30/99	11/30/99	SUPPLIES	3.94
12-16	P1	ONY21000052	HON. MICHAEL R. MCNULTY	11/15/99	11/15/99	CAR WASH	22.50
12-16	P2	OSSPA37658	LEXMARK INTERNATIONALLOMC	11/12/99	11/18/99	PRESTIGE ELITE	28.87
12-16	P1	ONY21000050	NATIONAL NEWS	01/12/00	04/04/00	NEWSPAPERS	547.80
12-21	P1	ONY21000055	AQUA COOL	11/30/99	11/30/99	COOLER & WATER	101.09
12-27	P1	ONY21000057	ARAMATIC REFRESHMENT SERVICES	10/02/99	01/07/00	SUBSCRIPTION	66.00
12-31	S1	99365000449		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	647.32
						SUPPLIES AND MATERIALS TOTALS:	4,576.18
		EQUIPMENT					
10-01	P1	9NY21000292	XEROX CORPORATION	08/01/99	08/31/99	MAINTENANCE FOR COPIER	203.00
10-22	P1	ONY21000015	DO	06/22/99	09/24/99	MAINTENANCE FOR XEROX	203.00
10-31	S2	99304004128		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1.82
10-31	S2	99304004129		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1.72
10-31	S2	99304004130		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,517.11
11-30	S2	99334004525		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-183.78
11-30	S2	99334004526		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-20.42
11-30	S2	99334004527		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,496.69
12-02	P1	ONY21000041	XEROX CORPORATION	11/19/99	11/19/99	MAINTENANCE	203.00
12-07	P2	OSSPA37460	TRITON COMPUTER SYSTEMS	10/22/99	11/12/99	OFFICE 97	150.00
12-27	P2	OSMOW169678	DO	10/25/99	10/25/99	SOFTWARE	150.00
12-27	P2	OSMOW169678	DO	10/25/99	10/25/99	INSTALL	25.00
12-31	S2	99365004066		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4.64
12-31	S2	99365004067		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,431.23
						EQUIPMENT TOTALS:	10,183.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,695.25
						OFFICE TOTALS:	182,695.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL R MCNULTY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-05	P2	OM1D967125 MONARCH CONSTITUENT SERVICE	01/10/99 01/10/99	COMPUTER		1,495.00
10-05	P2	OM1D967125 DO	01/10/99 01/10/99	SOFTWARE		350.00
10-05	P2	OM1D967125 DO	01/10/99 01/10/99	HUB		250.00
10-05	P2	OM1D967125 DO	01/10/99 01/10/99	PRINTER		1,895.00
10-05	P2	OM1D967125 DO	01/10/99 01/10/99	INSTALLATION		290.00
				EQUIPMENT TOTALS:		4,280.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,280.00
				OFFICE TOTALS:		4,280.00
1999 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,461.40	15,614.98
				PERSONNEL COMPENSATION	577,093.93	147,016.17
				PERSONNEL BENEFITS	396.39	72.35
				TRAVEL	24,929.82	5,639.24
				RENT, COMMUNICATION, UTILITIES	80,481.71	20,015.80
				PRINTING AND REPRODUCTION	51,493.97	29,471.62
				OTHER SERVICES	14,073.18	5,672.95
				SUPPLIES AND MATERIALS	31,853.30	4,608.74
				EQUIPMENT	54,746.55	19,931.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,530.25	248,043.64
				OFFICE TOTALS:	874,530.25	248,043.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P5	9M4191509B DISBURSING OFC-US POSTAL SVC	09/02/99 09/02/99	FRANKED MAIL		3,056.72
10-26	P4	9USPS099912 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		61.32
11-24	P5	9M4191510C DO	10/07/99 10/07/99	FRANKED MAIL		4,101.31
11-24	P5	9M4191511C DO	10/07/99 10/07/99	FRANKED MAIL		5,155.96
11-29	P4	9USPS109912 DO	10/01/99 10/31/99	FRANKED MAIL		604.52
12-29	P4	9USPS119912 DO	11/01/99 11/30/99	FRANKED MAIL		214.24
12-29	P5	9M4191512B DO	11/04/99 11/04/99	FRANKED MAIL		2,420.91
				FRANKED MAIL TOTALS:		15,614.98

PERSONNEL COMPENSATION

ANDERSON,REBECCA	10/01/99	12/31/99	SCHEDULER	7,249.99
ANDREWS,SARA K	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,750.00
ANFINSON,THOMAS E	10/01/99	12/31/99	SHARED EMPLOYEE	1,125.00
BLACK,JUNE M	10/01/99	12/31/99	LAWRENCE OUTREACH SPECILIST	8,749.99
CARLTON,RONNY ALLEN	11/22/99	12/31/99	LEGIS CORRES/STAFF ASST	2,600.00
DANIELS,TIMOTHY W	10/01/99	12/31/99	SHARED EMPLOYEE	750.00
DEMPSEY,CATHERINE	10/01/99	12/31/99	ECONOMIC DEVELOPMENT ASSISTANT	12,500.01
DOHERTY,CHRISTIAN L	10/01/99	12/31/99	STAFF ASSISTANT	8,250.00
DOLAN,HILARY A	10/01/99	12/31/99	STAFF ASSISTANT	6,499.99
FERRICK,DAVID	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,500.01
GILL,JOHN E	10/01/99	12/31/99	DISTRICT DIRECTOR	20,179.91
GOMEZ,ZOILA	12/27/99	12/31/99	PART TIME EMPLOYEE	190.67
IARRAPINO,ANTHONY N	10/01/99	11/18/99	SCHEDULER	4,266.67
KHUN,SARAVON	10/01/99	12/31/99	CONGRESSIONAL AIDE	7,333.33
LOUREIRO,LORI A	10/01/99	12/31/99	SCHEDULER	8,500.00
MCCANN,WILLIAM J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	18,749.99
MILLER,JEFFREY A	10/01/99	12/31/99	COUNSEL	9,500.01
MORRIS,AMY JOAN	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,249.99
ROSENBAUM,AMY	10/01/99	12/05/99	LEGISLATIVE ASSISTANT	8,611.11
ROY,JACQUELINE	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,459.50
			PERSONNEL COMPENSATION TOTALS:	147,016.17

PERSONNEL BENEFITS

10-31 S7 99304000095	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
12-31 S7 99365000094	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
			PERSONNEL BENEFITS TOTALS:	72.35

TRAVEL

10-05 P1 OMA05000007 ANTHONY N IARRAPINO	07/31/99	09/27/99	MILEAGE	186.30
10-05 P1 OMA05000007 DO	08/25/99	09/27/99	TOLLS	7.00
10-05 P1 OMA05000006 DAVID FERRICK	08/13/99	09/18/99	MILEAGE	165.00
10-05 P1 OMA05000006 DO	08/25/99	08/27/99	PARKING	52.00
10-08 P1 OMA05000016 WILLIAM J. MCCANN	08/13/99	09/07/99	MILEAGE	270.00
10-08 P1 OMA05000016 DO	09/28/99	09/28/99	TAXI	14.00
10-12 P1 OMA05000020 JOHN E GILL	09/02/99	09/22/99	MILEAGE	203.10
10-12 P1 OMA05000020 DO	09/02/99	09/14/99	PARKING AND TOLLS	18.00
10-15 P1 OMA05000021 HON MARTIN T MEEHAN	07/28/99	07/28/99	AIRFARE BOSTON TO DC	192.00
10-15 P1 OMA05000021 DO	08/05/99	08/05/99	AIRFARE DC TO BOSTON	192.00
10-15 P1 OMA05000021 DO	07/28/99	07/28/99	AIRFARE DC TO LOGAN	192.00
10-15 P1 OMA05000021 DO	08/05/99	08/05/99	AIRFARE BOSTON TO DC	192.00
10-15 P1 OMA05000021 DO	08/05/99	08/05/99	AIRFARE DC TO MANCHESTER	180.00
10-19 P1 OMA05000027 DO	07/26/99	07/26/99	AIRFARE DC TO MANCHESTER	180.00
10-19 P1 OMA05000026 JUNE M. BLACK	08/19/99	10/01/99	MILEAGE	77.28
10-19 P1 OMA05000026 DO	08/23/99	10/01/99	PARKING	19.50
10-22 P1 OMA05000029 CATHERINE W. DEMPSEY	07/27/99	08/24/99	MILEAGE	54.00
10-22 P1 OMA05000029 DO	08/24/99	08/24/99	PARKING	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN T MEEHAN -CON.							
11-02	P1 0MA05000038	HON MARTIN T MEEHAN	10/18/99	10/19/99	AIRFARE JUNE BLACK MANCHESTER-DC-MANCHESTER		142.50
11-02	P1 0MA05000039	SARAVON KHUN	10/16/99	10/17/99	HOTEL/DC		147.71
11-05	P1 0MA05000044	ANTHONY N IARRAPINO	10/15/99	10/18/99	MILEAGE		45.60
11-05	P1 0MA05000044	DO	10/18/99	10/18/99	TOLLS		2.00
11-05	P1 0MA05000046	CATHERINE H. DEMPSEY	09/28/99	10/20/99	MILEAGE		195.60
11-05	P1 0MA05000045	DAVID FERRICK	09/30/99	10/18/99	MILEAGE		298.50
11-08	P1 0MA05000054	JUNE M. BLACK	10/06/99	10/19/99	MILEAGE		34.80
11-08	P1 0MA05000054	DO	10/06/99	10/19/99	TAXI/PARKING/TOLLS		28.00
11-08	P1 0MA05000054	DO	10/18/99	10/19/99	TRAIN FARE IN DC		31.00
11-09	P1 0MA05000055	SARAVON KHUN	10/16/99	10/20/99	MILEAGE		21.60
11-09	P1 0MA05000055	DO	10/17/99	10/20/99	TAXIS		65.75
11-09	P1 0MA05000055	DO	10/16/99	10/20/99	TRAIN FARE IN DC		53.00
11-10	P1 0MA05000057	JOHN E GILL	10/01/99	10/30/99	MILEAGE		60.60
11-16	P1 0MA05000061	HON MARTIN T MEEHAN	10/06/99	10/06/99	AIRFARE BOSTON TO DC		81.25
11-16	P1 0MA05000062	DO	10/16/99	10/20/99	AIRFARE S.KHUN MHR-DC-MHR		142.50
11-16	P1 0MA05000062	DO	09/13/99	09/13/99	AIRFARE DC TO BOSTON		192.00
11-16	P1 0MA05000062	DO	09/17/99	09/17/99	AIRFARE DC TO BOSTON		192.00
11-16	P1 0MA05000062	DO	09/24/99	09/24/99	AIRFARE DC TO BOSTON		192.00
11-16	P1 0MA05000062	DO	09/17/99	09/17/99	AIRFARE DC TO BOSTON		192.00
11-18	P1 0MA05000069	WILLIAM J. MCCANN	11/12/99	11/12/99	PARKING		11.00
12-08	P1 0MA05000080	DO	11/24/99	11/30/99	PARKING		49.20
12-14	P1 0MA05000088	AMY JOAN MORRIS	11/18/99	11/18/99	MILEAGE		18.60
12-15	P1 0MA05000086	HON MARTIN T MEEHAN	10/28/99	11/01/99	AIRFARE DC TO BOSTON TO DC		160.50
12-15	P1 0MA05000086	DO	10/14/99	10/14/99	AIRFARE DC TO BOSTON		293.25
12-15	P1 0MA05000086	DO	10/18/99	10/18/99	AIRFARE BOSTON TO DC		81.25
12-15	P1 0MA05000086	DO	10/15/99	10/15/99	AIRFARE DC TO BOSTON		81.25
12-15	P1 0MA05000086	DO	10/25/99	10/25/99	AIRFARE BOSTON TO DC		81.25
12-17	P1 0MA05000091	DO	10/13/99	10/13/99	AIRFARE DC TO MANCHESTER		184.25
12-22	P1 0MA05000095	CHRISTIAN L DOHERTY	09/06/99	11/28/99	MILEAGE		228.60
12-22	P1 0MA05000096	DO	10/05/99	10/05/99	PARKING		10.00
12-22	P1 0MA05000101	JOHN E GILL	11/02/99	12/01/99	MILEAGE		97.50
12-22	P1 0MA05000101	DO	11/09/99	12/01/99	TOLLS		6.00
						TRAVEL TOTALS:	5,639.24
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 0MA05000001	MEDIAONE	09/10/99	10/09/99	CABLE SERVICE FOR LOWELL		38.68
10-08	P1 0MA05000011	FEDERAL EXPRESS CORP	08/09/99	09/14/99	EXPRESS MAILING SERVICE		25.37
10-08	P1 0MA05000010	MASSACHUSETTS ELECTRIC	08/19/99	09/20/99	ELECTRICITY UTILITY- LOWELL		74.04
10-08	P1 0MA05000010	DO	08/19/99	09/20/99	ELECTRICITY UTILITY- LOWELL		238.27
10-08	P1 0MA05000012	MEDIAONE	10/01/99	10/31/99	CABLE SERVICE FOR LAWRENCE		38.12
10-12	P1 0MA05000019	ANTHONY N IARRAPINO	08/21/99	09/20/99	CELL PHONE		33.72
10-12	P1 0MA05000018	CHRISTIAN L DOHERTY	08/13/99	09/12/99	CELL PHONE		24.77

10-19	P1	OMA05000024	FEDERAL EXPRESS CORP	09/15/99	09/23/99	EXPRESS MAILING SERVICES	18.15
10-19	P1	OMA05000025	JOHN E GILL	08/26/99	09/24/99	CELL PHONE	91.53
10-19	P1	OMA05000026	JUNE M. BLACK	07/20/99	09/01/99	CELL PHONE	7.92
10-19	P1	OMA05000023	MEDIAONE	10/10/99	11/09/99	CABLE SERVICE FOR LOWELL	38.68
10-20	P9	MA0501R9910	BAY STATE TRUST	10/01/99	10/31/99	LAWRENCE - RENT	593.75
10-20	P9	MA0502R9910	CITY OF MARLBOROUGH	10/01/99	10/31/99	RENT - MARLBOROUGH	223.00
10-20	P9	MA0503R9910	HOME BUILDING REALTY ASSOCIATE	10/01/99	10/31/99	LOWELL - RENT	1,211.52
10-22	P1	OMA05000029	CATHERINE M. DEMPSEY	09/01/99	09/01/99	POSTAL DELIVERY	5.75
10-26	P1	OMA05000031	FEDERAL EXPRESS CORP	08/31/99	10/05/99	EXPRESS MAILING SERVICE	74.01
10-26	P1	OMA05000034	DO	09/30/99	10/06/99	EXPRESS MAILING SERVICE	51.87
10-31	S4	99304001056		09/01/99	09/30/99	RECORDING (TRANSFER)	138.10
10-31	S5	99304000459		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	323.88
10-31	S5	99304000891		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	629.29
10-31	S5	99304001330		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31	S5	99304001768		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	99304002209		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	99304002650		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,301.05
11-02	P1	OMA05000035	BELL ATLANTIC MOBILE	10/07/99	11/06/99	MOBILE PHONE SVC	9.72
11-02	P1	OMA05000036	FEDERAL EXPRESS CORP	10/08/99	10/13/99	EXPRESS MAILING SERVICE	10.86
11-03	P1	OMA05000040	MASSACHUSETTS ELECTRIC	09/20/99	10/20/99	ELECTRICITY UTILITY-LOWELL	81.02
11-03	P1	OMA05000040	DO	09/20/99	10/20/99	ELECTRICITY UTILITY-LOWELL	92.38
11-05	P1	OMA05000047	FEDERAL EXPRESS CORP	10/12/99	10/20/99	EXPRESS MAILING SERVICE	32.22
11-05	P1	OMA05000048	DO	10/15/99	10/15/99	EXPRESS MAILING SERVICE	3.62
11-08	P1	OMA05000052	HON MARTIN T MEEHAN	10/14/99	10/14/99	BUSINESS CALLS TO THE OFFICE	33.97
11-08	P1	OMA05000054	JUNE M. BLACK	09/14/99	10/06/99	CELL PHONE	8.64
11-08	P1	OMA05000049	MEDIAONE	11/01/99	11/30/99	CABLE SERVICE - LAWRENCE	38.12
11-15	P1	OMA05000058	FEDERAL EXPRESS CORP	10/22/99	10/27/99	EXPRESS MAILING SERVICE	8.56
11-17	P1	OMA05000066	MEDIAONE	11/10/99	12/09/99	CABLE SERVICE FOR LOWELL	38.68
11-18	P1	OMA05000069	WILLIAM J. MCCANN	08/19/99	09/18/99	CELL PHONE	92.11
11-18	P1	OMA05000069	DO	07/20/99	08/19/99	CELL PHONE	95.41
11-22	P1	OMA05000070	ANTHONY N IARRAPINO	09/18/99	10/20/99	CELL PHONE	21.15
11-22	P9	MA0501R9911	BAY STATE TRUST	11/01/99	11/30/99	LAWRENCE - RENT	593.75
11-22	P1	OMA05000073	BELL ATLANTIC MOBILE	11/07/99	12/06/99	MEMBER MOBILE PHONE	9.72
11-22	P9	MA0502R9911	CITY OF MARLBOROUGH	11/01/99	11/30/99	RENT - MARLBOROUGH	223.00
11-22	P1	OMA05000072	FEDERAL EXPRESS CORP	10/28/99	11/04/99	EXPRESS MAILING SERVICE	50.73
11-22	P9	MA0503R9911	HOME BUILDING REALTY ASSOCIATE	11/01/99	11/30/99	LOWELL - RENT	1,211.52
11-22	P1	OMA05000071	JOHN E GILL	09/25/99	10/25/99	CELL PHONE	92.74
11-30	S5	99334000458		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	323.88
11-30	S5	99334000890		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	665.59
11-30	S5	99334001329		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
11-30	S5	99334001767		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	99334002208		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	99334002649		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,045.16
12-06	P1	OMA05000076	CHRISTIAN L DOHERTY	10/14/99	11/11/99	CELL PHONE CALLS	38.99
12-06	P1	OMA05000074	FEDERAL EXPRESS CORP	11/04/99	11/10/99	EXPRESS MAILING SERVICE	13.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN T MEEHAN -CON.							
12-06	P1 0MA05000077	MASSACHUSETTS ELECTRIC	10/20/99	11/19/99	ELECTRICITY UTILITY-LOWELL		110.13
12-06	P1 0MA05000077	DO	10/20/99	11/19/99	ELECTRICITY UTILITY-LOWELL		116.63
12-08	P1 0MA05000081	FEDERAL EXPRESS CORP	11/10/99	11/15/99	EXPRESS MAILING SERVICE		28.84
12-08	P1 0MA05000078	MEDIACNE	12/01/99	12/31/99	CABLE SERVICE LAWRENCE		38.12
12-14	P1 0MA05000087	FEDERAL EXPRESS CORP	11/22/99	11/22/99	EXPRESS MAILING SERVICE		40.54
12-20	P9 MA0501R9912	BAY STATE TRUST	12/01/99	12/31/99	LAWRENCE - RENT		593.75
12-20	P9 MA0502R9912	CITY OF MARLBOROUGH	12/01/99	12/31/99	RENT - MARLBOROUGH		223.00
12-20	P9 MA0503R9912	HOWE BUILDING REALTY ASSOCIATE	12/01/99	12/31/99	LOWELL - RENT		1,211.52
12-22	P1 0MA05000099	JOHN E GILL	10/26/99	11/25/99	CELL PHONE		92.67
12-22	P1 0MA05000097	MEDIACNE	12/01/99	01/09/00	CABLE SERVICE FOR LOWELL		38.68
12-22	P1 0MA05000094	WILLIAM J. MCCANN	09/19/99	10/18/99	CELL PHONE		79.17
12-22	P1 0MA05000094	DO	10/19/99	11/18/99	CELL PHONE		78.52
12-31	S4 99365001037		11/01/99	11/30/99	RECORDING (TRANSFER)		138.10
12-31	S5 99365000454		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		323.88
12-31	S5 99365000885		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		647.98
12-31	S5 99365001324		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5 99365001762		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5 99365002203		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 99365002644		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		1,278.28
12-31	HV 0A901000107	JOHN E GILL	10/26/99	11/25/99	CHANGE A/C# FROM 2311 TO 2312		92.67
12-31	HV 0A901000107	DO	10/26/99	11/25/99	CHANGE A/C# FROM 2311 TO 2312		-92.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,015.80
	PRINTING AND REPRODUCTION						
10-06	P1 0MA05000004	ULTRA COLOR LAB	06/16/99	06/16/99	PHOTOGRAPHS		289.00
10-08	P1 0MA05000013	PATRIOT PRINTING	06/28/99	06/28/99	PRINTING OF PROGRAMS		131.25
10-08	P1 0MA05000013	DO	07/02/99	07/02/99	PRINTING OF PROGRAMS		109.20
10-18	P5 9M4191507A	LINEMARK PRINTING, INC.	08/24/99	08/24/99	SINGLE DROP MASS MAIL PRINTING		10,275.00
10-19	P1 0MA05000022	LOWELL BLUEPRINT INC	08/20/99	08/20/99	PHOTOGRAPHIC EXPENSES		27.72
10-27	P1 0MA05000032	HILARY A DOLAN	10/14/99	10/14/99	PRINTING EXPENSE		20.09
10-31	S3 99304000123		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		36.40
11-01	P5 9M4191510B	EYE DESIGN	10/11/99	10/11/99	SINGLE DROP MASS MAIL DESIGN		300.00
11-01	P5 9M4191510B	DO	10/11/99	10/11/99	SINGLE DROP MASS MAIL DESIGN		300.00
11-01	P5 9M4191509A	LINEMARK PRINTING, INC.	09/24/99	09/24/99	SINGLE DROP MASS MAIL PRINTING		5,575.00
11-03	P1 0MA05000041	AMY ROSENBAUM	10/27/99	10/27/99	PRINTING EXPENSES		25.38
11-10	P1 0MA05000057	JOHN E GILL	10/30/99	10/30/99	PHOTOGRAPHS		8.83
11-15	P1 0MA05000059	KISS PHOTO LABS & STUDIO	09/21/99	09/21/99	FILM/PHOTOGRAPHIC SERVICES		33.75
11-15	P1 0MA05000059	DO	10/13/99	10/13/99	FILM/PHOTOGRAPHIC SERVICES		36.40
11-15	P1 0MA05000059	DO	10/21/99	10/21/99	FILM/PHOTOGRAPHIC SERVICES		10.00
11-22	P5 9M4191510A	LINEMARK PRINTING INC.	10/21/99	10/21/99	SINGLE DROP MASS MAIL PRINTING		6,790.00
11-22	P5 9M4191512A	DO	10/31/99	10/31/99	SINGLE DROP MASS MAIL PRINTING		5,192.00
11-30	S3 99334000155		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		16.60

12-09	P1	OMA05000082	LINEMARK PRINTING, INC.	09/24/99	09/24/99	BUSINESS CARDS	295.00
						PRINTING AND REPRODUCTION TOTALS:	29,471.62
		OTHER SERVICES					
10-04	P1	OMA05000002	JOANNE ANTONUCCI O NEILL	10/01/99	10/30/99	JANITORIAL SERVICES-DISTRICT	375.00
10-08	P1	OMA05000015	NEW ENGLAND NEWSCLIP AGENCY	09/01/99	09/30/99	NEWSCLIP SERVICE	401.80
10-21	P1	OMA05000028	JOANNE ANTONUCCI O NEILL	11/01/99	11/30/99	JANITORIAL SERVICES	300.00
10-26	P1	OMA05000030	BROWNING-FERRIS INDUSTRIAL	10/01/99	10/31/99	RECYCLING-LOWELL	35.55
11-08	P1	OMA05000053	CONGRESSIONAL MANAGEMENT	09/30/99	10/01/99	OFFICE ASSESSMENT AND FACILITATION	3,452.88
11-10	P1	OMA05000056	NEW ENGLAND NEWSCLIP AGENCY	10/05/99	10/27/99	NEWSCLIP SERVICE	198.44
11-17	P1	OMA05000063	BROWNING-FERRIS INDUSTRIAL	11/01/99	11/30/99	RECYCLING - LOWELL	35.55
11-18	P1	OMA05000068	JOANNE ANTONUCCI O NEILL	12/01/99	12/31/99	JANITORIAL SERVICES-DISTRICT	375.00
12-09	P1	OMA05000084	NEW ENGLAND NEWSCLIP AGENCY	11/02/99	11/29/99	NEWSCLIP SERVICE	163.18
12-14	P1	OMA05000090	JOANNE ANTONUCCI O NEILL	01/01/00	01/31/00	JANITORIAL SERVICES-DISTRICT	300.00
12-22	P1	OMA05000098	BROWNING-FERRIS INDUSTRIAL	12/01/99	12/31/99	RECYCLING-LOWELL	35.55
						OTHER SERVICES TOTALS:	5,672.95
		SUPPLIES AND MATERIALS					
10-04	P1	OMA05000003	LSC BUSINESS PRODUCTS	09/17/99	09/17/99	OFFICE SUPPLIES-DISTRICT	39.09
10-04	P1	OMA05000005	SAVIN CORP.	09/16/99	09/16/99	PHOTOCOPIER SUPPLIES	180.60
10-05	P1	OMA05000006	DAVID FERRICK	09/10/99	09/10/99	OFFICE SUPPLIES	49.99
10-08	P1	OMA05000014	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER-D.C.	51.00
10-08	P1	OMA05000008	LEADERSHIP DIRECTORIES, INC.	06/10/99	03/31/00	YELLOW BOOKS (FEDERAL)	290.00
10-08	P1	OMA05000009	DO	06/10/99	12/31/99	LEADERSHIP DIRECTORIES (REG)	225.00
10-12	P1	OMA05000020	JOHN E GILL	08/16/99	09/06/99	OFFICE SUPPLIES	44.14
10-12	P1	OMA05000017	POLAND SPRING WATER	08/30/99	09/26/99	BOTTLED WATER-LOWELL	29.00
10-12	P1	OMA05000017	DO	08/26/99	09/26/99	BOTTLED WATER-MARLBORO	15.00
10-19	P1	OMA05000025	JOHN E GILL	10/06/99	10/06/99	OFFICE SUPPLIES	83.96
10-19	P1	OMA05000026	JUNE M. BLACK	06/03/99	06/03/99	MEAL FEE	20.00
10-19	P1	OMA05000026	DO	08/05/99	08/05/99	OFFICE SUPPLIES	23 99
10-22	P1	OMA05000029	CATHERINE M. DEMPSEY	08/10/99	08/10/99	MISCELLANEOUS SUPPLIES	82.95
10-26	P1	OMA05000033	BELMONT SPRINGS WATER CO.	09/01/99	09/30/99	BOTTLED WATER-LAWRENCE	22.05
10-31	S1	99304000240		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	282.13
11-02	P1	OMA05000037	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	45.19
11-03	P1	OMA05000043	LSC BUSINESS PRODUCTS	10/15/99	10/15/99	OFFICE SUPPLIES-DISTRICT	141.04
11-03	P1	OMA05000042	THE EAGLE-TRIBUNE	11/19/99	05/19/00	SUBSCRIPTION-DISTRICT	92.65
11-05	P1	OMA05000044	ANTHONY N IARRAPINO	10/16/99	10/16/99	SUPPLIES FOR TOWN MEETING	5.86
11-05	P1	OMA05000044	DO	10/16/99	10/16/99	FOOD AND BEVERAGE	4.92
11-05	P1	OMA05000045	DAVID FERRICK	10/22/99	10/22/99	OFFICE SUPPLIES	34.99
11-08	P1	OMA05000054	JUNE M. BLACK	10/08/99	10/08/99	FOOD AND BEVERAGE	27.16
11-08	P1	OMA05000050	POLAND SPRING WATER	09/26/99	10/26/99	BOTTLED WATER - MARLBORO	15.00
11-08	P1	OMA05000051	DO	09/26/99	10/26/99	BOTTLED WATER-LOWELL	76.90
11-09	P1	OMA05000055	SARAVON KHUN	10/07/99	10/19/99	SUPPLIES	35.48
11-10	P2	OSSPA37393	CANON USA, INC	10/15/99	10/21/99	CANON STAPLES D-2	27.00
11-10	P1	OMA05000057	JOHN E GILL	10/12/99	10/12/99	OFFICE SUPPLIES	8.44
11-15	P1	OMA05000060	LAWYERS DIARY & MANUAL	07/22/99	07/22/99	SUBSCRIPTION	93.00
11-17	P1	OMA05000064	AQUA COOL	10/01/99	10/30/99	BOTTLED WATER - DC	61.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN T MEEHAN -CON.							
11-17	P1 0MA05000065	LOWELL SUN	11/27/99	11/27/00	SUBSCRIPTION-DISTRICT		187.20
11-17	P1 0MA05000067	METROWEST DAILY NEWS	10/01/99	09/29/00	SUBSCRIPTION		187.20
11-30	S1 99334000245		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		346.34
12-06	P1 0MA05000075	LSC BUSINESS PRODUCTS	11/05/99	11/05/99	OFFICE SUPPLIES-DISTRICT		421.85
12-08	P1 0MA05000079	LOWELL SUN	11/06/99	11/05/00	SUBSCRIPTION-DISTRICT		96.20
12-09	P1 0MA05000083	POLAND SPRING WATER	10/26/99	11/26/99	BOTTLED WATER-LOWELL		29.00
12-09	P1 0MA05000083	DO	10/26/99	11/26/99	BOTTLED WATER-MARLBORO		26.40
12-09	P1 0MA05000085	SAVIN CORP.	11/24/99	11/24/99	PHOTOCOPIER SUPPLIES		180.60
12-14	P1 0MA05000088	AMY JOAN MORRIS	11/30/99	11/30/99	OFFICE SUPPLIES		7.99
12-14	P1 0MA05000089	THE WASHINGTON POST	12/12/99	12/11/00	SUBSCRIPTION		124.80
12-22	P1 0MA05000103	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER-D.C.		47.50
12-22	P1 0MA05000093	COMMUNITY NEWSDEALERSINC.	11/15/99	12/12/99	SUBSCRIPTION		23.00
12-22	P1 0MA05000102	COMMUNITY NEWSPAPER CO.	12/06/99	01/02/00	LOCAL PAPER SUBSCRIPTION		23.92
12-22	P1 0MA05000101	JOHN E GILL	11/05/99	11/05/99	OFFICE SUPPLIES		7.37
12-22	P1 0MA05000092	THE BOSTON HERALD	11/16/99	01/10/00	NEWSPAPER SUBSCRIPTION		34.00
12-22	P1 0MA05000100	THE NEW YORK TIMES	12/06/99	12/03/00	NEWSPAPER SUBSCRIPTION-D.C.		401.10
12-31	S1 99365000239		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		356.74
					SUPPLIES AND MATERIALS TOTALS:		4,608.74
	EQUIPMENT						
10-31	S2 99304003636		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		23.90
10-31	S2 99304003637		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,923.69
11-30	S2 99334003855		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		48.60
11-30	S2 99334003856		08/12/99	08/31/99	EQUIPMENT (TRANSFER)		189.19
11-30	S2 99334003857		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		19.95
11-30	S2 99334003858		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4.32
11-30	S2 99334003859		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5.40
11-30	S2 99334003860		10/18/99	10/31/99	EQUIPMENT (TRANSFER)		6.10
11-30	S2 99334003861		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,942.17
12-31	S2 99365003621		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		20.65
12-31	S2 99365003622		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		11,747.82
					EQUIPMENT TOTALS:		19,931.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,043.64
					OFFICE TOTALS:		248,043.64

1999 HON. CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,690.87	1,097.31
PERSONNEL COMPENSATION	652,337.03	189,763.58
TRAVEL	34,568.74	11,521.57
RENT, COMMUNICATION, UTILITIES	75,735.90	18,717.19
PRINTING AND REPRODUCTION	5,913.00	900.86
OTHER SERVICES	2,737.35	526.85
SUPPLIES AND MATERIALS	22,110.20	3,895.87
EQUIPMENT	36,025.17	8,158.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,118.26	234,582.06
OFFICE TOTALS:	838,118.26	234,582.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099912 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	388.10
11-29 P4 9USPS109912 DO	10/01/99	10/31/99	FRANKED MAIL	424.56
12-29 P4 9USPS119912 DO	11/01/99	11/30/99	FRANKED MAIL	284.65
			FRANKED MAIL TOTALS:	1,097.31

PERSONNEL COMPENSATION

ALLEN,CYNTHIA A	10/01/99	12/31/99	OFFICE MANAGER	14,748.51
BAILEY,JASON K	11/03/99	12/31/99	PART-TIME EMPLOYEE	1,160.00
DEMON,PEGGY	10/01/99	12/31/99	CHIEF OF STAFF	26,247.75
GOLDBERG GARY L	10/01/99	12/31/99	LEGISLATIVE COUNSEL	18,000.00
HONORE,CHANTAL CECILY	10/01/99	12/31/99	RECEPTIONIST/CASEWORKER	8,250.00
HUGHES,PATRICIA ANN	10/01/99	11/30/99	TEMPORARY EMPLOYEE	1,916.67
MCDONOUGH PATRICIA A	09/01/99	10/31/99	LEGISLATIVE CORRESPONDENT	-1,722.22
MEDEROS,LETICIA	11/01/99	12/31/99	LEGISLATIVE ASSISTANT	5,166.66
MORTON,CECELIA T	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,222.75
MURRAY,WILLIS N	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,600.01
NEALY,KENNETH W	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,500.01
PERRY,ERMA L	10/01/99	12/31/99	STAFF ASSISTANT	10,812.51
RAMOS,ERNESTO G	10/01/99	12/31/99	COMMUNITY LIAISON	14,748.75
SCHELBLE,JOHN D	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	4,998.75
SCOTT,MONICA M	10/01/99	10/02/99	RECEPTIONIST	69.44
DO	11/01/99	11/02/99	TEMPORARY EMPLOYEE	69.44
SMITH,TARA L	11/04/99	12/31/99	OFFICE MANAGER-RECEPIIONIST	3,800.00
STAEHLE,MARJORY HOUSTON	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,050.00
THOMAS,SHASHRINA L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,309.27
THOMPKINS,WILLIE J	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,125.01
THOMPSON,TOLA RHOMBI	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	14,874.75
VARIETY,SAMAKI B	10/01/99	12/31/99	COMMUNITY OMBUDSMAN	10,812.51
WELLONS,CHARLES,JR	10/01/99	12/31/99	CONGRESSIONAL AIDE	11,003.01

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. CARRIE P MEEK -CON.

PERSONNEL COMPENSATION TOTALS: 189,763.58

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	P1 9FL17000341	CHARLES WELLONS	09/15/99	09/15/99	TAXI & METRO		50.40
10-01	P1 9FL17000341	DO	09/16/99	09/18/99	MEALS		96.31
10-01	P1 9FL17000343	CYNTHIA A ALLEN	09/15/99	09/18/99	MEALS		35.37
10-01	P1 9FL17000343	DO	09/15/99	09/19/99	TAXI		57.50
10-01	P1 9FL17000346	DO	09/15/99	09/19/99	AIRFARE MIAMI-DC-MIAMI		182.00
10-01	P1 9FL17000344	ERMA L PERRY	09/15/99	09/19/99	TAXI		44.00
10-01	P1 9FL17000349	ERNESTOS G RAMOS	09/17/99	09/18/99	MEALS		45.18
10-01	P1 9FL17000349	DO	09/17/99	09/18/99	TAXI		78.00
10-01	P1 9FL17000340	HON. CARRIE MEEK	09/24/99	09/27/99	AIRFARE DC-MIAMI-DC		364.00
10-01	P1 9FL17000340	DO	09/15/99	09/18/99	HOTEL, PHONE & PARKING FOR VARIETY		678.32
10-01	P1 9FL17000340	DO	09/15/99	09/19/99	HOTEL & PHONE FOR WELLONS		593.09
10-01	P1 9FL17000342	DO	09/15/99	09/18/99	HOTEL FOR ALLEN		598.97
10-01	P1 9FL17000342	DO	09/15/99	09/18/99	HOTEL & PHONE CALLS FOR PERRY		624.47
10-01	P1 9FL17000348	DO	09/15/99	09/18/99	HOTEL & PHONE CALLS FOR RAMOS		615.14
10-01	P1 9FL17000345	PEGGY DEMON	09/15/99	09/19/99	AIRFARE MIAMI-DC-MIAMI-PERRY		147.00
10-01	P1 9FL17000345	DO	09/15/99	09/19/99	AIRFARE MIAMI-DC-MIAMI-VARIETY		147.00
10-01	P1 9FL17000345	DO	09/15/99	09/19/99	AIRFARE MIAMI-DC-MIAMI-WELLONS		147.00
10-01	P1 9FL17000345	DO	09/15/99	09/19/99	AIRFARE MIAMI-DC-MIAMI-RAMOS		147.00
10-07	P1 OFL17000008	SHASHRINA L THOMAS	09/27/99	09/27/99	TAXI		6.78
10-20	P9 FL1701L9910	GMAC PAYMENT PROCESSING CENTER	10/01/99	10/31/99	LEASED AUTO		766.96
10-21	P1 OFL17000020	CHARLES WELLONS	09/03/99	09/30/99	MILEAGE		114.90
10-21	P1 OFL17000020	DO	09/03/99	09/30/99	PARKING		21.80
10-21	P1 OFL17000016	ERMA L PERRY	09/05/99	09/08/99	MILEAGE		22.80
10-21	P1 OFL17000016	DO	09/05/99	09/05/99	TOLL		0.50
10-21	P1 OFL17000015	ERNESTOS G RAMOS	07/07/99	09/25/99	MILEAGE		230.40
10-21	P1 OFL17000021	HON. CARRIE MEEK	10/14/99	10/18/99	AIRFARE DC-MIAMI-DC		382.00
10-21	P1 OFL17000022	DO	10/08/99	10/12/99	AIRFARE DC-MIAMI-DC		382.50
10-21	P1 OFL17000023	SHASHRINA L THOMAS	10/14/99	10/14/99	TAXI		8.00
10-21	P1 OFL17000023	DO	10/14/99	10/14/99	TAXI		22.00
10-21	P1 OFL17000014	WILLIS MURRAY	07/01/99	08/25/99	MILEAGE		53.40
10-31	HV 9A901000468	ERMA L PERRY	09/18/99	09/18/99	CHANGE A/C# FROM 2620 TO 2110		13.75
11-03	P1 OFL17000031	HON. CARRIE MEEK	10/29/99	10/29/99	AIRFARE DC-MIAMI-DC		382.50
11-22	P9 FL1701L9911	GMAC PAYMENT PROCESSING CENTER	11/01/99	11/30/99	LEASED AUTO		766.96
11-22	P1 OFL17000039	MARJORY HOUSTON	10/17/99	10/17/99	PARKING		8.00
11-23	P1 OFL17000043	HON. CARRIE MEEK	11/12/99	11/16/99	AIRFARE DC-MIAMI-DC		382.50
11-23	P1 OFL17000043	DO	11/05/99	11/08/99	AIRFARE DC-MIAMI-DC		382.50
12-07	P1 OFL17000048	DO	11/22/99	11/22/99	AIRFARE DC-MIAMI		191.25
12-07	P1 OFL17000049	PEGGY DEMON	11/23/99	11/23/99	AIRFARE MIAMI-DC-MIAMI		382.50
12-14	P1 OFL17000060	CHARLES WELLONS	11/03/99	12/06/99	MILEAGE		149.70

12-14	P1	OFL17000060	CHARLES MELLONS	11/10/99	12/01/99	TOLL & PARKING	13.75
12-14	P1	OFL17000063	CYNTHIA A ALLEN	05/05/99	12/04/99	MILEAGE	90.90
12-14	P1	OFL17000063	DO	05/05/99	09/13/99	PARKING	30.00
12-14	P1	OFL17000061	ERMA L PERRY	10/14/99	11/03/99	MILEAGE	33.30
12-14	P1	OFL17000061	DO	10/23/99	10/24/99	PARKING	6.00
12-14	P1	OFL17000059	SAMAKI B VARIETY	05/06/99	12/02/99	TOLL	2.50
12-14	P1	OFL17000065	DO	05/06/99	12/04/99	MILEAGE	229.80
12-14	P1	OFL17000062	MILLIE J THOMPKINS	09/03/99	12/07/99	MILEAGE	96.00
12-14	P1	OFL17000064	WILLIS MURRAY	10/18/99	11/22/99	MILEAGE	161.40
12-14	P1	OFL17000064	DO	10/19/99	11/16/99	PARKING	23.00
12-20	P9	FL1701L9912	GMAC PAYMENT PROCESSING CENTER	12/01/99	12/31/99	LEASED AUTO	766.96
12-21	P1	OFL17000068	HON. CARRIE MEEK	12/06/99	12/09/99	AIRFARE DC-MIAMI-DC FOR K. NEALY	382.50
12-21	P1	OFL17000070	KENNETH NEALY	12/06/99	12/10/99	MEALS	241.55
12-21	P1	OFL17000070	DO	12/06/99	12/10/99	TAXI	80.00
12-21	P1	OFL17000069	PEGGY DEMON	11/23/99	11/23/99	TAXI	12.00
12-21	P1	OFL17000069	DO	10/19/99	11/30/99	PARKING	29.46
						TRAVEL TOTALS:	11,521.57

RENT, COMMUNICATION, UTILITIES

10-04	P1	OFL17000001	BELLSOUTH MOBILITY	09/16/99	10/15/99	TELEPHONE, MOBILE	25.80
10-04	P1	OFL17000003	DO	09/15/99	10/14/99	TELEPHONE, MOBILE	3.21
10-06	P1	OFL17000005	FEDERAL EXPRESS CORP	09/09/99	09/13/99	OVERNIGHT DELIVERY	129.88
10-15	P1	OFL17000013	BELSOUTH MOBILITY	07/14/99	07/14/99	TELEPHONE, MOBILE	146.24
10-20	P9	FL1701R9910	LUCKY CAPITAL INC	10/01/99	10/31/99	RENT-MIAMI	3,374.00
10-26	P1	OFL17000026	BELSOUTH MOBILITY	09/01/99	09/30/99	TELEPHONE, MOBILE	85.25
10-26	P1	OFL17000025	FEDERAL EXPRESS CORP	09/21/99	09/30/99	OVERNIGHT DELIVERY	49.75
10-26	P1	OFL17000029	DO	09/28/99	10/05/99	OVERNIGHT DELIVERY	37.95
10-29	P1	OFL17000030	BELSOUTH MOBILITY	10/15/99	10/15/99	TELEPHONE, MOBILE	25.81
10-31	S5	99304000460		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	154.64
10-31	S5	99304000892		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	30.81
10-31	S5	99304001331		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
10-31	S5	99304001769		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	99304002210		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	211.00
10-31	S5	99304002651		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	647.54
11-03	P1	OFL17000032	FEDERAL EXPRESS CORP	09/10/99	09/22/99	OVERNIGHT DELIVERY	168.93
11-03	P1	OFL17000033	DO	10/11/99	10/13/99	OVERNIGHT DELIVERY	16.03
11-09	P1	OFL17000035	DO	10/14/99	10/27/99	OVERNIGHT DELIVERY	11.21
11-22	P9	FL1701R9911	LUCKY CAPITAL INC	11/01/99	11/30/99	RENT-MIAMI	3,374.00
11-24	P1	OFL17000046	FEDERAL EXPRESS CORP	09/24/99	10/30/99	OVERNIGHT DELIVERY	30.05
11-30	S5	99334000459		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	154.64
11-30	S5	99334000891		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	19.86
11-30	S5	99334001330		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
11-30	S5	99334001768		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	99334002209		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	211.00
11-30	S5	99334002650		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	389.56
12-08	P1	OFL17000052	FEDERAL EXPRESS CORP	11/17/99	11/18/99	OVERNIGHT DELIVERY	7.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CARRIE P MEEK -CON.							
12-08	P1 0FL17000054	FEDERAL EXPRESS CORP	10/27/99	11/01/99	OVERNIGHT DELIVERY		39.21
12-08	P1 0FL17000055	DO	10/29/99	11/09/99	OVERNIGHT DELIVERY		19.29
12-17	P1 0FL17000066	DO	11/22/99	11/22/99	OVERNIGHT DELIVERY		11.61
12-17	P1 0FL17000067	METROCALL	11/01/99	12/07/99	CPM PAGER		88.57
12-20	P9 FL1701R9912	LUCKY CAPITAL INC	12/01/99	12/31/99	RENT-MIAMI		3,374.00
12-21	P1 0FL17000073	BELSOUTH MOBILITY	11/15/99	11/15/99	TELEPHONE, MOBILE		41.07
12-22	P1 0FL17000075	DO	07/04/99	07/04/99	TELEPHONE, MOBILE		7.68
12-22	P1 0FL17000076	DO	10/14/99	10/14/99	TELEPHONE, MOBILE		3.22
12-22	P1 0FL17000077	DO	09/04/99	09/04/99	TELEPHONE, MOBILE		133.90
12-28	P1 0FL17000078	POSTMASTER, WASHINGTON, D.C.	08/25/99	08/25/99	POSTAGE		33.00
12-31	S5 99365000455		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		171.92
12-31	S5 99365000886		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		44.05
12-31	S5 99365001325		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
12-31	S5 99365001763		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5 99365002204		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		211.00
12-31	S5 99365002645		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		620.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,717.19
	PRINTING AND REPRODUCTION						
10-07	P1 0FL17000009	DAVID L. ANDRUKITIS, INC.	09/01/99	09/01/99	BUSINESS CARDS (SCHELBLE)		33.50
10-21	P1 0FL17000017	GENERAL SERV. ADMINISTRATION	08/22/99	08/22/99	PRINTING OF CONSUMER INFORMATION		200.00
10-26	P1 0FL17000024	DAVID L. ANDRUKITIS, INC.	10/01/99	10/13/99	BUSINESS CARDS-NEALY		40.00
10-26	P1 0FL17000027	DO	09/30/99	09/30/99	BUSINESS CARDS-MURRAY		40.00
11-22	P1 0FL17000042	DO	11/08/99	11/08/99	BUSINESS CARDS - WELLONS		40.00
11-30	S3 99334000281		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		195.25
12-08	P1 0FL17000058	DAVID L. ANDRUKITIS, INC.	11/29/99	11/29/99	PRINTING MEDEROS/TARA SMITH		67.00
12-08	P1 0FL17000053	ECKERD EXPRESS PHOTO	08/31/99	10/26/99	FILM PROCESSING		204.72
12-15	P1 0FL17000056	DONALD G DUGHI	08/15/99	08/15/99	PICTURES		90.00
12-15	HR 00PAC000201	WORLD WIDE FOTO	08/20/99	08/20/99	CANCELED CHECK - STOP PAYMENT		-54.31
12-22	P1 0FL17000074	DAVID L. ANDRUKITIS, INC.	11/29/99	11/29/99	SAMAKI BENNETT VARIETY		33.50
12-31	S3 99365000162		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		11.20
					PRINTING AND REPRODUCTION TOTALS:		900.86
	OTHER SERVICES						
10-04	P1 0FL17000002	FLORIDA CLIPPING SERVICE, INC	08/07/99	09/06/99	SEARCH & READ FEES		123.85
10-26	P1 0FL17000028	DO	10/01/99	10/01/99	SEARCH & READ FEES		104.60
11-22	P1 0FL17000040	DO	11/06/99	11/06/99	SEARCH & READ FEES		106.25
11-24	P1 0FL17000047	DO	03/06/99	03/06/99	SEARCH & READ FEES		83.15
12-08	P1 0FL17000050	DO	06/01/99	06/30/99	SEARCH & READ FEES		109.00
					OTHER SERVICES TOTALS:		526.85

SUPPLIES AND MATERIALS

10-01	P1	9FL17000347	ERMA L PERRY	07/12/99	07/12/99	OFFICE SUPPLIES	25.55
10-01	P1	9FL17000347	DO	09/18/99	09/18/99	MEALS	13.75
10-06	P1	OFL17000004	SOUTHWEST DISTRIBUTION, INC.	09/01/99	09/30/99	NEWSPAPER SUBSCRIPTION	47.99
10-07	P1	OFL17000007	CRYSTAL SPRINGS WATER	10/01/99	10/01/99	DISTRICT OFFICE BOTTLED WATER	10.00
10-07	P1	OFL17000006	W MILLAR & CO	09/28/99	09/28/99	FOOD & BEVERAGE	113.55
10-12	P1	OFL17000012	DEER PARK SPRING WATER	09/15/99	09/15/99	DC BOTTLED WATER	28.25
10-12	P1	OFL17000011	MARJORY HOUSTON	08/13/99	08/13/99	REFERENCE MATERIAL	64.90
10-13	P1	OFL17000010	ROLL CALL NEWSPAPER	10/01/99	10/01/99	DISTRICT OFFICE SUB	48.00
10-21	P1	OFL17000019	CRYSTAL SPRINGS WATER	09/15/99	09/15/99	BOTTLED WATER	28.75
10-21	P1	OFL17000018	TOLA RHOMBI THOMPSON	10/14/99	10/14/99	DISPOSABLE CAMERA	19.95
10-31	S1	99304000417		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	98.28
10-31	HV	9A901000468	ERMA L PERRY	09/18/99	09/18/99	CHANGE A/C# FROM 2620 TO 2110	-13.75
11-03	P1	OFL17000031	HON. CARRIE MEEK	10/27/99	10/27/99	FOOD & BEVERAGE EXPENSE	8.32
11-03	P1	OFL17000034	SOUTHWEST DISTRIBUTION, INC.	11/01/99	11/30/99	SUBSCRIPTION	47.99
11-09	P1	OFL17000037	DEER PARK SPRING WATER	10/15/99	10/30/99	WASH DC BOTTLED WATER	35.65
11-09	P1	OFL17000036	OFFICE DEPOT	09/22/99	09/23/99	SUPPLIES	392.92
11-22	P1	OFL17000038	IKON OFFICE SOLUTIONS	11/01/99	11/01/99	SUPPLIES	146.37
11-22	P1	OFL17000039	MARJORY HOUSTON	09/29/99	10/14/99	PHOTOGRAPHIC SUPPLIES	140.98
11-22	P1	OFL17000041	UPTOWN CATERERS INC.	11/04/99	11/04/99	FOOD & BEVERAGES	261.00
11-24	P1	OFL17000044	CARROLL PUBLISHING COMPANY	02/01/00	01/31/01	FEDERAL DIRECTORY	300.00
11-24	P1	OFL17000045	CRYSTAL SPRINGS WATER	10/29/99	10/29/99	DISTRICT OFFICE BOTTLED WATER	35.00
11-30	S1	99334000423		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	379.11
12-08	P1	OFL17000051	SOUTHWEST DISTRIBUTION, INC.	12/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	49.74
12-09	P1	OFL17000057	HAITIAN TIMES	11/10/99	11/10/99	SUBSCRIPTION	40.00
12-16	P2	OSSPA37425	DAY-TIMERS	10/19/99	10/26/99	2 PER DAY REFERENCE	30.90
12-16	P2	OSSPA37425	DO	10/19/99	10/26/99	SHIPPING & HANDLING	5.99
12-21	P1	OFL17000071	CRYSTAL SPRINGS WATER	11/15/99	11/15/99	DISTRICT BOTTLED WATER	10.00
12-21	P1	OFL17000072	DEER PARK SPRING WATER	11/15/99	11/30/99	DC BOTTLED WATER	36.70
12-31	S1	99365000418		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,489.98
						SUPPLIES AND MATERIALS TOTALS:	3,895.87

EQUIPMENT

10-31	S2	99304004063		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	29.75
10-31	S2	99304004064		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	50.10
10-31	S2	99304004065		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,871.01
11-30	S2	99334004429		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-422.93
11-30	S2	99334004430		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-48.28
11-30	S2	99334004431		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,866.18
12-31	S2	99365004000		10/26/99	11/02/99	EQUIPMENT (TRANSFER)	1.41
12-31	S2	99365004001		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	33.81
12-31	S2	99365004002		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,777.78
						EQUIPMENT TOTALS:	8,158.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,582.06
						OFFICE TOTALS:	234,582.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CARRIE P MEEK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-20	HR 00PAC991208	HON. CARRIE MEEK	06/12/98 06/15/98	CANCELED CHECK - STALE DATED		-338.00
				TRAVEL TOTALS:		-338.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-338.00
				OFFICE TOTALS:		-338.00
1999 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,901.44	915.53
				PERSONNEL COMPENSATION	716,773.38	208,663.47
				PERSONNEL BENEFITS	286.93	75.66
				TRAVEL	34,735.67	7,938.60
				TRANSPORTATION OF THINGS	500.00	500.00
				RENT, COMMUNICATION, UTILITIES	106,800.67	25,325.78
				PRINTING AND REPRODUCTION	5,912.57	729.37
				OTHER SERVICES	3,393.13	1,138.13
				SUPPLIES AND MATERIALS	23,513.52	2,223.77
				EQUIPMENT	47,144.35	5,267.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,961.66	252,777.35
				OFFICE TOTALS:	942,961.66	252,777.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		207.84
11-29	P4 9USPS109912	DO	10/01/99 10/31/99	FRANKED MAIL		314.06
12-29	P4 9USPS119912	DO	11/01/99 11/30/99	FRANKED MAIL		393.63
				FRANKED MAIL TOTALS:		915.53
PERSONNEL COMPENSATION						
		BECKFORD,VERONICA I	10/01/99 12/31/99	PART-TIME EMPLOYEE		7,499.99
		BLACKBURNE,FAITH T	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		11,959.01
		COLON,RICHARD	10/01/99 12/31/99	COMMUNITY LIAISON		9,299.99
		DAYANANDA,PRIYA	10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT		12,974.51
		ELLIOTT,RONALD ALLEN	10/01/99 10/31/99	STAFF ASSISTANT		1,000.00
		FISHER,PATRICIA L	10/01/99 12/31/99	OFFICE MANAGER/SCHEDULER		17,578.26
		FULLER,KIM	10/01/99 12/31/99	DISTRICT OFFICE MANAGER		9,732.50
		HART,ARLINE F	10/01/99 12/31/99	STAFF ASSISTANT		5,250.01
		HENDERSON,JOHNNIE	10/01/99 12/31/99	PART-TIME EMPLOYEE		2,979.17
		JENKINS,PATRICK B	10/01/99 12/31/99	EXECUTIVE ASSISTANT		14,598.75
		JOHNSON,JAMES WILLIAM	10/01/99 12/31/99	DC CHIEF OF STAFF		22,372.51

JOHNSON,JOSEPHINE	10/01/99	12/31/99	CHIEF OF STAFF-DISTRICT		19,176.00
MCKAY,MIKE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,784.01
MILLER,HYACINTH	10/01/99	12/31/99	COMMUNITY LIAISON		10,392.00
DO	09/01/99	09/30/99	COMMUNITY LIAISON	(OVERTIME)	66.92
PAYNE,ANDREA T	10/01/99	12/31/99	COMMUNITY LIAISON		8,750.01
DO	09/01/99	11/30/99	COMMUNITY LIAISON	(OVERTIME)	997.03
PIERRE,LUC R	10/01/99	12/31/99	COMMUNITY LIAISON		8,969.50
DO	10/01/99	11/30/99	COMMUNITY LIAISON	(OVERTIME)	245.36
POWELL,ROBIN L	10/01/99	12/31/99	RECEPTIONIST/LEGIS CORRESPONDENT		7,218.76
SANDY,CANDACE	10/01/99	12/31/99	PART-TIME EMPLOYEE		8,154.99
STEELE,JAMES G	10/01/99	12/31/99	PART-TIME EMPLOYEE		7,443.76
WILLIAMS,EDWARD	10/01/99	12/31/99	COMMUNITY LIAISON		8,969.50
DO	10/01/99	11/30/99	COMMUNITY LIAISON	(OVERTIME)	250.93
				PERSONNEL COMPENSATION TOTALS:	208,663.47
PERSONNEL BENEFITS					
10-31 S7 99304000134	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30 S7 99334000123	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31 S7 99365000128	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
				PERSONNEL BENEFITS TOTALS:	75.66
TRAVEL					
10-04 P1 ONY06000001 CANDACE SANDY	09/26/99	09/26/99	TAXI FARE IN NEW YORK		22.70
10-05 P1 ONY06000004 PRIYA DAYANANDA	09/29/99	09/29/99	AIRFARE DC-NY-DC		76.00
10-05 P1 ONY06000004 DO	09/29/99	09/29/99	TAXICAB		24.00
10-05 P1 ONY06000004 DO	09/29/99	09/29/99	TOLLS		7.00
10-05 P1 ONY06000004 DO	09/29/99	09/29/99	TAXICAB		58.90
10-13 P1 ONY06000010 HON. GREGORY W. MEEKS	09/30/99	09/30/99	AIRFARE DC-NY		38.00
10-13 P1 ONY06000010 DO	10/06/99	10/06/99	AIRFARE NY-DC-NY		76.00
10-13 P1 ONY06000010 DO	10/07/99	10/07/99	AIRFARE NY-DC		48.25
10-13 P1 ONY06000011 HYACINTH MILLER	10/05/99	10/05/99	PARKING		22.00
10-13 P1 ONY06000009 KIM FULLER	10/05/99	10/07/99	AIRFARE NY-DC-NY		96.50
10-13 P1 ONY06000009 DO	10/05/99	10/05/99	FOOD IN WASH, DC		10.84
10-13 P1 ONY06000009 DO	10/05/99	10/07/99	HOTEL IN WASH DC		286.26
10-14 P1 ONY06000012 DO	10/07/99	10/07/99	TAXICAB		16.00
10-15 P1 ONY06000013 HYACINTH MILLER	10/07/99	10/07/99	PARKING FOR MEETING		22.00
10-20 P9 NY0601L9910 GMAC	10/01/99	10/31/99	LEASED AUTO		1,067.78
10-21 P1 ONY06000016 ANDREA T PAYNE	08/11/99	10/12/99	MILEAGE		116.25
10-21 P1 ONY06000017 HON. GREGORY W. MEEKS	10/07/99	10/07/99	AIRFARE DC-NY		48.25
10-21 P1 ONY06000017 DO	10/12/99	10/14/99	AIRFARE NY-DC-NY		96.50
10-21 P1 ONY06000018 RICHARD COLON	10/05/99	10/07/99	HOTEL IN DC		429.39
10-21 P1 ONY06000018 DO	10/05/99	10/08/99	AIRFARE NY-DC-NY		96.50
10-21 P1 ONY06000018 DO	10/05/99	10/08/99	TAXICAB RECEIPTS		86.50
10-21 P1 ONY06000018 DO	10/05/99	10/08/99	FOOD IN DC		47.94
10-21 P1 ONY06000018 DO	09/28/99	10/12/99	MILEAGE		14.88
10-28 P1 ONY06000023 PRIYA DAYANANDA	10/21/99	10/21/99	TAXI TO MEETING		6.00
10-28 P1 ONY06000024 RICHARD COLON	09/28/99	09/28/99	TOLLS TO NEW YORK		3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. GREGORY W. MEEKS -CON.					
10-29	P1	ONY06000030 CANDACE SANDY	10/19/99	10/19/99	AIRFARE NY-DC-NY		96.50
10-29	P1	ONY06000030 DO	10/19/99	10/19/99	SUBWAY TO AIRPORT		3.75
10-29	P1	ONY06000030 DO	10/19/99	10/19/99	SUTTLE BUS		5.00
10-29	P1	ONY06000031 HON. GREGORY W. MEEKS	10/07/99	10/07/99	AIRFARE NY-DC-NY		96.50
11-02	P1	ONY06000033 PATRICK JENKINS	10/18/99	10/20/99	AIRFARE NY-DC-NY		96.50
11-02	P1	ONY06000033 DO	10/19/99	10/19/99	LUNCH IN DC		5.34
11-04	P1	ONY06000041 HON. GREGORY W. MEEKS	10/18/99	10/22/99	MILEAGE NY-DC-NY		186.00
11-04	P1	ONY06000042 HYACINTH MILLER	08/21/99	08/21/99	TOLLS FOR MEETING IN NY		6.00
11-04	P1	ONY06000042 DO	10/05/99	10/07/99	TOLLS FOR MEETING IN NY		6.00
11-16	P1	ONY06000046 FAITH T BLACKBURNE	10/30/99	11/05/99	AIRFARE DC-NY-DC		138.50
11-16	P1	ONY06000046 DO	11/05/99	11/05/99	TAXI		10.00
11-16	P1	ONY06000047 HON. GREGORY W. MEEKS	10/25/99	10/28/99	AIRFARE NY-DC-NY		96.50
11-16	P1	ONY06000047 DO	11/01/99	11/01/99	AIRFARE NY-DC-NY		96.50
11-16	P1	ONY06000047 DO	11/03/99	11/05/99	AIRFARE NY-DC-NY		96.50
11-16	P1	ONY06000047 DO	11/09/99	11/10/99	AIRFARE NY-DC-NY		96.50
11-16	P1	ONY06000045 JAMEEL JOHNSON	11/04/99	11/04/99	AIRFARE DC-NY-DC		96.50
11-16	P1	ONY06000045 DO	11/04/99	11/04/99	TAXI IN NEW YORK		29.80
11-22	P9	NY0601L9911 GMAC	11/01/99	11/30/99	LEASED AUTO		1,067.78
11-24	P1	ONY06000052 FAITH T BLACKBURNE	11/20/99	11/21/99	AIRFARE R/T WASH-NY		96.50
11-24	P1	ONY06000053 MICHAEL MCKAY	09/16/99	09/16/99	TAXICAB		18.00
11-24	P1	ONY06000053 DO	09/18/99	09/18/99	TAXICAB		10.00
11-24	P1	ONY06000053 DO	10/01/99	10/01/99	TAXICAB		19.00
11-24	P1	ONY06000053 DO	09/25/99	09/27/99	AIRFARE R/T WASH-NY		76.00
11-24	P1	ONY06000053 DO	09/26/99	09/26/99	TAXICAB		10.00
11-24	P1	ONY06000054 DO	09/27/99	09/27/99	DINNER IN NY		30.55
11-24	P1	ONY06000054 DO	10/14/99	10/18/99	AIRFARE R/T WASH-NY		96.50
11-24	P1	ONY06000054 DO	10/15/99	10/17/99	FOOD IN NY		11.78
11-24	P1	ONY06000055 DO	10/22/99	10/25/99	AIR FARE R/T WASH-NY		96.50
11-24	P1	ONY06000055 DO	10/22/99	10/25/99	TAXICAB		13.00
11-24	P1	ONY06000055 DO	10/22/99	10/22/99	TOLL IN NY		3.50
11-24	P1	ONY06000055 DO	10/25/99	10/25/99	FOOD IN NY		6.30
11-24	P1	ONY06000055 DO	10/22/99	10/22/99	TAXICAB		8.00
11-24	P1	ONY06000056 DO	11/04/99	11/15/99	AIR FARE R/T WASH-NY		96.50
11-24	P1	ONY06000056 DO	11/15/99	11/15/99	FOOD IN NY		17.58
11-24	P1	ONY06000056 DO	11/06/99	11/07/99	PARKING		24.00
11-24	P1	ONY06000056 DO	11/15/99	11/15/99	TAXI FARE/SUBWAY		9.30
11-24	P1	ONY06000051 PATRICK JENKINS	11/18/99	11/18/99	AIRFARE R/T NY-WASH		96.50
11-24	P1	ONY06000051 DO	11/18/99	11/18/99	FOOD IN DC		5.15
11-30	P1	ONY06000059 ANDREA T PAYNE	10/13/99	11/06/99	MILEAGE		65.10
11-30	P1	ONY06000060 JAMEEL JOHNSON	11/13/99	11/13/99	TAXICAB		12.00
11-30	P1	ONY06000060 DO	11/13/99	11/13/99	RIDER		26.00

11-30	P1	ONY06000060	JAMEEL JOHNSON	11/07/99	11/07/99	METRO FARE	2.25
12-06	P1	ONY06000061	LUC R PIERRE	09/17/99	09/17/99	AIRFARE NY-DC-NY	76.00
12-06	P1	ONY06000061	DO	09/17/99	09/17/99	TAXI TO AIRPORT	14.95
12-06	P1	ONY06000061	DO	09/17/99	09/17/99	TAXI AIRPORT TO HOME	22.50
12-06	P1	ONY06000061	DO	06/09/99	09/01/99	PARKING IN NY FOR MEETING	9.25
12-06	P1	ONY06000061	DO	10/13/99	10/28/99	PARKING IN NY FOR MEETING	7.25
12-07	P1	ONY06000064	HON. GREGORY W. MEEKS	10/14/99	10/15/99	AIRFARE NY-DC-NY	96.50
12-07	P1	ONY06000064	DO	11/15/99	11/19/99	MILEAGE NY-DC-NY	186.00
12-07	P1	ONY06000063	PRIYA DAYANANDA	12/01/99	12/01/99	AIRFARE DC-NY-DC	96.50
12-07	P1	ONY06000063	DO	12/01/99	12/01/99	TAXI TO/FROM AIRPORT	30.00
12-07	P1	ONY06000063	DO	12/01/99	12/01/99	TAXI & TOLL IN NY	29.20
12-07	P1	ONY06000062	RICHARD COLON	10/26/99	11/18/99	TOLLS FOR MEETINGS	10.50
12-07	P1	ONY06000062	DO	11/17/99	11/23/99	PARKING FOR MEETINGS	5.50
12-07	P1	ONY06000062	DO	10/26/99	11/23/99	MILEAGE TO MEETINGS	27.90
12-15	P1	ONY06000084	CANDACE SANDY	09/13/99	11/29/99	TOLLS IN NY FOR MEETINGS	8.75
12-15	P1	ONY06000084	DO	11/11/99	11/11/99	TAXI TO LUNCHEON MEETING IN NY	30.00
12-20	P9	NY0601L9912	GMAC	12/01/99	12/31/99	LEASED AUTO	1,067.78
12-28	P1	ONY06000091	HON. GREGORY W. MEEKS	11/11/99	11/11/99	AIRFARE NY-DC-NY	96.50
12-28	P1	ONY06000091	DO	12/04/99	12/15/99	AIRFARE NY-DC-NY	96.50
12-28	P1	ONY06000090	JAMEEL JOHNSON	11/29/99	11/29/99	AIRFARE DC-NY-DC	96.50
12-28	P1	ONY06000090	DO	11/29/99	11/29/99	TAXI IN NY	28.40
12-28	P1	ONY06000090	DO	10/07/99	10/07/99	TAXI IN DC	4.00
						TRAVEL TOTALS:	7,938.60
		TRANSPORTATION OF THINGS					
11-30	P1	ONY06000058	J T SPECIALITY	11/14/99	11/14/99	FREIGHT CHARGES	500.00
						TRANSPORTATION OF THINGS TOTALS:	500.00
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	9NY06000477	BROOKLYN UNION GAS	07/21/99	09/21/99	GAS SERVICES ST. ALBANS DIST.	25.02
10-01	P1	9NY06000470	CON EDISON	08/16/99	09/15/99	ELECTRIC- (STO)	245.10
10-01	P1	9NY06000470	DO	08/16/99	09/15/99	ELECTRIC (2F1)	63.14
10-01	P1	9NY06000467	FEDERAL EXPRESS CORP	08/19/99	08/27/99	PARCEL MAIL-NY	10.86
10-01	P1	9NY06000468	DO	08/27/99	09/01/99	PARCEL MAIL-NY	25.34
10-01	P1	9NY06000469	DO	09/08/99	09/10/99	PARCEL MAIL-NY	11.04
10-01	P1	9NY06000473	DO	07/23/99	07/23/99	PARCEL MAIL-DC	11.75
10-01	P1	9NY06000474	DO	09/02/99	09/02/99	PARCEL MAIL-DC	3.62
10-01	P1	9NY06000475	DO	09/02/99	09/08/99	PARCEL MAIL-DC	11.03
10-01	P1	9NY06000476	QUEENS INNER UNITY CABLE	09/22/99	10/21/99	CABLE AT ST. ALBANS	73.50
10-01	P1	9NY06000471	UNITED PARCEL SERVICE	09/14/99	09/14/99	PARCELS & PACKAGES	15.50
10-04	P1	ONY06000003	BROOKLYN UNION GAS	07/21/99	09/21/99	GAS	31.38
10-04	P1	ONY06000002	FEDERAL EXPRESS CORP	09/09/99	09/09/99	PARCEL MAIL-DC	3.74
10-06	P1	ONY06000005	BELL ATLANTIC NYNEX MOBILE	09/19/99	10/18/99	CELLULAR PHONE IN NY	133.83
10-08	P1	ONY06000007	FEDERAL EXPRESS CORP	09/14/99	09/20/99	PARCEL MAIL-NY	55.76
10-13	P1	ONY06000009	KIM FULLER	10/06/99	10/06/99	TELEPHONE SERVICE IN DC	12.12
10-20	P9	NY0601R9910	AUDITYA RAMOTAR	10/01/99	10/31/99	RICHMOND HILL-RENT	1,000.00
10-20	P9	NY0603R9910	BSM REALTY CORP	10/01/99	10/31/99	ST ALBANS-RENT	2,327.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREGORY W. MEEKS -CON.							
10-20	P9 NY0602R9910	ROCKAWAY ONE COMPANY	10/01/99	10/31/99	FAR ROCKAWAY-RENT		1,000.00
10-21	P1 ONY06000019	FEDERAL EXPRESS CORP	09/15/99	09/15/99	PARCEL MAIL-DC		7.24
10-22	P1 ONY06000021	DO	09/21/99	09/29/99	PARCEL MAIL-NY		39.30
10-29	P1 ONY06000025	CON EDISON	09/15/99	10/14/99	ELECTRIC (STO) ST. ALBANS		189.81
10-29	P1 ONY06000025	DO	09/15/99	10/14/99	ELECTRIC (2FL) ST. ALBANS		40.63
10-29	P1 ONY06000028	FEDERAL EXPRESS CORP	10/01/99	10/07/99	PARCEL MAIL-NY		18.10
10-29	P1 ONY06000029	QUEENS INNER UNITY CABLE	10/22/99	11/21/99	CABLE AT ST. ALBANS		73.50
10-31	S5 99304000461		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		110.00
10-31	S5 99304000893		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		614.16
10-31	S5 99304001332		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
10-31	S5 99304001770		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		72.00
10-31	S5 99304002211		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		132.00
10-31	S5 99304002652		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		322.53
11-02	P1 ONY06000035	FEDERAL EXPRESS CORP	09/30/99	10/08/99	EXPRESS MAIL		10.86
11-02	P1 ONY06000033	PATRICK JENKINS	10/21/99	10/21/99	SHIPPING PAGER FOR REPAIR		47.58
11-03	P1 ONY06000039	BELL ATLANTIC NYNEX MOBILE	10/19/99	11/18/99	CELLULAR PHONE IN NY		182.55
11-03	P1 ONY06000038	FEDERAL EXPRESS CORP	10/12/99	10/18/99	PARCEL MAIL - NY		25.34
11-03	P1 ONY06000040	DO	10/14/99	10/14/99	PARCEL MAIL		3.62
11-15	P9 NY0604R9910	ALBERT J BALDEO	10/01/99	10/31/99	RICHMOND HILLS - RENT		1,300.00
11-15	P1 ONY06000044	FEDERAL EXPRESS CORP	10/20/99	10/26/99	PARCEL MAIL-NY		25.22
11-22	P9 NY0604R9911	ALBERT J BALDEO	11/01/99	11/30/99	RENT - RICHMOND HILL		1,300.00
11-22	P9 NY0603R9911	BSM REALTY CORP	11/01/99	11/30/99	ST ALBANS-RENT		2,327.00
11-22	P9 NY0602R9911	ROCKAWAY ONE COMPANY	11/01/99	11/30/99	FAR ROCKAWAY-RENT		1,000.00
11-30	S5 99334000460		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		110.00
11-30	S5 99334000892		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		673.11
11-30	S5 99334001331		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
11-30	S5 99334001769		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5 99334002210		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		132.00
11-30	S5 99334002651		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		312.50
11-30	HV 0A901000049	MICHAEL MCKAY	10/16/99	10/16/99	CHANGE A/C# FROM 2401 TO 2399		6.00
12-08	P1 ONY06000072	BELL ATLANTIC NYNEX MOBILE	11/19/99	12/18/99	CELLULAR PHONE IN NY		122.54
12-08	P1 ONY06000074	BROOKLYN UNION GAS	09/21/99	11/18/99	GAS		85.25
12-08	P1 ONY06000075	DO	09/21/99	11/18/99	GAS SERVICES		41.71
12-08	P1 ONY06000073	CON EDISON	10/14/99	11/15/99	ELECTRIC (2FL) ST. ALBANS		39.34
12-08	P1 ONY06000073	DO	10/14/99	11/15/99	ELECTRIC (STO) AT ST. ALBANS		156.03
12-08	P1 ONY06000065	FEDERAL EXPRESS CORP	11/12/99	11/18/99	PARCEL MAIL - DC		10.57
12-08	P1 ONY06000068	DO	10/26/99	11/01/99	PARCEL MAIL - DC		7.29
12-08	P1 ONY06000069	DO	10/27/99	10/28/99	PARCEL MAIL - NY		7.24
12-08	P1 ONY06000070	DO	11/01/99	11/09/99	PARCEL MAIL - NY		17.31
12-08	P1 ONY06000078	DO	11/05/99	11/05/99	PARCEL MAIL - DC		6.70
12-08	P1 ONY06000077	QUEENS INNER UNITY CABLE	11/22/99	12/21/99	CABLE ST. ALBANS		73.50

12-15	P1	ONY06000082	FEDERAL EXPRESS CORP	11/09/99	11/16/99	PARCEL MAIL-NY	31.19
12-15	P1	ONY06000083	DO	11/17/99	11/22/99	PARCEL MAIL-NY	10.86
12-16	P1	ONY06000086	DO	11/18/99	11/30/99	PARCEL MAIL-NY	14.48
12-20	P9	NY0604R9912	ALBERT J BALDEO	12/01/99	12/31/99	RENT - RICHMOND HILL	1,300.00
12-20	P9	NY0603R9912	BSM REALTY CORP	12/01/99	12/31/99	ST ALBANS-RENT	2,327.00
12-20	P9	NY0602R9912	ROCKAWAY ONE COMPANY	12/01/99	12/31/99	FAR ROCKAWAY-RENT	1,000.00
12-21	P1	ONY06000087	BROOKLYN UNION GAS	11/16/99	12/03/99	GAS AT RICHMOND HILL DO	45.44
12-29	P1	ONY06000092	CANDACE SANDY	11/16/99	11/22/99	LONG DISTANCE CALLS	50.93
12-29	P1	ONY06000093	FEDERAL EXPRESS CORP	11/24/99	12/01/99	PARCEL MAIL- DC	10.07
12-29	P1	ONY06000094	DO	11/23/99	12/06/99	PARCEL MAIL-NY	21.84
12-31	S5	99365000456		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	110.00
12-31	S5	99365000887		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	625.08
12-31	S5	99365001326		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
12-31	S5	99365001764		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	99365002205		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	99365002646		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	390.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,325.78
		PRINTING AND REPRODUCTION					
10-04	P1	ONY06000001	CANDACE SANDY	09/27/99	09/27/99	COPIES FOR PRESS CONFERENCE	4.87
10-15	P1	ONY06000014	DAVID L. ANDRUKITIS, INC.	09/24/99	09/24/99	CALLING CARDS	28.00
10-15	P1	ONY06000015	DO	10/06/99	10/06/99	CALLING CARDS	28.00
10-31	S3	99304000150		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	38.00
11-01	P2	OSPTP22695	ACCURATE WORD INC.	09/29/99	10/15/99	500 GOLD SEAL CARDS	32.00
11-01	P2	OSPTP22695	DO	09/29/99	10/15/99	PRINT ON BACK OF CARDS	30.00
11-02	P2	OSPTP22708	DAVID L. ANDRUKITIS, INC.	09/30/99	10/21/99	500 GOLD SEAL CARDS, THERMO	35.00
11-17	P1	ONY06000048	NATHANIEL VALENTINE	11/04/99	11/04/99	PHOTO SERVICES FOR NEWSLETTERS	125.00
11-22	P2	OSPTP22866	ACCURATE WORD INC.	10/28/99	11/05/99	500 GOLD SEAL CARDS	32.00
11-24	P1	ONY06000054	MICHAEL MCKAY	10/16/99	10/16/99	FAXES	6.00
11-30	S3	99334000186		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	187.90
11-30	HV	0A901000049	MICHAEL MCKAY	10/16/99	10/16/99	CHANGE A/C# FROM 2401 TO 2399	-6.00
12-15	P1	ONY06000080	NATHANIEL VALENTINE	06/12/99	06/12/99	PHOTO SERVICES FOR NEWSLETTERS	50.00
12-16	P1	ONY06000085	DO	11/22/99	11/22/99	PHOTO SERVICES FOR NEWSLETTER	75.00
12-22	P2	OSPTP22981	ACCURATE WORD INC.	11/16/99	11/30/99	500 GOLD SEAL CARDS	32.00
12-22	P2	OSPTP22981	DO	11/16/99	11/30/99	PRINT ON BACK OF CARDS	30.00
12-31	S3	99365000100		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	729.37
		OTHER SERVICES					
10-01	P1	9NY06000478	J T SPECIALITY	09/01/99	09/30/99	CLEANING ST. ALBANS & FAR ROCKAWAY	250.00
11-02	P1	ONY06000037	DO	10/01/99	10/30/99	CLEANING DIST. OFFICE	150.00
11-18	P1	ONY06000050	BETA REPORTING	05/10/99	05/10/99	CONDENSED TRANSCRIPT & FORMATTED DISK CBC HEARING	588.13
12-08	P1	ONY06000066	J T SPECIALITY	11/01/99	11/30/99	CLEANING ST. ALBANS & FAR ROCKAWAY	150.00
						OTHER SERVICES TOTALS:	1,138.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREGORY W. MEEKS -CON.							
		SUPPLIES AND MATERIALS					
10-01	P1	9NY06000472 FOREIGN AFFAIRS	11/06/99	11/06/00	SUBSCRIPTION		44.00
10-06	P1	ONY06000006 UPTOWN CATERERS INC.	09/22/99	09/22/99	CATERING		60.00
10-08	P1	ONY06000008 AQUA COOL	08/02/99	08/31/99	WATER FOR DC		17.00
10-22	P1	ONY06000020 USA TODAY	11/02/99	02/03/00	SUBSCRIPTION		39.00
10-26	P1	ONY06000022 CHERRY OFFICE PRODUCTS	10/15/99	10/15/99	OFFICE SUPPLIES-DIST. OFFICE		25.83
10-29	P1	ONY06000032 ANDREA T PAYNE	10/21/99	10/21/99	FRAMING		12.91
10-29	P1	ONY06000026 CHERRY OFFICE PRODUCTS	10/11/99	10/11/99	DIST. OFFICE TONER CARTRIDGE		25.83
10-29	P1	ONY06000027 LIBERTY OFFICE SUPPLY	10/04/99	10/04/99	SUPPLIES AT ST. ALBANS		485.68
10-31	S1	99304000277	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		272.37
11-02	P1	ONY06000034 AQUA COOL	09/01/99	09/21/99	WATER		23.00
11-02	P1	ONY06000036 CRAIN'S DETROIT BUSINESS	09/25/99	09/25/99	SUBSCRIPTION		49.95
11-02	P1	ONY06000033 PATRICK JENKINS	10/20/99	10/20/99	FOOD & BEVERAGE EXPENSE		63.00
11-15	P1	ONY06000043 AQUA COOL	10/01/99	10/31/99	WATER AT WASH OFFICE		17.25
11-30	S1	99334000283	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		161.40
11-30	P1	ONY06000059 ANDREA T PAYNE	10/28/99	10/28/99	FRAMING/DIST OFFICE		6.50
11-30	P1	ONY06000057 KIM FULLER	11/18/99	11/18/99	OFFICE SUPPLIES		5.39
12-08	P1	ONY06000079 BACON'S INFORMATION INC.	11/19/99	11/19/99	2000 NY PUBLICITY OUTLET BOOK		245.00
12-08	P1	ONY06000071 METROPOLITAN OFFICE & CO	07/26/99	07/26/99	OFFICE SUPPLIES FOR DIST		163.20
12-08	P1	ONY06000067 SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	NEWSPAPER SERVICES DC		149.14
12-08	P1	ONY06000076 THE WASHINGTON POST	09/21/99	09/10/00	NEWSPAPER DC OFFICE		137.00
12-16	P1	ONY06000081 LIBERTY OFFICE SUPPLIES	08/05/99	08/05/99	TONER FOR PRINTER IN ST.ALBANS		67.98
12-21	P1	ONY06000089 AQUA COOL	11/01/99	11/30/99	WATER DC OFFICE		23.50
12-21	P1	ONY06000088 METROPOLITAN OFFICE & CO	11/22/99	11/22/99	OFFICE SUPPLIES		99.00
12-31	S1	99365000277	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		29.84
					SUPPLIES AND MATERIALS TOTALS:		2,223.77
		EQUIPMENT					
10-31	S2	99304003720	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-4,152.87
10-31	S2	99304003721	06/15/99	06/15/99	EQUIPMENT (TRANSFER)		600.00
10-31	S2	99304003722	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		45.53
10-31	S2	99304003723	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		79.97
10-31	S2	99304003725	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,133.24
11-17	P1	ONY06000049 JUST IN CASE FIRE PRODS CO.	11/03/99	11/03/99	INSPECTION OF EXTINGUISHERS AT ST ALBANS		38.00
11-30	S2	99334003971	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-809.34
11-30	S2	99334003972	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-91.43
11-30	S2	99334003973	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,110.31
12-31	S2	99365003693	08/02/99	08/02/99	EQUIPMENT (TRANSFER)		200.00
12-31	S2	99365003694	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		71.82
12-31	S2	99365003695	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,041.81

EQUIPMENT TOTALS:	5,267.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,777.35
OFFICE TOTALS:	252,777.35

1998 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 S2 99304003724	12/04/98	12/31/98	EQUIPMENT (TRANSFER)	35.65
			EQUIPMENT TOTALS:	35.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.65
			OFFICE TOTALS:	35.65

1999 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,016.34	16,184.89
PERSONNEL COMPENSATION	508,858.49	146,576.61
PERSONNEL BENEFITS	114.73	0.00
TRAVEL	26,433.44	8,067.23
RENT, COMMUNICATION, UTILITIES	98,797.52	30,559.32
PRINTING AND REPRODUCTION	21,111.88	6,407.54
OTHER SERVICES	10,406.22	3,194.52
SUPPLIES AND MATERIALS	24,478.22	9,012.65
EQUIPMENT	67,786.81	18,014.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,003.65	238,017.44
OFFICE TOTALS:	817,003.65	238,017.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P5 9M4194005B	DISBURSING OFC-US POSTAL SVC	09/01/99	09/01/99 FRANKED MAIL	404.29
10-26 P5 9M4194007B	DO	09/10/99	09/10/99 FRANKED MAIL	196.10
10-26 P4 9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL	459.88
11-29 P4 9USPS109912	DO	10/01/99	10/31/99 FRANKED MAIL	6,908.56
11-29 P5 9M4194010A	DO	10/12/99	10/12/99 FRANKED MAIL	151.20
11-29 P5 9M4194011A	DO	10/20/99	10/20/99 FRANKED MAIL	216.00
12-29 P4 9USPS119912	DO	11/01/99	11/30/99 FRANKED MAIL	773.50
12-29 P5 9M4194012B	DO	11/08/99	11/08/99 FRANKED MAIL	7,075.36
			FRANKED MAIL TOTALS:	16,184.89

PERSONNEL COMPENSATION

ADRIANZEN,GUSTAVO L	10/01/99	12/31/99	STAFF ASSISTANT	7,750.01
ALVAREZ,JOSE MANUEL	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	5,825.01
APORTELA,LISSETTE	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,996.00
BOSE,AMITABHA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,250.01
BURROWS,ROBERT J	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,874.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT MENENDEZ -CON.							
		CHRISTIANSEN,JODI B	10/01/99	12/31/99	SHARED EMPLOYEE		1,300.00
		CONCEPCION,JOEL	10/01/99	12/31/99	CONGRESSIONAL AIDE		6,250.01
		CORBIN,KIMBERLY	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		8,500.01
		DATRI,JAMES E	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		11,250.00
		HUTTON,MICHAEL H	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		300.00
		KAUDERS,ANDREW D	10/14/99	12/31/99	PRESS SECRETARY		8,236.12
		LICAUSI,KAY ELIZABETH	10/01/99	12/31/99	DISTRICT SCHEDULER		7,250.01
		LLANES,GLADYS	10/01/99	12/31/99	CASEWORKER (DISTRICT)		9,750.01
		MAGANA,MARK D	10/01/99	10/22/99	SHARED EMPLOYEE		2,261.11
		MANSO NATAL,ANGELA	12/01/99	12/31/99	LEGISLATIVE ASSISTANT		2,750.00
		MARTIN,KAMILAH O	10/04/99	12/31/99	STAFF ASSISTANT		6,283.34
		MENDEZ,IVETTE	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		16,000.00
		PEREZ,ALEJANDRO	10/01/99	10/31/99	CHC LEGISLATIVE ASSISTANT		2,350.00
		WALSH,SELENA T	11/01/99	11/30/99	CHC EXECUTIVE DIRECTOR		1,400.00
		WILLHITE,KARISSA L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		13,999.99
		WOLFORD,JUDITH	10/01/99	12/31/99	OFFICE MANAGER		15,999.99
					PERSONNEL COMPENSATION TOTALS:		146,576.61
TRAVEL							
10-04	P1	ONJ13000002 HON. ROBERT MENENDEZ	09/12/99	09/24/99	AIRFARE - NJ/DC/NJ		334.25
10-04	P1	ONJ13000002 DO	09/21/99	09/21/99	TRAIN FARE - NJ/DC		104.00
10-04	P1	ONJ13000002 DO	09/26/99	09/26/99	AIRFARE - NJ/DC		166.00
10-04	P1	ONJ13000001 JOSE MANUEL ALVAREZ	06/01/99	07/31/99	MILEAGE		271.15
10-04	P1	ONJ13000001 DO	06/01/99	07/31/99	TOLLS ON TRAVEL		45.00
10-04	P1	ONJ13000001 DO	06/01/99	07/31/99	PARKING ON TRAVEL		366.50
10-05	P1	ONJ13000006 JODI B CHRISTIANSEN	09/13/99	09/13/99	PARKING AT MEETING		12.00
10-05	P1	ONJ13000006 DO	09/13/99	09/13/99	TAXI TO MEETING		5.00
10-12	P1	ONJ13000016 GLADYS LLANES	05/27/99	09/22/99	MILEAGE		284.35
10-12	P1	ONJ13000016 DO	05/27/99	09/22/99	TOLLS		73.10
10-12	P1	ONJ13000016 DO	05/27/99	05/27/99	PARKING		5.00
10-12	P1	ONJ13000013 JOSE MANUEL ALVAREZ	08/02/99	08/31/99	MILEAGE		161.43
10-12	P1	ONJ13000013 DO	08/02/99	08/31/99	TOLLS		24.60
10-12	P1	ONJ13000013 DO	08/02/99	08/31/99	PARKING		212.00
10-12	P1	ONJ13000015 KAY LICAUSI	06/01/99	09/30/99	MILEAGE		232.65
10-12	P1	ONJ13000015 DO	06/10/99	09/22/99	TOLLS		12.75
10-12	P1	ONJ13000015 DO	06/09/99	09/24/99	PARKING		52.30
10-26	P1	ONJ13000023 JOEL CONCEPCION	09/08/99	09/27/99	TRAIN TRAVEL BETWEEN DISTRICT OFFICES		27.00
11-03	P1	ONJ13000027 HON. ROBERT MENENDEZ	10/04/99	10/04/99	TRAIN FARE NEWARK-DC		104.00
11-03	P1	ONJ13000027 DO	10/21/99	10/21/99	TAXI FROM/TO MEETING		14.00
11-03	P1	ONJ13000027 DO	09/19/99	09/19/99	TAXI FROM AIRPORT		11.00
11-03	P1	ONJ13000027 DO	09/26/99	09/26/99	TAXI FROM AIRPORT		11.25
11-03	P1	ONJ13000027 DO	10/07/99	10/07/99	AIRFARE DC-NEWARK		168.25

11-03	P1	ONJ13000028	HON. ROBERT MENENDEZ	10/10/99	10/12/99	AIRFARE DC-NEWARK-DC	336.50
11-03	P1	ONJ13000028	DO	10/15/99	10/27/99	AIRFARE DC-NEWARK-DC	336.50
11-03	P1	ONJ13000028	DO	10/22/99	10/22/99	AIRFARE DC-NEWARK	168.25
11-03	P1	ONJ13000028	DO	10/25/99	10/25/99	AIRFARE NEWARK-DC	168.25
11-03	P1	ONJ13000028	DO	10/26/99	10/26/99	AIRFARE DC-NEWARK	168.25
11-09	P1	ONJ13000030	GUSTAVO L. ADRIANZEN	09/09/99	09/17/99	TRAIN FARE NJ-DC-NJ	128.00
11-09	P1	ONJ13000030	DO	10/04/99	10/07/99	TAXI	14.00
11-09	P1	ONJ13000030	DO	10/05/99	10/07/99	MEALS ON TRAVEL	47.95
11-09	P1	ONJ13000030	DO	10/04/99	10/06/99	LODGING ON TRAVEL	507.30
11-09	P1	ONJ13000031	HON. ROBERT MENENDEZ	10/28/99	11/01/99	AIRFARE DC-NJ-DC	336.50
11-09	P1	ONJ13000031	DO	09/09/99	09/17/99	TOLLS ON TRAVEL	14.00
11-09	P1	ONJ13000029	JODI B CHRISTIANSEN	11/02/99	11/02/99	PARKING AT MEETING	16.00
12-06	P1	ONJ13000046	DO	11/18/99	11/19/99	LODGING	163.67
12-06	P1	ONJ13000046	DO	11/18/99	11/18/99	MEALS	11.25
12-06	P1	ONJ13000046	DO	11/18/99	11/19/99	TRAIN DC-NJ-DC	236.00
12-22	P1	ONJ13000056	JOSE MANUEL ALVAREZ	09/01/99	11/30/99	MILEAGE	359.43
12-22	P1	ONJ13000056	DO	09/01/99	11/30/99	PARKING	391.00
12-22	P1	ONJ13000056	DO	09/01/99	11/30/99	TOLLS	55.15
12-23	P1	ONJ13000054	ANDREW D KAUDERS	12/08/99	12/08/99	TAXI FARE TO/FROM MEETING	10.00
12-28	P1	ONJ13000059	HON. ROBERT MENENDEZ	11/18/99	12/07/99	AIRFARE DC-NJ-DC	336.50
12-28	P1	ONJ13000061	DO	11/05/99	11/08/99	AIRFARE DC-NJ-DC	336.50
12-28	P1	ONJ13000061	DO	11/11/99	11/16/99	AIRFARE DC-NJ-DC	336.50
12-28	P1	ONJ13000061	DO	11/08/99	11/08/99	TAXI FROM AIRPORT	11.75
12-28	P1	ONJ13000061	DO	11/09/99	11/09/99	TAXI TO MEETING AND BACK	13.00
12-28	P1	ONJ13000058	JOEL CONCEPCION	10/01/99	11/29/99	MILEAGE	169.40
12-28	P1	ONJ13000058	DO	10/01/99	11/29/99	TOLLS	31.00
12-28	P1	ONJ13000057	JUDITH WOLFORD	12/12/99	12/13/99	AIRFARE-DC-NJ-DC	336.50
12-28	P1	ONJ13000057	DO	12/12/99	12/13/99	TAXI TO/FROM AIRPORT	20.00
12-28	P1	ONJ13000057	DO	12/12/99	12/12/99	MEALS ON TRAVEL	31.46
12-28	P1	ONJ13000057	DO	12/12/99	12/12/99	LODGING ON TRAVEL	136.74
12-28	P1	ONJ13000060	MICHAEL H HUTTON	12/13/99	12/13/99	MILEAGE DC-NJ-DC	123.75
12-28	P1	ONJ13000060	DO	12/13/99	12/13/99	TOLLS DC-NJ-DC	18.55
						TRAVEL TOTALS:	8,067.23
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	ONJ13000010	FEDERAL EXPRESS CORP	08/02/99	08/27/99	EXPRESS MAIL	65.81
10-04	P1	ONJ13000011	KARISSA L WILLHITE	07/26/99	07/26/99	CALL WHILE ON TRAVEL	17.47
10-06	P1	ONJ13000012	PSE&G CO	08/25/99	09/24/99	UTILITY	13.17
10-12	P1	ONJ13000014	KAY LICAUSI	05/01/99	09/30/99	CELLULAR CALLS	399.82
10-12	P1	ONJ13000014	DO	06/01/99	09/30/99	CALLS FROM HOME	83.55
10-20	P9	NJ1302R9910	NINE-ONE-ONE	10/01/99	10/31/99	JERSEY CITY - RENT	2,495.85
10-20	P9	NJ1305R9910	PALMA INVESTMENTS, INC	10/01/99	10/31/99	PERTH AMBOY - RENT	800.00
10-20	P9	NJ1303R9910	SHAN & PARAM NAGENDRA	10/01/99	10/31/99	BAYONNE - RENT	770.00
10-22	P1	ONJ13000024	BELL ATLANTIC MOBILE	09/21/99	10/20/99	CELLULAR SERVICE	103.45
10-31	S5	99304000462		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	116.30
10-31	S5	99304000894		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	433.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT MENENDEZ -CON.							
10-31	S5 99304001333		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
10-31	S5 99304001771		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		853.96
10-31	S5 99304002212		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		170.00
10-31	S5 99304002653		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		429.84
11-08	MR 234785	ELIZABETHTOWN GAS	01/29/99	03/02/99	REFUND CREDIT CLOSED ACCOUNT		-414.95
11-09	P1 ONJ13000033	BELL ATLANTIC MOBILE	10/21/99	11/20/99	CELLULAR PHONE SERVICE		254.80
11-09	P1 ONJ13000034	BELL SOUTH WIRELESS DATA	10/18/99	10/18/99	SHIPPING OF PAGERS TO DC OFF.		8.50
11-10	P1 ONJ13000038	FEDERAL EXPRESS CORP	09/07/99	09/29/99	EXPRESS MAIL		56.26
11-10	P9 NJ1304R9910	SUMMIT BANK	10/01/99	10/31/99	UNION - RENT		625.00
11-22	P9 NJ1302R9911	NINE-ONE-ONE	11/01/99	11/30/99	JERSEY CITY - RENT		2,495.85
11-22	P9 NJ1305R9911	PALMA INVESTMENTS, INC	11/01/99	11/30/99	PERTH AMBOY - RENT		800.00
11-22	P9 NJ1303R9911	SHAN & PARAM NAGENDRA	11/01/99	11/30/99	BAYONNE - RENT		770.00
11-22	P9 NJ1304R9911	SUMMIT BANK	11/01/99	11/30/99	RENT - UNION		1,250.00
11-23	P1 ONJ13000044	FEDERAL EXPRESS CORP	10/05/99	10/25/99	OVERNIGHT MAIL		58.44
11-30	S4 99334001058		10/01/99	10/31/99	RECORDING (TRANSFER)		352.20
11-30	S5 99334000461		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		3,992.79
11-30	S5 99334000893		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		544.27
11-30	S5 99334001332		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
11-30	S5 99334001770		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		112.00
11-30	S5 99334002211		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		170.00
11-30	S5 99334002652		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		458.69
12-20	P9 NJ1302R9912	NINE-ONE-ONE	12/01/99	12/31/99	JERSEY CITY - RENT		2,495.85
12-20	P9 NJ1305R9912	PALMA INVESTMENTS, INC	12/01/99	12/31/99	PERTH AMBOY - RENT		800.00
12-20	P9 NJ1303R9912	SHAN & PARAM NAGENDRA	12/01/99	12/31/99	BAYONNE - RENT		770.00
12-21	P9 NJ1304R9912	SUMMIT BANK	12/01/99	12/31/99	RENT - UNION		1,250.00
12-22	P1 ONJ13000055	BELL ATLANTIC MOBILE	11/21/99	12/20/99	CELLULAR PHONE SERVICE		210.63
12-22	P1 ONJ13000049	BELLSOUTH WIRELESS DATA	10/18/99	10/31/99	SERVICE INTERACTIVE PAGERS		113.88
12-29	P1 ONJ13000066	FEDERAL EXPRESS CORP	10/07/99	12/02/99	EXPRESS MAIL		105.02
12-31	S5 99365000457		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		116.30
12-31	S5 99365000888		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		797.62
12-31	S5 99365001327		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,820.00
12-31	S5 99365001765		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		50.00
12-31	S5 99365002206		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		170.00
12-31	S5 99365002647		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		423.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,559.32
	PRINTING AND REPRODUCTION						
10-04	P1 ONJ13000004	JUDITH WOLFORD	08/06/99	08/06/99	OFFICIAL PHOTOS		3.90
10-12	P1 ONJ13000015	KAY LICAUSI	08/09/99	08/09/99	PHOTOS		47.14
10-15	P2 OSPTP22562	BETHESDA ENGRAVERS	09/09/99	09/29/99	250 ENGRAVED GOLD SEAL CARDS		44.00
10-15	P2 OSPTP22562	DO	09/09/99	09/29/99	DIE CHARGE		25.00
10-15	P2 OSPTP22562	DO	09/09/99	09/29/99	UNION BUG CHARGE		5.00

10-15	P2	OSPTP22632	BETHESDA ENGRAVERS	09/17/99	09/29/99	500 ENGRAVED GOLD SEAL CARDS, BLK INK, BUFF STOCK	68.00
10-15	P2	OSPTP22632	DO	09/17/99	09/29/99	UNION BUG CHARGE	5.00
10-25	P1	ONJ13000025	ROYAL PRINTING SERVICE	08/26/99	08/26/99	PRINTING OF FLYERS AND POSTERS FOR IMMUNIZATION DAY	1,080.80
10-27	P1	OGPO0999003	PUBLIC PRINTER	08/09/99	08/09/99	PRINTING	165.00
10-31	S3	99304000221		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	46.40
11-01	P2	OSPTP22588	ACCURATE WORD INC.	09/11/99	10/12/99	750 ENGRAVED LIBERTY STOCK SHEETS, BLUE INK	369.00
11-02	P2	OSPTP22775	BETHESDA ENGRAVERS	10/08/99	10/22/99	500 ENGRAVED GOLD SEAL CARDS	68.00
11-02	P2	OSPTP22775	DO	10/08/99	10/22/99	UNION BUG CHARGE	5.00
11-22	P2	OSPTP22748	DO	10/05/99	11/04/99	250 ENGRAVED GOLD SEAL CARDS, BLUE INK	44.00
11-22	P2	OSPTP22748	DO	10/05/99	11/04/99	DIE CHARGE	25.00
11-22	P2	OSPTP22748	DO	10/05/99	11/04/99	UNION BUG CHARGE	5.00
11-22	P5	9M4194003A	DAVID L. ANDRUKITIS, INC.	08/16/99	08/16/99	SINGLE DROP MASS MAIL HANDLING	1,459.00
11-23	P1	ONJ13000042	JUDITH WOLFORD	11/15/99	11/15/99	PHOTOS	9.50
11-29	P5	9M4194004A	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	SINGLE DROP MASS MAIL HANDLING	485.00
11-30	S3	99334000257		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	67.80
12-06	P2	OSPTP22820	BETHESDA ENGRAVERS	10/19/99	11/05/99	500 ENGRAVED GOLD SEAL CARDS, BLK INK	68.00
12-06	P2	OSPTP22820	DO	10/19/99	11/05/99	DIE CHARGE	25.00
12-06	P2	OSPTP22820	DO	10/19/99	11/05/99	UNION BUG CHARGE	5.00
12-21	P5	9M4194012A	CANTRELL/CUTTER PRINTING	11/04/99	11/04/99	SINGLE DROP MASS MAIL PRINTING	2,208.00
12-27	P2	OSPTP23004	BETHESDA ENGRAVERS	11/22/99	12/13/99	250 ENGRAVED GOLD SEAL CARDS	44.00
12-27	P2	OSPTP23004	DO	11/22/99	12/13/99	DIE CHARGE	25.00
12-27	P2	OSPTP23004	DO	11/22/99	12/13/99	UNION BUG CHARGE	5.00
						PRINTING AND REPRODUCTION TOTALS:	6,407.54
		OTHER SERVICES					
10-04	P1	ONJ13000003	BRAVO BUILDING SERVICES	06/17/99	06/17/99	CLEANING OF PERTH AMBOY	64.00
10-04	P1	ONJ13000003	DO	07/14/99	07/28/99	CLEANING OF PERTH AMBOY	128.00
10-04	P1	ONJ13000003	DO	08/11/99	08/25/99	CLEANING OF PERTY AMBOY	128.00
10-04	P1	ONJ13000009	J & Z MAINTENANCE CO	09/01/99	09/30/99	JANITORIAL SERVICE JERSEY CITY	350.00
10-22	P1	ONJ13000020	BRAVO BUILDING SERVICES	09/01/99	09/29/99	CLEANING OF PERTH AMBOY	128.00
10-22	P1	ONJ13000021	N. J. CLIPPING SERVICE	09/02/99	09/24/99	CLIPPING SERVICE	217.84
11-10	P1	ONJ13000040	LUCENT TECHNOLOGIES	10/28/99	10/28/99	INSTALLATION OF PHONE LINES	459.72
11-23	P1	ONJ13000045	BRAVO BUILDING SERVICES	10/13/99	10/27/99	CLEANING OF OFFICE	128.00
12-22	P1	ONJ13000047	DO	11/19/99	11/24/99	CLEANING-PERTH AMBOY	128.00
12-22	P1	ONJ13000052	N. J. CLIPPING SERVICE	11/02/99	11/30/99	CLIPPING SERVICE-NOV	237.60
12-29	P1	ONJ13000063	J & Z MAINTENANCE CO	10/01/99	10/31/99	CLEANING OF JERSEY CITY	350.00
12-29	P1	ONJ13000068	DO	11/01/99	11/30/99	CLEANING OF UNION CITY OFFICE	325.00
12-29	P1	ONJ13000068	DO	12/01/99	12/31/99	CLEANING UNION CITY OFFICE	350.00
12-29	P1	ONJ13000062	N. J. CLIPPING SERVICE	10/06/99	10/29/99	CLIPPING SERVICE - JC	200.36
						OTHER SERVICES TOTALS:	3,194.52
		SUPPLIES AND MATERIALS					
10-04	P1	ONJ13000008	DOW JONES & CO., INC.	12/24/99	12/23/00	SUBSCRIPTION FOR DC	175.00
10-04	P1	ONJ13000004	JUDITH WOLFORD	09/29/99	09/29/99	COFFEE SUPPLIES	9.04
10-04	P1	ONJ13000005	RESNICK OFFICE EQUIPMENT CO	08/26/99	08/26/99	OFFICE SUPPLIES JERSEY CITY	22.50
10-04	P1	ONJ13000005	DO	09/09/99	09/09/99	OFFICE SUPPLIES JERSEY CITY	18.00
10-04	P1	ONJ13000005	DO	09/14/99	09/14/99	OFFICE SUPPLIES JERSEY CITY	55.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT MENENDEZ -CON.							
10-12	P1 ONJ13000015	KAY LICAUSI	08/09/99	09/01/99	OFFICE SUPPLIES		28.66
10-12	P1 ONJ13000017	DO	09/02/99	09/02/99	MEALS FOR CONSTITUENT MEETING		190.00
10-18	P2 OSSPA37149	BOISE CASCADE OFFICE PRODUCTS	09/27/99	09/29/99	UNI-BALL PENS (BK)		21.36
10-22	P1 ONJ13000019	AQUA COOL	07/31/99	08/05/99	COOLER/BOTTLED WATER FOR DC		38.00
10-22	P1 ONJ13000022	CANON USA INC.	10/29/99	10/29/99	STAPLES FOR COPIER-DC		69.00
10-22	P1 ONJ13000026	GREAT BEAR SPRING WATER	09/26/99	09/26/99	WATER COOLER-JERSEY CITY		13.00
10-22	P1 ONJ13000018	POLAND SPRING WATER	09/26/99	09/26/99	WATER COOLER FOR PERTH AMBOY		15.00
10-31	S1 99304000387		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,025.92
11-01	P2 OSSPA37311	DETTRA FLAG COMPANY	10/07/99	10/12/99	NEW JERSEY STATE FLAG POLEHEM & FRINGE		26.53
11-02	P2 OSSPA37267	BOISE CASCADE OFFICE PRODUCTS	10/04/99	10/06/99	WALNUT KEYBOARD STORAGE DRAWER		75.16
11-09	P1 ONJ13000036	GREAT BEAR SPRING WATER	10/07/99	10/26/99	BOTTLED WATER FOR JERSEY CITY		20.95
11-09	P1 ONJ13000032	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	NEWS MEDIA YELLOW BOOK		493.00
11-09	P1 ONJ13000035	POLAND SPRING WATER	10/26/99	10/26/99	BOTTLED WATER FOR PERTH AMBOY		15.00
11-10	P1 ONJ13000037	NATIONAL JOURNAL GROUP	07/17/99	10/02/99	NATIONAL JOURNAL MAGAZINE		116.13
11-10	P1 ONJ13000039	RESNICK OFFICE EQUIPMENT CO	10/26/99	10/26/99	PAPER FOR JERSEY CITY		59.90
11-22	P2 OSSPA37507	BOISE CASCADE OFFICE PRODUCTS	10/27/99	11/04/99	WORKSTATION STEP FILE		19.28
11-23	P1 ONJ13000043	AQUA COOL	10/01/99	10/01/99	BOTTLED WATER		26.00
11-23	P1 ONJ13000041	THE WASHINGTON POST	12/11/99	12/10/00	SUBSCRIPTION		137.80
11-30	S1 99334000393		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,721.20
12-06	P2 OSSPA37605	BOISE CASCADE OFFICE PRODUCTS	11/04/99	11/10/99	BLACK ORGANIZER		9.64
12-06	P2 OSSPA37605	DO	11/04/99	11/10/99	FILE ORGANIZER RACK		49.35
12-09	P2 OSSPA37302	THE E-GROUP	10/06/99	11/01/99	HOUSE OF REP. SEAL (MOUNTED) RED BORDER		163.35
12-22	P1 ONJ13000051	GREAT BEAR SPRING WATER	11/01/99	11/26/99	BOTTLED WATER FOR DC		28.90
12-22	P1 ONJ13000050	POLAND SPRING WATER	11/11/99	11/26/99	WATER COOLER PERTH AMBOY		15.00
12-22	P1 ONJ13000048	RESNICK OFFICE EQUIPMENT CO	11/23/99	11/23/99	OFFICE SUPPLIES-JERSEY CITY		1,172.90
12-22	P1 ONJ13000048	DO	11/22/99	11/22/99	OFFICE SUPPLIES - UNION CITY		867.39
12-29	P1 ONJ13000067	CONGRESSIONAL MANAGEMENT	11/08/99	11/08/99	CONG INTERN HANDBOOK		12.50
12-29	P1 ONJ13000065	CONGRESSIONAL QUARTERLY, INC	01/15/00	01/15/01	CQ WEEKLY		1,574.00
12-29	P1 ONJ13000064	JUDITH WOLFORD	10/08/99	10/08/99	COFFEE SUPPLIES		3.48
12-29	P1 ONJ13000064	DO	12/12/99	12/12/99	FILM		6.99
12-31	S1 99365000387		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		717.40
					SUPPLIES AND MATERIALS TOTALS:		9,012.65
	EQUIPMENT						
10-31	S2 99304003983		04/01/99	04/30/99	EQUIPMENT (TRANSFER)		0.36
10-31	S2 99304003984		05/01/99	05/31/99	EQUIPMENT (TRANSFER)		0.36
10-31	S2 99304003985		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.36
10-31	S2 99304003986		07/09/99	07/09/99	EQUIPMENT (TRANSFER)		4,000.00
10-31	S2 99304003987		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		-499.64
10-31	S2 99304003988		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,039.72
11-02	P2 OSSPA36981	SOFTWARE SPECTRUM	09/09/99	10/19/99	DISKETTES FOR MS WORD 97		25.00
11-30	S2 99334004333		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-736.11

11-30 S2 99334004334	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		1,350.00
11-30 S2 99334004335	10/01/99 10/30/99	EQUIPMENT (TRANSFER)		0.36
11-30 S2 99334004336	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-81.79
11-30 S2 99334004337	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,407.93
12-31 S2 99365003923	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		600.00
12-31 S2 99365003924	11/03/99 11/30/99	EQUIPMENT (TRANSFER)		849.00
12-31 S2 99365003925	11/10/99 11/30/99	EQUIPMENT (TRANSFER)		675.00
12-31 S2 99365003926	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,384.13
		EQUIPMENT TOTALS:		18,014.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,017.44
		OFFICE TOTALS:		238,017.44

1998 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-19 HR 00PAC000107 HUDSON NEWS	02/01/98 02/28/98	CANCELED CHECK - STALE DATED		-31.55
11-19 HR 00PAC000107 DO	03/01/98 03/31/98	CANCELED CHECK - STALE DATED		-39.90
11-19 HR 00PAC000107 DO	04/01/98 04/30/98	CANCELED CHECK - STALE DATED		-36.50
		SUPPLIES AND MATERIALS TOTALS:		-107.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-107.95
		OFFICE TOTALS:		-107.95

1999 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,640.41	1,817.43
PERSONNEL COMPENSATION	702,999.45	181,863.65
TRAVEL	56,187.92	13,592.08
RENT, COMMUNICATION, UTILITIES	62,798.82	15,871.88
PRINTING AND REPRODUCTION	1,362.08	361.00
OTHER SERVICES	1,000.00	300.00
SUPPLIES AND MATERIALS	12,382.39	1,840.16
EQUIPMENT	43,578.37	10,510.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,949.44	226,157.07
OFFICE TOTALS:	887,949.44	226,157.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099912 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	511.09
11-29 P4 9USPS109912 DO	10/01/99 10/31/99	FRANKED MAIL	775.99
12-29 P4 9USPS119912 DO	11/01/99 11/30/99	FRANKED MAIL	530.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK METCALF -CON.							
					FRANKED MAIL TOTALS:		1,817.43
PERSONNEL COMPENSATION							
		ANDERSON,JOHN A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,999.99
		ATWOOD,ROY F	10/01/99	12/31/99	DISTRICT DIRECTOR		15,249.99
		CURTIS,CAROLYN A	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,077.62
		CUTBIRTH,DAVID A	10/01/99	12/31/99	CASEWORKER/LEGIS CORRESPONDENT		6,350.00
		HUMPHREY,LANA	10/01/99	12/31/99	STAFF ASSISTANT		6,750.00
		KEENAN, EDITH ANNE	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,500.15
		MARKUSEN,FAIRALEE	10/01/99	12/31/99	CASEWORKER		9,302.55
		MOORE,SHERREL LEWIS	11/01/99	12/31/99	CHIEF OF STAFF		17,400.00
		DO	10/01/99	10/31/99	PART-TIME EMPLOYEE		2,500.00
		MUNN,HARD S	10/01/99	12/31/99	STAFF ASSISTANT		6,500.01
		NICHOLS,REBECCA L	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER		10,250.01
		PEARSON,KIRK JOHN	10/01/99	12/31/99	SPECIAL ASSISTANT		11,250.00
		PHILABAUM,LISA	10/01/99	12/31/99	DEPUTY PRESS SECRETARY/LC		7,500.00
		RICHARD,GREGG	11/10/99	12/31/99	LEGISLATIVE ASSISTANT		4,858.34
		SMITH,NORMA C	10/01/99	12/31/99	SPECIAL ASSISTANT		11,175.00
		STANFORD,GREGORY D	10/01/99	12/31/99	STAFF ASSISTANT		5,250.00
		STROM,ERIK E	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		15,000.00
		STROM,CHRISTOPHER	10/01/99	10/31/99	CHIEF OF STAFF/DIRECTOR OF COMMUNICATIONS		6,250.00
		DO	11/01/99	12/31/99	DEPUTY CHIEF OF STAFF		12,500.00
		SWIFT,AFTON	10/01/99	12/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN		6,999.99
		TROYER,JAMES D	11/01/99	12/31/99	LEGIS COUNSEL/COMMUNICATIONS DIRECTOR		10,200.00
					PERSONNEL COMPENSATION TOTALS:		181,863.65
TRAVEL							
10-08 P1	9WA02000328	AFTON SWIFT	08/25/99	08/29/99	R/T AIR DC TO SEATTLE		272.00
10-08 P1	9WA02000328	DO	08/29/99	08/29/99	TAXI, PARKING, TOLLS		13.00
10-08 P1	9WA02000328	DO	08/25/99	08/27/99	LODGING		229.65
10-19 P1	0WA02000016	HON JACK METCALF	08/18/99	08/18/99	MEALS FOR ANDERSON, SWIFT, NICHOLS, SANFORD		100.00
10-19 P1	0WA02000017	DO	09/15/99	09/21/99	R/T AIR DC TO SEATTLE		272.00
10-19 P1	0WA02000017	DO	09/15/99	09/21/99	CAR RENTAL		276.36
10-19 P1	0WA02000017	DO	08/07/99	09/08/99	TAXI, PARKING, TOLLS		47.50
10-19 P1	0WA02000017	DO	08/07/99	09/08/99	PRIVATE AUTO MILEAGE		158.76
10-19 P1	0WA02000017	DO	08/07/99	09/08/99	MEALS		15.00
10-19 P1	0WA02000012	KIRK JOHN PEARSON	09/18/99	10/06/99	PRIVATE AUTO MILEAGE		94.78
10-19 P1	0WA02000014	NORMA C SMITH	09/27/99	09/30/99	R/T AIR SEATTLE TO DC		272.00
10-19 P1	0WA02000014	DO	09/26/99	09/27/99	LODGING		85.04
10-19 P1	0WA02000014	DO	09/27/99	09/30/99	LODGING		326.32
10-19 P1	0WA02000014	DO	09/27/99	09/30/99	TAXI, PARKING, TOLLS		27.50
10-19 P1	0WA02000014	DO	09/26/99	09/30/99	PRIVATE AUTO MILEAGE		25.20
10-19 P1	0WA02000013	ROY F ATWOOD	08/11/99	09/02/99	PRIVATE AUTO MILEAGE		91.28

10-19	P1	OWA02000013	ROY F ATWOOD	08/11/99	08/11/99	TAXI, PARKING, TOLLS	6.00
10-19	P1	OWA02000015	SHERREL MOORE	10/03/99	10/04/99	R/T AIR SEATTLE TO DC	273.00
10-19	P1	OWA02000015	DO	10/03/99	10/03/99	LODGING	171.29
10-19	P1	OWA02000015	DO	10/04/99	10/11/99	TAXI, PARKING, TOLLS	49.00
10-26	P1	OWA02000021	CHRISTOPHER STROH	10/16/99	10/16/99	AIRFARE DC TO SEATTLE	136.50
10-26	P1	OWA02000021	DO	08/26/99	08/26/99	TAXI, PARKING, TOLLS	95.00
10-26	P1	OWA02000021	DO	10/12/99	10/12/99	LODGING	131.68
10-26	P1	OWA02000022	HON JACK METCALF	10/15/99	10/17/99	R/T AIR DC TO SEATTLE	273.00
10-26	P1	OWA02000022	DO	10/15/99	10/15/99	LODGING	76.31
10-26	P1	OWA02000022	DO	10/16/99	10/16/99	LODGING	85.04
10-26	P1	OWA02000022	DO	10/16/99	10/16/99	MEALS	8.68
10-26	P1	OWA02000022	DO	10/18/99	10/18/99	TAXI, PARKING, TOLLS	12.00
10-26	P1	OWA02000019	JOHN A ANDERSON	10/14/99	10/19/99	TAXI, PARKING, TOLLS	24.00
10-26	P1	OWA02000020	WARD S MUNN	10/03/99	10/09/99	R/T AIR SEATTLE TO DC	273.00
11-02	P1	OWA02000025	HON JACK METCALF	08/31/99	09/01/99	LODGING	76.11
11-02	P1	OWA02000025	DO	09/20/99	09/21/99	LODGING	116.00
11-03	P1	OWA02000040	LISA PHILABAUM	10/03/99	10/08/99	LODGING FOR W. MUNN	1,248.02
11-12	P1	OWA02000043	CHRISTOPHER STROH	10/24/99	10/29/99	R/T AIR SEATTLE TO DC	273.00
11-12	P1	OWA02000043	DO	10/24/99	10/27/99	LODGING	454.95
11-12	P1	OWA02000043	DO	10/24/99	10/30/99	TAXI, PARKING, TOLLS	57.00
11-12	P1	OWA02000042	ERIK E STROM	11/06/99	11/08/99	R/T AIR DC TO SEATTLE	316.75
11-12	P1	OWA02000042	DO	11/06/99	11/08/99	CAR RENTAL	128.83
11-12	P1	OWA02000042	DO	11/08/99	11/08/99	GASOLINE	7.75
11-12	P1	OWA02000044	HON JACK METCALF	11/05/99	11/08/99	R/T AIR DC TO SEATTLE	273.00
11-12	P1	OWA02000044	DO	11/07/99	11/08/99	LODGING	75.47
11-12	P1	OWA02000044	DO	11/05/99	11/08/99	CAR RENTAL	155.67
11-12	P1	OWA02000044	DO	11/08/99	11/08/99	MEALS	7.16
11-12	P1	OWA02000041	ROY F ATWOOD	10/27/99	11/04/99	PRIVATE AUTO MILEAGE	141.12
11-17	P1	OWA02000047	SHERREL MOORE	11/08/99	11/10/99	AIRFARE RT SEATTLE TO DC	270.00
11-17	P1	OWA02000047	DO	11/08/99	11/10/99	LODGING	263.36
11-19	P1	OWA02000046	JAMES TROYER	11/08/99	11/08/99	AIRFARE RT SEATTLE TO DC	136.50
11-19	P1	OWA02000046	DO	11/09/99	11/09/99	TAXI, PARKING, TOLLS	22.00
11-19	P1	OWA02000046	DO	11/08/99	11/08/99	PRIVATE AUTO MILEAGE	114.80
11-19	P1	OWA02000046	DO	11/08/99	11/08/99	MISC LUGGAGE FEE	5.50
11-24	P1	OWA02000051	CHRISTOPHER STROH	11/04/99	11/07/99	R/T AIR SEATTLE TO DC	355.00
11-24	P1	OWA02000051	DO	11/04/99	11/07/99	TAXI	60.00
11-24	P1	OWA02000050	GREGG RICHARD	11/17/99	11/17/99	AIRFARE SEATTLE TO DC	136.50
11-24	P1	OWA02000049	HON JACK METCALF	11/12/99	11/16/99	R/T AIR DC TO SEATTLE	270.00
11-24	P1	OWA02000049	DO	11/19/99	11/19/99	AIRFARE DC TO SEATTLE	136.50
11-24	P1	OWA02000049	DO	11/15/99	11/16/99	LODGING	75.47
11-24	P1	OWA02000049	DO	11/11/99	11/16/99	CAR RENTAL	162.91
11-24	P1	OWA02000048	WARD S MUNN	10/03/99	10/09/99	TAXI	28.75
12-03	P1	OWA02000067	CHRISTOPHER STROH	11/17/99	11/20/99	R/T AIR SEATTLE TO DC	273.00
12-03	P1	OWA02000067	DO	11/27/99	11/27/99	AIRFARE SEATTLE TO DC	136.50
12-03	P1	OWA02000067	DO	11/27/99	11/28/99	TAXI, PARKING, TOLLS	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK METCALF -CON.							
12-03	P1 OWA02000066	JAMES TROYER	11/29/99	11/30/99	AIRFARE SEATTLE TO DC		136.50
12-03	P1 OWA02000068	KIRK JOHN PEARSON	10/07/99	11/23/99	PRIVATE AUTO MILEAGE		80.75
12-03	P1 OWA02000065	SHERREL MOORE	11/10/99	11/10/99	TAXI, PARKING, TOLLS		48.00
12-09	P1 OWA02000072	ERIK E STROM	11/29/99	12/03/99	R/T AIR DC TO SEATTLE		323.25
12-09	P1 OWA02000072	DO	11/29/99	12/03/99	CAR RENTAL		234.23
12-09	P1 OWA02000072	DO	11/29/99	12/03/99	LODGING		809.20
12-09	P1 OWA02000073	JOHN A ANDERSON	11/29/99	12/03/99	R/T AIR DC TO SEATTLE		323.25
12-09	P1 OWA02000073	DO	11/29/99	11/29/99	TAXI, PARKING, TOLLS		15.00
12-17	P1 OWA02000077	CHRISTOPHER STROM	12/07/99	12/10/99	R/T AIR DC TO SEATTLE		273.00
12-17	P1 OWA02000077	DO	12/05/99	12/10/99	TAXI, PARKING, TOLLS		184.00
12-17	P1 OWA02000074	JAMES TROYER	11/02/99	11/04/99	MEALS		13.34
12-17	P1 OWA02000074	DO	11/29/99	11/29/99	GASOLINE		7.12
12-17	P1 OWA02000074	DO	11/30/99	11/30/99	TAXI, PARKING, TOLLS		14.00
12-17	P1 OWA02000074	DO	11/29/99	11/29/99	CAR RENTAL		58.56
12-17	P1 OWA02000076	NORMA C SMITH	10/15/99	12/09/99	PRIVATE AUTO MILEAGE		153.16
12-17	P1 OWA02000075	ROY F ATWOOD	11/16/99	12/10/99	PRIVATEAUTO MILEAGE		147.56
12-28	P1 OWA02000079	SHERREL MOORE	12/13/99	12/16/99	R/T AIR SEATTLE TO DC		503.75
12-28	P1 OWA02000079	DO	12/13/99	12/15/99	LODGING		440.90
12-28	P1 OWA02000079	DO	12/13/99	12/13/99	TAXI, PARKING, TOLLS		48.00
						TRAVEL TOTALS:	13,592.08
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 OWA02000004	AT&T WIRELESS SERVICES	08/01/99	08/31/99	CELLULAR SERVICE		182.28
10-04	P1 OWA02000009	FEDERAL EXPRESS CORP	08/25/99	08/25/99	OVERNIGHT MAIL SERVICE		3.74
10-04	P1 OWA02000010	DO	09/02/99	09/02/99	OVERNIGHT MAIL SERVICE		3.62
10-04	P1 OWA02000011	DO	09/15/99	09/15/99	OVERNIGHT MAIL SERVICE		3.62
10-04	P1 OWA02000003	GTE NORTHWEST INC	07/28/99	08/28/99	DISTRICT 1-800$		293.51
10-04	P1 OWA02000001	TCI CABLE	09/02/99	10/01/99	CABLE SERVICE FOR BELLINGHAM		35.60
10-04	P1 OWA02000001	DO	10/01/99	11/01/99	CABLE SERVICE FOR BELLINGHAM		35.60
10-04	P1 OWA02000002	DO	09/23/99	10/22/99	EVERETT CABLE		29.72
10-19	P1 OWA02000018	POSTMASTER, WASHINGTON, D.C.	06/08/99	06/08/99	STAMPS		66.00
10-20	P9 WA0202R9910	TREASURER	10/01/99	10/31/99	EVERETT - RENT		1,504.61
10-20	P9 WA0201R9910	WHATCOM COUNTY	10/01/99	10/31/99	BELLINGHAM - RENT		946.71
10-31	S5 99304000463		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		100.70
10-31	S5 99304000895		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		602.66
10-31	S5 99304001334		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
10-31	S5 99304001772		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5 99304002213		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 99304002654		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		631.78
11-02	P1 OWA02000032	AT&T WIRELESS SERVICES	09/01/99	09/30/99	CELLULAR SERVICE		161.31
11-02	P1 OWA02000033	DO	10/23/99	11/22/99	EVERETT CABLE		29.72
11-02	P1 OWA02000026	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL SERVICE		3.80

11-02	P1	OWA02000027	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL SERVICE	3.62
11-02	P1	OWA02000028	DO	10/11/99	10/11/99	OVERNIGHT MAIL SERVICE	26.57
11-02	P1	OWA02000029	DO	10/16/99	10/16/99	OVERNIGHT MAIL SERVICE	3.62
11-02	P1	OWA02000030	GTE NORTHWEST INC	08/28/99	09/28/99	DISTRICT 1-800 $	218.41
11-10	P1	OWA02RM1155	AT&T CABLE SERVICES	10/23/99	11/22/99	EVERETT CABLE	29.72
11-10	HR	ACH147372	AT&T WIRELESS SERVICES	10/23/99	11/22/99	ACH PAYMENT RETURN	-29.72
11-22	P9	WA0202R9911	TREASURER	11/01/99	11/30/99	EVERETT - RENT	1,504.61
11-22	P9	WA0201R9911	WHATCOM COUNTY	11/01/99	11/30/99	BELLINGHAM - RENT	946.71
11-24	P1	OWA02000053	AT&T CABLE SERVICES	11/23/99	12/22/99	EVERETT CABLE	29.72
11-24	P1	OWA02000064	AT&T WIRELESS SERVICES	10/01/99	10/31/99	CELLULAR SERVICE	284.15
11-24	P1	OWA02000058	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL SERVICE	3.62
11-24	P1	OWA02000059	DO	11/10/99	11/10/99	OVERNIGHT MAIL SERVICE	3.62
11-24	P1	OWA02000055	GTE NORTHWEST INC	09/28/99	10/28/99	DISTRICT 1-800 $	252.52
11-30	S5	99334000462		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.70
11-30	S5	99334000894		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	560.44
11-30	S5	99334001333		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30	S5	99334001771		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334002212		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002653		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	408.17
11-30	P1	OWA02000057	AT&T CABLE SERVICES	11/02/99	12/01/99	CABLE SERVICE	38.60
12-06	P1	OWA02000070	DO	12/02/99	01/01/00	CABLE SERVICE FOR BELLINGHAM	35.60
12-06	P1	OWA02000071	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL SERVICE	7.36
12-20	P9	WA0202R9912	TREASURER	12/01/99	12/31/99	EVERETT - RENT	1,504.61
12-20	P9	WA0201R9912	WHATCOM COUNTY	12/01/99	12/31/99	BELLINGHAM - RENT	946.71
12-21	P1	OWA02000078	JOHN A ANDERSON	12/07/99	12/07/99	COURIER SERVICE	16.88
12-28	P1	OWA02000080	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL SERVICE	7.36
12-28	P1	OWA02000081	DO	12/01/99	12/01/99	OVERNIGHT MAIL SERVICE	7.60
12-28	P1	OWA02000082	DO	12/08/99	12/08/99	OVERNIGHT MAIL SERVICE	3.62
12-28	P1	OWA02000091	POSTMASTER, WASHINGTON, D.C.	09/14/99	09/14/99	POSTAGE	99.00
12-29	P1	OWA02000083	AT&T WIRELESS SERVICES	11/01/99	11/30/99	CELLULAR SERVICE	415.93
12-29	P1	OWA02000084	GTE CALIFORNIA	10/28/99	11/28/99	DISTRICT 1-800 $	287.53
12-31	S5	99365000458		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	100.70
12-31	S5	99365000889		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	582.50
12-31	S5	99365001328		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001766		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	99365002207		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	99365002648		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	7.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,871.88
		PRINTING AND REPRODUCTION					
10-27	P1	OGP00999003	PUBLIC PRINTER	07/27/99	07/27/99	PRINTING	165.00
10-27	P1	OGP00999003	DO	09/07/99	09/07/99	PRINTING	165.00
11-30	S3	99334000085		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	361.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK METCALF -CON.							
	OTHER SERVICES						
10-04	P1 OWA02000005	LET IT GROW	08/01/99	08/31/99	CLEANING FOR BELLINGHAM		100.00
11-02	P1 OWA02000031	DO	09/01/99	09/30/99	CLEANING OFFICE		100.00
11-24	P1 OWA02000056	DO	10/01/99	10/31/99	CLEANING OFFICE		100.00
						OTHER SERVICES TOTALS:	300.00
	SUPPLIES AND MATERIALS						
10-04	P1 OWA02000007	GENERAL SERV. ADMINISTRATION	08/23/99	08/23/99	OFFICE SUPPLIES		229.37
10-04	P1 OWA02000008	DO	06/14/99	06/14/99	OFFICE SUPPLIES		53.81
10-04	P1 OWA02000006	GRIGGS	09/03/99	09/03/99	OFFICE SUPPLIES FOR BELLINGHAM		33.95
10-04	P1 OWA02000006	DO	09/17/99	09/17/99	OFFICE SUPPLIES FOR BELLINGHAM		35.20
10-04	P1 OWA02000006	DO	09/20/99	09/20/99	OFFICE SUPPLIES FOR BELLINGHAM		35.95
10-31	S1 99304000155		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		385.03
11-02	P1 OWA02000034	AQUA COOL	08/13/99	08/23/99	BOTTLED WATER		11.80
11-02	P1 OWA02000035	CASCADE CLEAR WATER CO.	08/05/99	09/01/99	BOTTLED WATER		24.80
11-03	P1 OWA02000038	AQUA COOL	09/20/99	09/20/99	BOTTLED WATER		12.00
11-03	P1 OWA02000037	CASCADE CLEAR WATER CO.	09/02/99	10/01/99	BOTTLED WATER		21.02
11-03	P1 OWA02000036	CULLIGAN BOTTLED WATER	08/11/99	08/31/99	BOTTLED WATER		16.17
11-03	P1 OWA02000039	DO	09/08/99	09/30/99	BOTTLED WATER		36.12
11-12	P1 OWA02000044	HON JACK METCALF	10/31/99	10/31/99	REFERENCE MATERIAL		0.53
11-15	P1 OWA02000045	FAIRALEE MARXUSEN	10/27/99	10/27/99	OFFICE SUPPLIES		17.20
11-24	P1 OWA02000063	AQUA COOL	10/20/99	10/20/99	BOTTLED WATER		31.25
11-24	P1 OWA02000061	CASCADE CLEAR WATER CO.	10/01/99	11/01/99	BOTTLED WATER		28.57
11-24	P1 OWA02000062	CULLIGAN BOTTLED WATER	10/06/99	10/31/99	BOTTLED WATER		21.29
11-24	P1 OWA02000054	GENERAL SERV. ADMINISTRATION	10/20/99	10/20/99	OFFICE SUPPLIES		13.08
11-24	P1 OWA02000054	DO	10/31/99	10/31/99	OFFICE SUPPLIES		95.01
11-24	P1 OWA02000049	HON JACK METCALF	09/21/99	09/21/99	REFERENCE MATERIAL		0.50
11-24	P1 OWA02000060	ISLAND SOUNDER	12/05/99	12/04/00	SUBSCRIPTION		50.00
11-24	P1 OWA02000052	US HOUSE GIFT SHOP	11/18/99	11/18/99	GIFTS FOR FORIEGN OFFICIALS		124.60
11-30	S1 99334000160		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		3.08
12-06	P1 OWA02000069	GRIGGS	11/17/99	11/17/99	OFFICE SUPPLIES FOR BELLINGHAM		27.57
12-06	P1 OWA02000069	DO	11/17/99	11/17/99	OFFICE SUPPLIES FOR BELLINGHAM		61.53
12-06	P1 OWA02000069	DO	11/19/99	11/19/99	OFFICE SUPPLIES FOR BELLINGHAM		74.25
12-29	P1 OWA02000088	AQUA COOL	11/05/99	11/18/99	BOTTLED WATER FOR DC		31.25
12-29	P1 OWA02000087	CASCADE CLEAR WATER CO.	11/12/99	12/01/99	BOTTLED WATER		21.02
12-29	P1 OWA02000089	CULLIGAN BOTTLED WATER	11/03/99	11/30/99	BOTTLED WATER		36.38
12-29	P1 OWA02000086	SOUTH WHIDBEY RECORD	12/17/99	12/16/00	NEWSPAPER		64.00
12-29	P1 OWA02000090	STAPLES OFFICE SUPPLY	11/09/99	11/09/99	OFFICE SUPPLIES		95.31
12-29	P1 OWA02000085	WHIDBEY PRESS	12/17/99	12/16/00	NEWSPAPER		64.00
12-31	S1 99365000154		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		84.52

				SUPPLIES AND MATERIALS TOTALS:	1,840.16
EQUIPMENT					
10-31 S2 99304003430		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.05
10-31 S2 99304003431		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.25
10-31 S2 99304003432		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,532.63
11-03 HR 234782	OFFICE OF FINANCE	09/29/99	09/29/99	REFUND;OVERPAYMENT	-60.00
11-30 S2 99334003560		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-24.17
11-30 S2 99334003561		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-2.55
11-30 S2 99334003562		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,531.33
12-31 S2 99365003426		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.25
12-31 S2 99365003427		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,530.08
				EQUIPMENT TOTALS:	10,510.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,157.07
				OFFICE TOTALS:	226,157.07

1998 HON. JACK METCALF

OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
10-13 P1 OWA02RW2021	HON JACK METCALF	02/13/98	02/23/98	R/T AIR DC TO SEATTLE	286.00
10-13 P1 OWA02RW2021	DO	02/20/98	02/20/98	LODGING	53.75
10-13 P1 OWA02RW2021	DO	02/20/98	02/20/98	MEALS	23.75
10-13 P1 OWA02RW2021	DO	02/16/98	02/23/98	PRIVATE AUTO MILEAGE	28.00
10-13 P1 OWA02RW2021	DO	02/16/98	02/23/98	TAXI, PARKING, TOLLS	50.52
10-13 P1 OWA02RW2036	DO	03/13/98	03/16/98	R/T AIR DC TO SEATTLE	286.00
10-13 P1 OWA02RW2036	DO	03/13/98	03/13/98	PRIVATE AUTO MILEAGE	4.48
10-13 P1 OWA02RW2036	DO	03/08/98	03/16/98	TAXI, PARKING, TOLLS	23.15
10-13 P1 OWA02RW2036	DO	03/08/98	03/08/98	MEALS	91.35
10-14 P1 OWA02RW2041	DO	03/19/98	03/24/98	RT AIR DC TO SEATTLE	496.00
10-14 P1 OWA02RW2041	DO	03/19/98	03/23/98	PRIVATE AUTO MILEAGE	22.12
10-14 P1 OWA02RW2041	DO	03/12/98	03/23/98	TAXI, PARKING, TOLLS	15.51
10-14 P1 OWA02RW2041	DO	03/30/98	03/30/98	TAXI, PARKING, TOLLS	6.00
				TRAVEL TOTALS:	1,386.63
PRINTING AND REPRODUCTION					
10-13 P1 OWA02RW2022	HON JACK METCALF	02/20/98	02/20/98	PRINTING	34.00
				PRINTING AND REPRODUCTION TOTALS:	34.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,420.63
				OFFICE TOTALS:	1,420.63

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	54,177.21	2,432.26
PERSONNEL COMPENSATION	632,401.54	166,583.45
PERSONNEL BENEFITS	252.50	50.35
TRAVEL	27,615.54	7,051.90
RENT, COMMUNICATION, UTILITIES	78,305.10	20,634.76
PRINTING AND REPRODUCTION	37,032.72	516.40
OTHER SERVICES	2,078.00	360.00
SUPPLIES AND MATERIALS	23,831.24	11,608.20
EQUIPMENT	40,787.23	10,065.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,481.08	219,302.82
OFFICE TOTALS:	896,481.08	219,302.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-26	P4 9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	945.92
11-29	P4 9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	527.56
12-29	P4 9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	560.06
12-29	P5 9M4213505C	DO	11/26/99	11/26/99	FRANKED MAIL	398.72
					FRANKED MAIL TOTALS:	2,432.26

PERSONNEL COMPENSATION

BOOKSH,CHRISTOPHER N	11/02/99	11/21/99	STAFF ASSISTANT	1,000.00
BOWER,SUSAN K	07/01/99	12/31/99	PART-TIME EMPLOYEE	4,424.99
BURNS,GARY R	07/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,375.01
CARRERO,JEAN	07/01/99	12/31/99	CASEWORK ASSISTANT	7,750.00
CRITCHFIELD,MARSHALL	08/01/99	12/31/99	EXECUTIVE ASSISTANT	6,800.00
DAVIS,GREGORY M	07/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,000.00
DECK,JAMES	07/01/99	12/31/99	SYSTEMS ADMINISTRATOR	10,000.00
FARNSWORTH,JANICE C	07/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	10,249.99
GABOTON,JOSHUA	07/01/99	12/31/99	STAFF ASSISTANT	6,250.00
HALL,NORA H	07/01/99	12/31/99	DISTRICT AIDE	8,875.00
HARKEY,RICHARD Q	07/01/99	12/31/99	DISTRICT REPRESENTATIVE	10,750.00
HAST,SUSAN M	07/01/99	12/31/99	STAFF ASSISTANT	5,352.78
KOCH,BARBARA F	07/01/99	12/31/99	CASEWORKER	7,875.01
KONDA,BRANDON M	12/06/99	12/31/99	TEMPORARY EMPLOYEE	1,458.33
LUM,SALLY L	07/01/99	12/31/99	PART-TIME EMPLOYEE	4,249.99
MINES,JANET E	07/01/99	12/31/99	CASEWORKER	7,750.00
REYNOLDS,PAUL	07/01/99	12/31/99	SPECIAL PROJECTS COORDINATOR	9,000.01
ROBERTS,RUSSELL L	10/01/99	12/31/99	CHIEF OF STAFF	32,297.33
ZARNOWIEC,SALLY ANN	07/01/99	12/31/99	ASST RECEPTIONIST	7,125.01

PERSONNEL COMPENSATION TOTALS: 166,583.45

PERSONNEL BENEFITS

10-31 S7	99304000060		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7	99334000051		11/01/99	11/30/99	TRANSIT BENEFIT	25.30

PERSONNEL BENEFITS TOTALS: 50.35

TRAVEL

10-20 P1	OFL07000012	HON. JOHN L. MICA	10/07/99	10/07/99	AIRFARE DC-ORLANDO	142.25
10-20 P1	OFL07000013	DO	10/12/99	10/12/99	AIRFARE ORLANDO-DC	80.25
10-20 P1	OFL07000014	DO	10/07/99	10/12/99	RENTAL CAR IN DISTRICT	282.96
10-20 P1	OFL07000014	DO	10/07/99	10/12/99	GAS FOR RENTAL CAR	20.00
10-20 P1	OFL07000014	DO	10/08/99	10/08/99	PARKING CHARGE IN DISTRICT	5.00
10-21 P1	OFL07000023	DO	09/18/99	09/18/99	AIRFARE ORLANDO-DC	95.00
10-21 P1	OFL07000024	DO	09/24/99	09/26/99	AIRFARE DC-DENVER TO AIR FORCE ACADEMY	502.00
10-21 P1	OFL07000025	DO	09/24/99	09/26/99	CAR RENTAL AIR FORCE ACADEMY	72.75
10-21 P1	OFL07000025	DO	09/26/99	09/26/99	GAS FOR RENTAL CAR	9.00
10-21 P1	OFL07000026	DO	10/04/99	10/04/99	AIRFARE MANCHESTER-DC	185.25
10-21 P1	OFL07000021	JAMES DECK	09/26/99	09/26/99	AIRPORT MILEAGE FOR MEMBER	18.00
10-21 P1	OFL07000017	JANET ELAINE MINES	08/10/99	08/24/99	IN DISTRICT MILEAGE	39.60
10-21 P1	OFL07000017	DO	09/02/99	09/24/99	IN DISTRICT MILEAGE	6.60
10-21 P1	OFL07000018	JANICE FARNSWORTH	08/02/99	08/26/99	IN DISTRICT MILEAGE	25.20
10-21 P1	OFL07000018	DO	09/07/99	09/27/99	IN DISTRICT MILEAGE	18.00
10-21 P1	OFL07000019	JOSHUA GABOTON	09/24/99	09/24/99	AIRPORT MILEAGE FOR MEMBER	18.00
10-21 P1	OFL07000020	RICHARD Q HARKEY	09/02/99	09/30/99	IN DISTRICT MILEAGE	176.10
10-21 P1	OFL07000020	DO	09/02/99	09/24/99	PARKING AND TOLLS	3.75
10-21 P1	OFL07000015	RUSSELL L ROBERTS	09/23/99	09/27/99	AIRFARE DC-ORLANDO-DC	348.00
10-21 P1	OFL07000016	DO	09/23/99	09/27/99	CAR RENTAL IN DISTRICT	185.21
10-21 P1	OFL07000016	DO	09/24/99	09/24/99	GAS FOR RENTAL CAR	9.75
10-21 P1	OFL07000016	DO	09/23/99	09/27/99	MEALS IN DISTRICT	12.81
10-21 P1	OFL07000016	DO	09/27/99	09/27/99	TAXI FROM NAT'L AIRPORT	15.00
10-21 P1	OFL07000022	DO	09/09/99	09/21/99	AIRPORT MILEAGE FOR MEMBER	39.00
11-17 P1	OFL07000044	HON. JOHN L. MICA	08/02/99	08/02/99	AIRFARE CHARLOTTE-DC	148.00
11-17 P1	OFL07000045	DO	10/18/99	10/18/99	AIRFARE CHARLOTTE-DC	48.25
11-17 P1	OFL07000046	DO	10/30/99	10/30/99	AIRFARE RALEIGH-ORLANDO	86.75
11-17 P1	OFL07000047	DO	11/01/99	11/01/99	AIRFARE DAYTONA BEACH-DC	231.50
11-17 P1	OFL07000048	DO	11/08/99	11/08/99	AIRFARE ORLANDO-DC	193.25
11-17 P1	OFL07000041	JANET ELAINE MINES	10/06/99	10/28/99	MILEAGE	39.30
11-17 P1	OFL07000040	JANICE FARNSWORTH	10/06/99	10/29/99	MILEAGE	21.60
11-17 P1	OFL07000039	SALLY ZARNOWIEC	10/01/99	10/28/99	MILEAGE	6.90
11-18 P1	OFL07000042	NORA H. HALL	09/03/99	09/30/99	IN DISTRICT MILEAGE	123.90
11-18 P1	OFL07000042	DO	10/14/99	10/29/99	IN DISTRICT MILEAGE	126.90
11-18 P1	OFL07000043	RICHARD Q HARKEY	10/01/99	10/28/99	IN DISTRICT MILEAGE	193.50
11-18 P1	OFL07000043	DO	10/13/99	10/13/99	PARKING IN DISTRICT	2.50
11-19 P1	OFL07000038	SUSAN K BOWER	10/04/99	10/11/99	AIRFARE ORLANDO-DC-ORLANDO	213.08
11-19 P1	OFL07000038	DO	10/04/99	10/06/99	HOTEL CHARGE	395.01
11-19 P1	OFL07000038	DO	10/04/99	10/11/99	MEALS ON TRAVEL	81.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN L MICA -CON.							
11-19	P1 OFL07000038	SUSAN K BOWER	10/04/99	10/10/99	TOLLS, PARKING ON TRAVEL		12.50
11-30	P1 OFL07000058	HON. JOHN L. MICA	11/11/99	11/11/99	A/F WASH.-ORLANDO		142.25
11-30	P1 OFL07000059	DO	11/15/99	11/15/99	A/F ORLANDO-WASH		179.50
11-30	P1 OFL07000060	RUSSELL L ROBERTS	11/04/99	11/08/99	A/F WASH.-ORLANDO		179.50
11-30	P1 OFL07000061	DO	11/04/99	11/08/99	A/F ORLANDO-WASH.		193.25
11-30	P1 OFL07000062	DO	11/04/99	11/08/99	MEALS		6.18
12-09	P1 OFL07000067	HON. JOHN L. MICA	11/19/99	11/19/99	AIRFARE DC-ORLANDO		193.25
12-09	P1 OFL07000068	DO	12/04/99	12/04/99	AIRFARE ORLANDO-DC		93.25
12-09	P1 OFL07000069	DO	11/11/99	12/04/99	CAR RENTAL IN DISTRICT		621.42
12-09	P1 OFL07000069	DO	11/11/99	12/04/99	FUEL FOR RENTAL CAR		100.46
12-09	P1 OFL07000076	JOSHUA GABOTON	11/11/99	11/11/99	AIRPORT MILEAGE FOR MEMBER		18.00
12-09	P1 OFL07000070	RUSSELL L ROBERTS	12/01/99	12/04/99	AIRFARE DC-ORLANDO-DC		354.50
12-09	P1 OFL07000070	DO	12/01/99	12/04/99	CAR RENTAL IN DISTRICT		136.98
12-09	P1 OFL07000070	DO	12/01/99	12/04/99	FUEL FOR RENTAL CAR		23.95
12-09	P1 OFL07000070	DO	11/19/99	11/19/99	AIRPORT MILEAGE FOR MEMBER		18.00
12-15	P1 OFL07000077	HON. JOHN L. MICA	12/08/99	12/08/99	AIRFARE DC-ORLANDO		177.25
12-15	P1 OFL07000079	JANET ELAINE MINES	11/04/99	11/12/99	IN DISTRICT MILEAGE		28.50
12-15	P1 OFL07000078	RICHARD Q HARKEY	11/03/99	11/30/99	IN DISTRICT MILEAGE		143.40
12-16	P1 OFL07000080	RUSSELL L ROBERTS	11/04/99	11/08/99	RENTAL CAR IN DISTRICT		203.79
12-16	P1 OFL07000080	DO	11/04/99	11/08/99	GAS FOR RENTAL CAR		4.25
						TRAVEL TOTALS:	7,051.90
RENT, COMMUNICATION, UTILITIES							
10-18	P1 OFL07000002	BELSOUTH MOBILITY	08/25/99	09/24/99	DISTRICT CELLULAR PHONE CHARGES		176.16
10-18	P1 OFL07000009	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT DELIVERY		68.50
10-18	P1 OFL07000010	DO	09/30/99	09/30/99	OVERNIGHT DELIVERY		8.22
10-18	P1 OFL07000001	FLORIDA POWER CORP.	08/30/99	09/29/99	DISTRICT POWER BILL		95.56
10-20	P9 FL0704R9910	CITY OF PORT ORANGE	10/01/99	10/31/99	PORT ORANGE-RENT		100.00
10-20	P9 FL0702R9910	CMD REALTY INV FUND III,LP	10/01/99	10/31/99	CASSELBERRY - RENT		1,886.87
10-20	P9 FL0701R9910	LARRY KENT	10/01/99	10/31/99	DELTONA - RENT		1,067.60
10-21	P1 OFL07000028	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT DELIVERY		54.31
10-31	S5 99304000464		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		91.10
10-31	S5 99304000896		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,064.24
10-31	S5 99304001335		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5 99304001773		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 99304002214		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 99304002655		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		690.78
11-03	P1 OFL07000032	FEDERAL EXPRESS CORP	09/16/99	10/05/99	OVERNIGHT DELIVERY		39.70
11-03	P1 OFL07000033	DO	09/07/99	10/07/99	OVERNIGHT DELIVERY		26.06
11-08	P1 OFL07000036	BELSOUTH MOBILITY	09/25/99	10/24/99	CELLULAR PHONE CHARGES		84.45
11-08	P1 OFL07000034	FEDERAL EXPRESS CORP	10/24/99	10/24/99	OVERNIGHT DELIVERY		24.22
11-08	P1 OFL07000035	DO	10/27/99	10/27/99	OVERNIGHT DELIVERY		12.91

11-08	P1	OFL07000037	FLORIDA POWER CORP.	09/29/99	10/28/99	DISTRICT POWER BILL	77.58
11-19	P1	OFL07000050	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT DELIVERY	25.85
11-22	P9	FL0704R9911	CITY OF PORT ORANGE	11/01/99	11/30/99	PORT ORANGE-RENT	100.00
11-22	P9	FL0702R9911	CMD REALTY INV FUND III,LP	11/01/99	11/30/99	CASSELBERRY - RENT	1,886.87
11-22	P9	FL0701R9911	LARRY KENT	11/01/99	11/30/99	DELTONA - RENT	1,067.60
11-30	S5	99334000463		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.10
11-30	S5	99334000895		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,104.06
11-30	S5	99334001334		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001772		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	99334002213		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002654		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	857.66
11-30	P1	OFL07000054	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT DELIVERY	15.00
11-30	P1	OFL07000055	DO	11/10/99	11/10/99	OVERNIGHT DELIVERY	18.27
12-10	P1	OFL07000071	BELSOUTH MOBILITY	10/25/99	11/24/99	DIST CELLULAR PHONE CHARGES	19.97
12-10	P1	OFL07000073	FEDERAL EXPRESS CORP	10/29/99	11/11/99	OVERNIGHT DELIVERY	44.20
12-10	P1	OFL07000074	DO	11/03/99	11/03/99	OVERNIGHT DELIVERY	36.00
12-10	P1	OFL07000075	DO	11/10/99	11/19/99	OVERNIGHT DELIVERY	32.94
12-20	P9	FL0704R9912	CITY OF PORT ORANGE	12/01/99	12/31/99	PORT ORANGE-RENT	100.00
12-20	P9	FL0702R9912	CMD REALTY INV FUND III,LP	12/01/99	12/31/99	CASSELBERRY - RENT	1,886.87
12-20	P9	FL0701R9912	LARRY KENT	12/01/99	12/31/99	DELTONA - RENT	1,067.60
12-21	P1	OFL07000082	FEDERAL EXPRESS CORP	12/01/99	12/01/99	OVERNIGHT DELIVERY	7.41
12-21	P1	OFL07000081	FLORIDA POWER CORP.	10/28/99	11/29/99	DISTRICT POWER BILL	67.24
12-22	P1	OFL07000086	FEDERAL EXPRESS CORP	12/08/99	12/08/99	OVERNIGHT DELIVERY	27.64
12-31	S5	99365000459		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	91.10
12-31	S5	99365000890		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,126.28
12-31	S5	99365001329		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001767		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	99365002208		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	99365002649		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,605.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,634.76
		PRINTING AND REPRODUCTION					
10-21	P1	OFL07000027	HON. JOHN L. MICA	09/28/99	09/28/99	FILM DEVELOPING	47.36
10-27	P1	OGP00999003	PUBLIC PRINTER	09/07/99	09/07/99	PRINTING	84.00
10-31	S3	99304000158		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	100.00
11-01	P2	OSPTP22712	BETHESDA ENGRAVERS	09/30/99	10/12/99	250 GOLD SEAL CARDS	28.00
11-19	P1	OFL07000051	CONGRESSIONAL MAILING AND	10/28/99	10/28/99	FOLDING & MAILING SERVICES	32.78
11-19	P1	OFL07000052	HON. JOHN L. MICA	10/23/99	10/23/99	FILM DEVELOPING	20.44
11-30	S3	99334000192		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	93.32
12-31	S3	99365000107		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	110.50
						PRINTING AND REPRODUCTION TOTALS:	516.40
		OTHER SERVICES					
10-18	P1	OFL07000004	JANIE BURKLO	08/01/99	08/31/99	DISTRICT OFFICE CLEANING SERVICE	90.00
10-18	P1	OFL07000004	DO	09/01/99	09/30/99	DISTRICT OFFICE CLEANING SERVICE	90.00
11-30	P1	OFL07000053	DO	10/01/99	10/31/99	CLEANING SERVICE	90.00
12-22	P1	OFL07000085	DO	11/01/99	11/30/99	D.O. CLEANING NOV.	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN L MICA -CON.						
				OTHER SERVICES TOTALS:		360.00
	SUPPLIES AND MATERIALS					
10-18	P1	OFL07000003 AQUA COOL	08/01/99 08/31/99	WATER FOR DC OFFICE		60.00
10-18	P1	OFL07000011 CATO INSTITUTE BOOKS	09/03/99 09/03/99	CONSTITUTION BOOKLETS		473.91
10-18	P1	OFL07000006 LANIER WORLDWIDE, INC.	09/25/99 09/25/99	COPIER TONER		123.20
10-18	P1	OFL07000006 DO	09/22/99 09/22/99	FAX PRINTER CARTRIDGES		597.00
10-18	P1	OFL07000006 DO	09/25/99 09/25/99	COPIER DRUM UNIT		53.67
10-18	P1	OFL07000005 NEWS-JOURNAL CORP	09/04/99 09/03/00	NEWSPAPER SUBSCRIPTION		114.92
10-18	P1	OFL07000008 ORLANDO SENTINEL	09/24/99 09/23/00	NEWSPAPER SUBSCRIPTION		189.60
10-18	P1	OFL07000007 SANFORD HERALD	11/07/99 11/06/00	NEWSPAPER SUBSCRIPTION		96.00
10-21	P1	OFL07000020 RICHARD Q HARKEY	09/24/99 09/24/99	CHAMBER OF COMMERCE LUNCHEON		10.00
10-31	S1	99304000289	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		155.99
11-03	P1	OFL07000031 AQUA COOL	09/30/99 09/30/99	WATER FOR DC OFFICE		10.00
11-03	P1	OFL07000030 LANIER WORLDWIDE, INC.	10/15/99 10/15/99	COPIER SUPPLIES		193.20
11-03	P1	OFL07000029 NEWS-JOURNAL CORP	10/15/99 10/12/00	SUBSCRIPTION DELTONA DO		93.60
11-18	P1	OFL07000042 NORA H. HALL	10/14/99 10/29/99	MEALS, OFFICIAL FUNCTIONS		65.00
11-19	P1	OFL07000049 AQUA COOL	10/01/99 10/31/99	WATER		30.08
11-30	S1	99334000295	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		697.55
11-30	P1	OFL07000063 CONGRESSIONAL QUARTERLY, INC	12/19/99 12/18/00	SUBSCRIPTION		1,339.00
11-30	P1	OFL07000065 CONGRESSIONAL QUARTERLY, INC.	11/30/99 11/29/00	SUBSCRIPTION		1,599.00
11-30	P1	OFL07000064 LEADERSHIP DIRECTORIES INC	12/01/99 11/30/00	SUBSCRIPTION		290.00
11-30	P1	OFL07000066 NATIONAL JOURNAL GROUP	01/04/00 01/03/01	SUBSCRIPTION		1,397.00
11-30	P1	OFL07000056 THE WASHINGTON POST	11/25/99 11/24/00	NEWSPAPER SUBSCRIPTION		62.40
11-30	P1	OFL07000057 US CAPITOL HISTORICAL SOCIETY	11/10/99 11/10/99	CONGRESSIONAL CALENDARS		2,850.00
12-10	P1	OFL07000072 LANIER WORLDWIDE, INC.	11/19/99 11/19/99	COPIER SUPPLIES		149.25
12-15	P1	OFL07000079 JANET ELAINE MINES	11/10/99 11/10/99	FUNCTION MEAL COST		10.00
12-15	P1	OFL07000078 RICHARD Q HARKEY	11/03/99 11/03/99	EVENT LUNCHEON FEE		5.00
12-21	OP	OFL07000001 GENERAL SERV. ADMINISTRATION	11/20/99 11/20/99	DISTRICT OFFICE SUPPLIES		27.44
12-21	OP	OFL07000001 DO	11/30/99 11/30/99	DISTRICT OFFICE SUPPLIES		165.09
12-21	OP	OFL07000002 US GOVERNMENT PRINTING OFFICE	11/03/99 11/03/99	CONSTITUTION BOOKLETS		468.75
12-22	P1	OFL07000084 AQUA COOL	11/30/99 11/30/99	WATER FOR D.O.		11.63
12-22	P1	OFL07000087 FLORIDA TREND	12/01/99 11/30/00	MAGAZINE SUBSCRIPTION		29.95
12-22	P1	OFL07000083 THE WASHINGTON TIMES	12/23/99 12/22/00	NEWSPAPER SUBSCRIPTION		111.84
12-31	S1	99365000289	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		128.13
				SUPPLIES AND MATERIALS TOTALS:		11,608.20
	EQUIPMENT					
10-31	S2	99304003752	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,581.72
11-30	S2	99334004014	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-230.67
11-30	S2	99334004015	08/01/99 09/30/99	EQUIPMENT (TRANSFER)		-285.00
11-30	S2	99334004016	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-70.63
11-30	S2	99334004017	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,511.09

12-31 S2 99365003714 ..... 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,558.99

EQUIPMENT TOTALS: 10,065.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 219,302.82

OFFICE TOTALS: 219,302.82

1999 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,930.06	1,113.21
PERSONNEL COMPENSATION	629,056.06	159,032.65
TRAVEL	18,841.61	2,789.50
RENT, COMMUNICATION, UTILITIES	101,808.12	25,798.69
PRINTING AND REPRODUCTION	2,593.50	1,374.15
OTHER SERVICES	971.88	0.00
SUPPLIES AND MATERIALS	28,820.41	5,699.23
EQUIPMENT	56,799.45	16,612.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,821.09	212,419.70
OFFICE TOTALS:	842,821.09	212,419.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099912 UNITED STATES POSTAL SERVICE ..... 09/01/99 09/30/99 FRANKED MAIL 572.81
11-29 P4 9USPS109912 DO ..... 10/01/99 10/31/99 FRANKED MAIL 510.70
12-29 P4 9USPS119912 DO ..... 11/01/99 11/30/99 FRANKED MAIL 29.70

FRANKED MAIL TOTALS: 1,113.21

PERSONNEL COMPENSATION

ADOUKI,LAMBERT	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
ANDERSON,KEVIN C	10/01/99	10/11/99	DEPUTY FOR TRANSPORTATION & HOUSING	1,222.22
BROWN,IMANI	11/01/99	12/31/99	CHIEF DEPUTY	9,166.66
DIXON,HENRY N	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,666.67
ETIENNE,PAT B	10/01/99	12/31/99	DISTRICT DIRECTOR	14,791.82
GADDIS,MARY E	10/01/99	12/31/99	STAFF ASSISTANT	5,640.24
GRICE,EDWARD H	10/01/99	12/31/99	ACTING DISTRICT DIRECTOR	9,999.99
HAMILTON,AVA LESHEA	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,474.99
HARRIS,KIVA L	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	9,999.99
HURLEY,GREGORY	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,500.00
KIMBREW,BASIL	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,500.00
KREBS,ARIELLE	10/01/99	12/31/99	SCHEDULER	7,374.99
LOTZ,ROGER	10/01/99	10/01/99	COMMUNICATIONS DIRECTOR	109.72
MARSH,PEARL A	10/01/99	12/31/99	SENIOR POLICY ADVISOR	17,966.67
MARTIN,JOSEPHINE A	10/01/99	12/31/99	STAFF ASSISTANT	5,640.24
MASON,MARCUS S	10/01/99	11/19/99	LEGISLATIVE DIRECTOR	6,805.56
MILES,BRIAN C	10/01/99	12/31/99	DISTRICT DIRECTOR	9,999.99
PERKINS,MARK S	10/01/99	12/31/99	SHARED EMPLOYEE	3,284.01
ROBINSON,BRIAN K	12/14/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	1,888.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON JUANITA MILLENDER-MCDONALD -CON.						
		RONZELLO,GINA	10/01/99	12/31/99	STAFF ASSISTANT		6,249.99
		ROUSE,LAVONDA	10/01/99	12/31/99	FIELD REPRESENTATIVE		7,500.00
		SING,PECHMONY L	10/01/99	12/31/99	FIELD REPRESENTATIVE		4,500.00
						PERSONNEL COMPENSATION TOTALS:	159,032.65
	TRAVEL						
10-20	P9 CA3702L9910	DON KOTT LINCOLN-MERCURY	10/01/99	10/31/99	LEASED AUTO		635.00
10-26	P1 0CA37000034	HON JUANITA MILLENDER-MCDONALD	09/24/99	09/26/99	AIRFARE (DC-LAX-DC)		208.00
10-26	P1 0CA37000034	DO	10/01/99	10/04/99	AIRFARE (DC-LAX-DC)		208.50
10-26	P1 0CA37000034	DO	10/07/99	10/11/99	AIRFARE (DC-LAX-DC)		208.50
10-26	P1 0CA37000034	DO	10/15/99	10/18/99	AIRFARE (DC-LAX-DC)		208.50
10-26	P1 0CA37000034	DO	10/12/99	10/12/99	AIRPORT TAXI		51.00
11-22	P9 CA3702L9911	DON KOTT LINCOLN-MERCURY	11/01/99	11/30/99	LEASED AUTO		635.00
12-20	P9 CA3702L9912	DO	12/01/99	12/31/99	LEASED AUTO		635.00
						TRAVEL TOTALS:	2,789.50
	RENT, COMMUNICATION, UTILITIES						
10-19	P1 0CA37000022	AT&T WIRELESS SERVICES	08/24/99	09/23/99	CELLPHONE		23.96
10-19	P1 0CA37000024	FEDERAL EXPRESS CORP	09/02/99	09/09/99	OVERNIGHT DELIVERY		29.61
10-19	P1 0CA37000021	TELE TV	09/18/99	10/17/99	CABLE TV SERVICE		34.95
10-20	P9 CA3702R9910	CARLYLE GATEWAY TRUST	10/01/99	10/31/99	TORRANCE - RENT		6,072.25
10-22	P9 CA3702R999A	DO	09/01/99	09/30/99	SEPT REPLACEMENT CHECK		6,072.25
10-22	HR 234774	NISSAN REAL ESTATE CORP	08/01/99	08/31/99	RET'D CHK; PAYMENT ERROR		-6,072.25
10-31	S5 99304000465		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		140.38
10-31	S5 99304000897		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		200.83
10-31	S5 99304001336		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		725.75
10-31	S5 99304001774		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		563.97
10-31	S5 99304002215		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		163.00
10-31	S5 99304002656		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		671.18
11-02	P1 0CA37000036	FEDERAL EXPRESS CORP	10/05/99	10/12/99	OVERNIGHT DELIVERY		153.92
11-02	P1 0CA37000035	TELE TV	10/18/99	11/17/99	CABLE TV SERVICE		34.95
11-05	P1 0CA37000042	AT&T WIRELESS SERVICES	09/24/99	10/23/99	CELLPHONE		70.19
11-05	P1 0CA37000045	FEDERAL EXPRESS CORP	09/20/99	09/21/99	OVERNIGHT DELIVERY		34.00
11-19	P1 0CA37000046	AIRTOUCH CELLULAR	11/01/99	11/30/99	CELLULAR SERVICE		800.73
11-22	P9 CA3702R9911	CARLYLE GATEWAY TRUST	11/01/99	11/30/99	TORRANCE - RENT		6,172.25
11-30	S5 99334000464		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		140.38
11-30	S5 99334000896		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		175.74
11-30	S5 99334001335		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001773		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5 99334002214		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		163.00
11-30	S5 99334002655		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		268.57
12-20	P9 CA3702R9912	CARLYLE GATEWAY TRUST	12/01/99	12/31/99	TORRANCE - RENT		6,172.25
12-21	P1 0CA37000048	AIRTOUCH CELLULAR	12/01/99	12/31/99	CELLULAR SERVICE		359.49

12-28	P1	OCA37000049	POSTMASTER, WASHINGTON, D.C.	10/28/99	10/28/99	POSTAGE	33.00
12-31	S5	99365000460		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	140.38
12-31	S5	99365000891		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	149.82
12-31	S5	99365001330		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001768		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	200.00
12-31	S5	99365002209		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	163.00
12-31	S5	99365002650		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	461.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,798.69
		PRINTING AND REPRODUCTION					
10-18	P1	OCA37000001	ACCURATE WORD INC.	08/26/99	08/26/99	PRINTING - STAFF CARDS	128.00
10-18	P1	OCA37000002	DO	09/02/99	09/02/99	PRINTING - STAFF CARD	51.00
10-18	P1	OCA37000003	DO	07/16/99	07/16/99	PRINTING - STAFF CARDS	90.00
10-18	P1	OCA37000004	DO	07/21/99	07/21/99	PRINTING - STAFF CARD	22.50
10-18	P1	OCA37000005	DO	07/28/99	07/28/99	PRINTING - STAFF CARDS	96.00
10-18	P1	OCA37000006	DO	08/04/99	08/04/99	PRINTING - STAFF CARD	84.90
10-18	P1	OCA37000007	DO	08/10/99	08/10/99	PRINTING - STAFF CARD	32.00
10-19	P1	OCA37000025	J. DAVID SIMS	07/29/99	07/29/99	PHOTOGRPHIC EXPENSE	25.00
10-22	P1	OCA37000031	ACCURATE WORD INC.	03/30/99	03/30/99	PRINTING - STAFF CARDS	202.50
10-22	P1	OCA37000032	DO	09/21/99	09/21/99	PRINTING - STAFF CARDS	32.00
10-22	P1	OCA37000033	DO	09/24/99	09/24/99	PRINTING - STAFF CARDS	96.00
10-25	P1	OCA37000029	PAT B ETIENNE	09/09/99	09/09/99	PHOTOGRAPHIC EXPENSES	85.45
11-02	P1	OCA37000039	ROLL CALL NEWSPAPER	10/04/99	10/04/99	EMPLOYMENT ADS	354.00
11-30	S3	99334000331		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	68.40
12-31	S3	99365000193		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,374.15
		SUPPLIES AND MATERIALS					
10-19	P1	OCA37000026	DEER PARK SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	32.40
10-19	P1	OCA37000020	LANIER WORLDWIDE, INC.	09/20/99	09/20/99	OFFICE SUPPLIES	392.00
10-19	P1	OCA37000023	DO	09/02/99	09/02/99	OFFICE SUPPLIES	196.00
10-19	P1	OCA37000023	DO	09/10/99	09/10/99	OFFICE SUPPLIES	465.00
10-19	P1	OCA37000016	MCKESSON WATER PRODUCTS	08/19/99	09/16/99	BOTTLED WATER	128.05
10-19	P1	OCA37000017	OFFICE DEPOT	09/08/99	09/08/99	OFFICE SUPPLIES	519.96
10-19	P1	OCA37000018	DO	09/09/99	09/09/99	OFFICE SUPPLIES	363.25
10-19	P1	OCA37000019	DO	09/16/99	09/16/99	OFFICE SUPPLIES	246.87
10-19	P1	OCA37000008	UPTOWN CATERERS INC.	09/14/99	09/14/99	FOOD AND BEVERAGE EXPENSES	261.00
10-19	P1	OCA37000009	DO	09/14/99	09/14/99	FOOD AND BEVERAGE EXPENSES	243.00
10-19	P1	OCA37000010	DO	09/15/99	09/15/99	FOOD AND BEVERAGE EXPENSES	54.00
10-19	P1	OCA37000011	DO	09/15/99	09/15/99	FOOD AND BEVERAGE EXPENSES	54.00
10-19	P1	OCA37000012	DO	09/16/99	09/16/99	FOOD AND BEVERAGE EXPENSES	54.00
10-19	P1	OCA37000013	DO	09/16/99	09/16/99	FOOD AND BEVERAGE EXPENSES	54.00
10-19	P1	OCA37000014	DO	09/17/99	09/17/99	FOOD AND BEVERAGE EXPENSES	54.00
10-19	P1	OCA37000015	DO	09/17/99	09/17/99	FOOD AND BEVERAGE EXPENSES	54.00
10-25	P1	OCA37000030	LAVONDA ROUSE	07/14/99	07/14/99	OFFICE SUPPLIES	15.00
10-31	SI	99304000486		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	367.72
11-02	P1	OCA37000040	DMV RENEWAL	12/31/99	12/30/00	LEASED VEHICLE LICENSE RENEWAL	376.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON JUANITA MILLENDER-MCDONALD -CON.							
11-02	P1 0CA37000037	UPTOWN CATERERS INC.	10/19/99	10/19/99	FOOD AND BEVERAGE EXPENSES		51.00
11-02	P1 0CA37000038	DO	10/21/99	10/21/99	FOOD AND BEVERAGE EXPENSES		111.60
11-03	P1 0CA37000041	DO	10/28/99	10/28/99	FOOD AND BEVERAGE EXPENSES		130.50
11-05	P1 0CA37000043	DEER PARK SPRING WATER	10/01/99	10/31/99	BOTTLED WATER		32.40
11-08	P1 0CA37000044	JAY'S CATERING	10/09/99	10/09/99	FOOD AND BEVERAGE EXPENSES		117.72
11-08	P1 0CA37000044	DO	10/08/99	10/08/99	FOOD AND BEVERAGE EXPENSES		118.98
11-30	S1 99334000491		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		428.46
12-31	S1 99365000408		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		778.32
					SUPPLIES AND MATERIALS TOTALS:		5,699.23
	EQUIPMENT						
10-22	P2 OM1W9A0236	TRITON COMPUTER SYSTEMS	08/26/99	08/26/99	MEMORY		819.00
10-22	P2 OM1W9A0236	DO	08/26/99	08/26/99	INSTALL		225.00
10-31	S2 99304004221		06/04/99	09/30/99	EQUIPMENT (TRANSFER)		128.70
10-31	S2 99304004222		07/27/99	09/23/99	EQUIPMENT (TRANSFER)		5.85
10-31	S2 99304004223		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		197.46
10-31	S2 99304004224		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		412.60
10-31	S2 99304004225		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,343.61
11-30	S2 99334004653		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,562.61
12-31	S2 99365004150		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		153.85
12-31	S2 99365004151		10/28/99	11/24/99	EQUIPMENT (TRANSFER)		0.48
12-31	S2 99365004152		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		5,763.11
					EQUIPMENT TOTALS:		16,612.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,419.70
					OFFICE TOTALS:		212,419.70
1998 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
10-20	HR 00PAC991208	MARK S. PERKINS	04/05/98	04/05/98	CANCELED CHECK - STALE DATED		-103.00
10-20	HR 00PAC991208	DO	04/08/98	04/18/98	CANCELED CHECK - STALE DATED		-174.00
					TRAVEL TOTALS:		-277.00
	PRINTING AND REPRODUCTION						
10-25	P5 8M4231005AA	US CAPITOL HISTORICAL SOCIETY	12/20/98	12/20/98	SINGLE DROP MASS MAIL PRINTING		14,572.55
10-26	P5 8M4231001A	DAVID L. ANDRUKITIS, INC.	01/14/98	01/14/98	SINGLE DROP MASS MAIL PRINTING		549.50
10-26	P5 8M4231001A	DO	01/14/98	01/14/98	SINGLE DROP MASS MAIL PRINTING		1,657.90
					PRINTING AND REPRODUCTION TOTALS:		16,779.95

SUPPLIES AND MATERIALS

10-25 P1 0CA37000028 GREGORY B. HURLEY	01/07/98 01/07/98 DISTRICT MAPS			8.55
10-25 P1 0CA37000028 DO	09/17/98 09/17/98 OFFICE SUPPLIES			7.50
10-25 P1 0CA37000028 DO	10/02/98 10/02/98 OFFICE SUPPLIES			7.50
10-25 P1 0CA37000028 DO	10/23/98 10/23/98 OFFICE SUPPLIES			7.50
		SUPPLIES AND MATERIALS TOTALS:		31.05
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,534.00
		OFFICE TOTALS:		16,534.00

1997 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-25 P1 0CA37000027 GREGORY B. HURLEY	10/29/97 10/29/97 PHOTOGRAPHIC EXPENSES			14.61
		PRINTING AND REPRODUCTION TOTALS:		14.61

SUPPLIES AND MATERIALS

10-25 P1 0CA37000027 GREGORY B. HURLEY	06/27/97 06/27/97 OFFICE SUPPLIES			22.89
10-25 P1 0CA37000027 DO	07/08/97 07/08/97 DISTRICT MAPS			29.62
10-25 P1 0CA37000027 DO	12/23/97 12/23/97 OFFICE SUPPLIES			20.56
		SUPPLIES AND MATERIALS TOTALS:		73.07
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.68
		OFFICE TOTALS:		87.68

1999 HON. DAN MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,053.43	2,152.48
PERSONNEL COMPENSATION	477,357.40	122,041.64
TRAVEL	22,717.13	4,658.06
RENT, COMMUNICATION, UTILITIES	58,003.05	14,539.64
PRINTING AND REPRODUCTION	8,313.37	3,384.06
OTHER SERVICES	297.00	72.00
SUPPLIES AND MATERIALS	15,688.60	5,148.17
EQUIPMENT	46,501.55	8,899.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,931.53	160,895.56
OFFICE TOTALS:	653,931.53	160,895.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL			942.13
11-29 P4 9USPS109913 DO	10/01/99 10/31/99 FRANKED MAIL			338.57
12-29 P4 9USPS119913 DO	11/01/99 11/30/99 FRANKED MAIL			331.78
12-29 P5 9M4237504A DO	11/10/99 11/10/99 FRANKED MAIL			540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DAN MILLER -CON.					
						FRANKED MAIL TOTALS:	2,152.48
		PERSONNEL COMPENSATION					
		ARPAIA,REBECCA J	10/01/99	12/31/99	DISTRICT OFFICE MANAGER		8,374.99
		BAKER,MARTIN R	10/01/99	12/31/99	PRESS SECRETARY		8,500.00
		BIGGY,JENNIFER A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,000.00
		BINGEL,THADDEUS M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,499.99
		BURR,GLENDA WRIGHT	10/01/99	12/31/99	DISTRICT DIRECTOR		13,500.01
		DOANE,DANIELLE	12/01/99	12/31/99	CHIEF OF STAFF		1,208.33
		DO	10/01/99	11/30/99	LEGISLATIVE DIRECTOR		416.66
		GRIFFIN,LAURA E	10/01/99	12/31/99	CASEWORKER		8,500.00
		KERR,GEEDEE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		10,750.00
		MANN,LISA	10/01/99	12/31/99	STAFF ASSISTANT		6,291.67
		MATHEWS,LAURA ELIZABETH	10/01/99	12/31/99	EXECUTIVE ASSISTANT		7,999.99
		PAULEY,CORA JANICE	10/01/99	12/31/99	CASEWORKER		7,500.01
		PISANO,PAUL E	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,749.99
		SLADE,W S	10/01/99	12/31/99	JUNIOR LEGIS ASST/LEGIS CORRES		7,500.01
		STEINMANN,AMY BURNSIDE	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		10,249.99
						PERSONNEL COMPENSATION TOTALS:	122,041.64
		TRAVEL					
10-04	P1	OFL13000002 HON. DAN MILLER	09/15/99	09/20/99	AIRFARE DC-TAMPA-DC		348.00
10-19	P1	OFL13000008 GLENDA G WRIGHT	09/09/99	09/10/99	MILEAGE		57.35
10-19	P1	OFL13000008 DO	09/09/99	09/09/99	FOOD IN NAPLES		21.23
10-19	P1	OFL13000008 DO	09/10/99	09/10/99	FOOD IN NAPLES		1.05
10-19	P1	OFL13000008 DO	10/05/99	10/08/99	AIRFARE TPA-DCA-TPA		370.50
10-19	P1	OFL13000009 HON. DAN MILLER	10/12/99	10/12/99	AIRFARE DCA-TPA		164.25
10-19	P1	OFL13000010 DO	09/13/99	10/08/99	AIRFARE TPA-DCA-TPA		288.25
10-29	P1	OFL13000020 GLENDA G WRIGHT	10/05/99	10/08/99	MEALS WHILE IN DC		11.77
10-29	P1	OFL13000020 DO	10/06/99	10/08/99	TOLLS/PARKING/TAXIS IN DC		64.00
11-02	P1	OFL13000033 HON. DAN MILLER	10/22/99	10/22/99	AIRFARE BALTIMORE TO TAMPA		64.25
11-02	P1	OFL13000033 DO	10/25/99	10/25/99	AIRFARE TAMPA TO WASHINGTON DC		164.25
11-10	P1	OFL13000043 DO	10/29/99	10/29/99	AIRFARE FT.WALTON TO TAMPA		191.50
11-10	P1	OFL13000043 DO	11/01/99	11/01/99	AIRFARE TAMPA TO BALTIMORE		64.25
11-10	P1	OFL13000043 DO	11/05/99	11/05/99	AIRFARE WASHINGTON TO TAMPA		164.25
11-10	P1	OFL13000043 DO	11/08/99	11/08/99	AIRFARE TAMPA TO BALTIMORE		64.25
11-22	P1	OFL13000045 DO	11/16/99	11/16/99	AIRFARE TAMPA-DULLES		164.25
11-22	P1	OFL13000045 DO	11/10/99	11/10/99	AIRFARE WASHINTON-TAMPA		184.25
12-09	P1	OFL13000056 DO	11/18/99	11/18/99	AIRFARE DC-TAMPA		184.25
12-09	P1	OFL13000056 DO	12/05/99	12/07/99	AIRFARE TAMPA-DC-TAMPA		257.50
12-15	P1	OFL13000063 DANIELLE DOANE	12/07/99	12/12/99	CAR RENTAL IN DISTRICT		179.46
12-15	P1	OFL13000063 DO	12/07/99	12/12/99	HOTEL IN DISTRICT		179.85
12-15	P1	OFL13000063 DO	12/07/99	12/12/99	MEALS IN DISTRICT		125.85

12-15	P1	OFL13000063	DANIELLE DOANE	12/07/99	12/12/99	AIRFARE DC-TAMPA-DC	317.75
12-15	P1	OFL13000063	DO	12/10/99	12/10/99	GASOLINE IN DISTRICT	7.51
12-15	P1	OFL13000064	MARTIN BAKER	12/08/99	12/10/99	FOOD IN DISTRICT	98.49
12-15	P1	OFL13000064	DO	12/08/99	12/10/99	TOLLS IN DISTRICT	3.00
12-15	P1	OFL13000064	DO	12/08/99	12/10/99	HOTEL IN DISTRICT	109.00
12-15	P1	OFL13000064	DO	12/08/99	12/10/99	CAR RENTAL IN DISTRICT	170.29
12-23	P1	OFL13000067	DO	12/08/99	12/10/99	AIRFARE DC-TAMPA-DC	368.50
12-27	P1	OFL13000068	THAD BINGEL	12/07/99	12/10/99	HOTEL IN DISTRICT	179.85
12-27	P1	OFL13000068	DO	12/07/99	12/10/99	FOOD WHILE IN DISTRICT	89.11
						TRAVEL TOTALS:	4,658.06
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OFL13000001	GTE WIRELESS	08/21/99	09/20/99	CELLULAR SERVICE	318.84
10-12	P1	OFL13000005	AT&T WIRELESS SERVICES	09/01/99	09/30/99	CELLULAR SERVICE	84.56
10-12	P1	OFL13000006	TIME WARNER	10/03/99	11/02/99	CABLE SERVICE	36.35
10-20	HR	OOPAC991201	AT&T WIRELESS SERVICES	06/01/99	06/30/99	CANCELED CHECK - STOP PAYMENT	-70.18
10-20	HR	OOPAC991209	DO	06/01/99	06/30/99	PAYMENT OVER CANCELLATION	70.18
10-20	P9	FL1301R9910	BAYOU ASSOCIATES LTD	10/01/99	10/31/99	RENT-SARASOTA	1,250.63
10-20	P9	FL1302R9910	HJB PROPERTIES	10/01/99	10/31/99	BRADENTON - RENT	1,113.00
10-22	P1	OFL13000011	AT & T	09/07/99	10/06/99	800 SERVICE	100.30
10-29	P1	OFL13000018	FEDERAL EXPRESS CORP	09/02/99	09/02/99	EXPRESS MAIL	7.24
10-29	P1	OFL13000023	DO	09/16/99	10/04/99	EXPRESS MAIL	25.93
10-29	P1	OFL13000024	DO	08/06/99	08/11/99	EXPRESS MAIL	14.69
10-29	P1	OFL13000025	DO	07/23/99	08/05/99	EXPRESS MAIL	17.42
10-29	P1	OFL13000026	DO	10/06/99	10/06/99	EXPRESS MAIL	7.24
10-29	P1	OFL13000027	DO	09/22/99	09/22/99	EXPRESS MAIL	3.62
10-29	P1	OFL13000031	DO	09/02/99	09/10/99	EXPRESS MAIL	10.91
10-31	S5	99304000466		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	56.25
10-31	S5	99304000898		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	551 77
10-31	S5	99304001337		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001775		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	99304002216		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	198.00
10-31	S5	99304002657		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	161.28
11-01	P1	OFL13000032	COMCAST CABLE	11/01/99	11/30/99	CABLE SERVICE	35.73
11-02	P1	OFL13000034	GTE WIRELESS	10/18/99	11/17/99	CELLULAR SERVICE	43.59
11-03	P1	OFL13000035	DO	09/21/99	10/20/99	CELLULAR SERVICE	116.26
11-10	P1	OFL13000042	AT&T WIRELESS SERVICES	10/01/99	10/31/99	CELLULAR SERVICE	68.63
11-10	P1	OFL13000040	TIME WARNER	11/03/99	12/02/99	CABLE SERVICE	36.35
11-22	P9	FL1301R9911	BAYOU ASSOCIATES LTD	11/01/99	11/30/99	RENT-SARASOTA	1,250.63
11-22	P1	OFL13000048	FEDERAL EXPRESS CORP	10/15/99	10/25/99	EXPRESS MAIL	14.60
11-22	P1	OFL13000049	DO	10/14/99	10/20/99	EXPRESS MAIL	14.53
11-22	P1	OFL13000050	DO	10/21/99	11/02/99	EXPRESS MAIL	14.66
11-22	P1	OFL13000051	DO	11/02/99	11/02/99	EXPRESS MAIL	13.00
11-22	P9	FL1302R9911	HJB PROPERTIES	11/01/99	11/30/99	BRADENTON - RENT	1,113.00
11-24	P1	OFL13000052	AT & T	10/07/99	11/06/99	800 SERVICE	79.58
11-30	S5	99334000465		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	56.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAN MILLER -CON.						
11-30	S5 99334000897		10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		560.80
11-30	S5 99334001336		10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001774		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5 99334002215		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		198.00
11-30	S5 99334002656		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		110.32
11-30	P1 OFL13000053	GTE WIRELESS	11/18/99 12/17/99	CELLULAR SERVICE		88.86
12-02	P1 OFL13000055	COMCAST CABLE	12/01/99 12/31/99	CABLE SERVICE		35.73
12-02	P1 OFL13000054	GTE WIRELESS	10/21/99 11/20/99	CELLULAR SERVICE		126.05
12-09	P1 OFL13000061	TIME WARNER	12/03/99 01/02/00	CABLE TV		36.35
12-10	P1 OFL13000062	AT&T WIRELESS SERVICES	11/01/99 11/30/99	CELLULAR SERVICE		68.63
12-10	P1 OFL13000057	FEDERAL EXPRESS CORP	11/12/99 11/12/99	EXPRESS MAIL		7.47
12-10	P1 OFL13000058	DO	11/15/99 11/17/99	EXPRESS MAIL		7.24
12-10	P1 OFL13000059	DO	11/04/99 11/09/99	EXPRESS MAIL		16.77
12-10	P1 OFL13000060	DO	10/13/99 10/13/99	EXPRESS MAIL		3.67
12-20	P9 FL1301R9912	BAYOU ASSOCIATES LTD	12/01/99 12/31/99	RENT-SARASOTA		1,250.63
12-20	P9 FL1302R9912	HJB PROPERTIES	12/01/99 12/31/99	BRADENTON - RENT		1,113.00
12-22	P1 OFL13000066	AT & T	11/07/99 12/06/99	800 SERVICE		76.87
12-31	S5 99365000461		11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		56.25
12-31	S5 99365000892		11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		604.68
12-31	S5 99365001331		11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001769		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		88.00
12-31	S5 99365002210		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		198.00
12-31	S5 99365002651		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		177.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,539.64
	PRINTING AND REPRODUCTION					
10-29	P1 OFL13000013	XEROX CORPORATION	09/13/99 09/22/99	METER READ		10.40
10-29	P1 OFL13000014	DO	06/29/99 07/21/99	METER READ		0.48
10-29	P1 OFL13000015	DO	07/21/99 09/13/99	METER READ		18.72
11-02	P2 OSPTP22743	ACCURATE WORD INC.	10/05/99 10/20/99	250 GOLD SEAL CARDS		22.50
11-10	P2 OSPTP22814	DO	10/19/99 10/28/99	250 GOLD SEAL CARDS		22.50
11-10	P2 OSPTP22814	DO	10/19/99 10/28/99	250 GOLD SEAL CARDS		22.50
11-22	P5 9M4237502B	CONGRESSIONAL MAILING AND	08/16/99 08/16/99	SINGLE DROP MASS MAIL HANDLING		1,703.56
11-22	P5 9M4237502A	CONGRESSIONAL PRINTER	07/29/99 07/29/99	SINGLE DROP MASS MAIL PRINTING		1,492.00
11-30	S3 99334000256		11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)		29.40
12-27	P2 OSPTP23040	ACCURATE WORD INC.	11/24/99 12/10/99	500 GOLD SEAL CARDS		32.00
12-27	P2 OSPTP23040	DO	11/24/99 12/10/99	PRINT ON BACK OF CARDS		30.00
				PRINTING AND REPRODUCTION TOTALS:		3,384.06

		OTHER SERVICES					
10-05	P1	OFL13000003	MIKE KENYAN	08/30/99	08/30/99	SECURITY SVC FOR TOWN HALL MTG	72.00
						OTHER SERVICES TOTALS:	72.00
		SUPPLIES AND MATERIALS					
10-07	P1	OFL13000004	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	37.40
10-14	P1	OFL13000007	ZEPHYRHILLS SPRING WATER	09/22/99	09/22/99	BOTTLED WATER	39.95
10-28	P1	OFL13000012	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	25.00
10-29	P1	OFL13000029	CHARLOTTE SUN HERALD	09/05/99	09/05/00	RENEWAL CHARLOTTE SUN HERALD	216.00
10-29	P1	OFL13000017	DOW JONES & CO., INC.	11/17/99	11/17/00	RENEWAL	175.00
10-29	P1	OFL13000016	NATIONAL JOURNAL GROUP	01/25/00	01/25/01	CONGRESS DAILY/PM	1,115.12
10-29	P1	OFL13000021	NEWS MEDIA DIRECTORIES	10/08/99	10/08/99	FL NEWS MEDIA DIRECTORY	65.00
10-29	P1	OFL13000030	SUNBELT NEWSPAPER, INC.	10/27/99	10/27/99	RENEWAL THE SUN	19.00
10-29	P1	OFL13000028	THE TAMPA TRIBUNE	10/30/99	10/30/00	SUBSCRIPTION	129.75
10-29	P1	OFL13000022	THE WASHINGTON POST	10/26/99	10/26/00	SUBSCRIPTION	124.80
10-31	S1	99304000384		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	16.34
11-08	P1	OFL13000036	ZEPHYRHILLS NATURAL SPRING	10/22/99	10/22/99	BOTTLED WATER	6.95
11-09	P1	OFL13000038	LAURA E MATHEWS	11/04/99	11/04/99	OFFICE SUPPLIES	16.70
11-10	P1	OFL13000041	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	40.00
11-10	P1	OFL13000044	GLENDA G WRIGHT	10/26/99	10/26/99	OFFICE SUPPLIES FOR BRADENTON	38.63
11-10	P1	OFL13000037	WINFIELD S SLADE	11/01/99	11/01/99	OFFICE SUPPLIES	18.79
11-22	P2	OSSPA37519	ACCUCOM SYSTEMS	10/28/99	10/29/99	FAX PAPER FOR BROTHER 6890	22.50
11-22	P1	OFL13000047	BUSINESS WEEK	11/01/99	11/01/00	SUBSCRIPTION	42.95
11-22	P1	OFL13000046	US GOVERNMENT PRINTING OFFICE	10/28/99	10/28/99	CONGRESSIONAL RECORD	2.75
11-30	S1	99334000390		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	740.89
12-07	P2	OSSPA37565	MAG SYSTEMS	11/02/99	11/10/99	HAMMERMILL 11 X 17 COPY PAPER	90.65
12-07	P2	OSSPA37572	XEROX CORPORATION	11/03/99	11/08/99	XEROX DRY INK TONER 575 (YELLOW)	95.00
12-07	P2	OSSPA37572	DO	11/03/99	11/08/99	XEROX DRY INK TONER 575 (BLACK)	158.00
12-07	P2	OSSPA37572	DO	11/03/99	11/08/99	XEROX DRY INK TONER 575 (CYAN)	95.00
12-07	P2	OSSPA37572	DO	11/03/99	11/08/99	XEROX DRY INK TONER 575 (MAGENTA)	95.00
12-07	P2	OSSPA37671	DO	11/12/99	11/15/99	BLACK TONER FOR XEROX 5750	166.00
12-15	P1	OFL13000064	MARTIN BAKER	12/08/99	12/08/99	NEWSPAPER IN DISTRICT	1.52
12-16	P1	OFL13000065	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	40.00
12-31	S1	99365000384		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,513.48
						SUPPLIES AND MATERIALS TOTALS:	5,148.17
		EQUIPMENT					
10-31	S2	99304003975		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-215.37
10-31	S2	99304003976		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	17.81
10-31	S2	99304003977		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	270.51
10-31	S2	99304003978		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,510.07
11-30	S2	99334004329		04/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,538.70
11-30	S2	99334004330		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,484.98
12-31	S2	99365003915		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	56.65
12-31	S2	99365003916		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	24.35
12-31	S2	99365003917		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	11.00
12-31	S2	99365003918		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	23.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAN MILLER -CON.						
12-31	S2 99365003919		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,254.62
				EQUIPMENT TOTALS:		8,899.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,895.56
				OFFICE TOTALS:		160,895.56
1999 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,182.75	44,443.94
				PERSONNEL COMPENSATION	434,870.07	110,697.36
				PERSONNEL BENEFITS	675.04	185.63
				TRAVEL	29,529.61	10,163.87
				RENT, COMMUNICATION, UTILITIES	62,559.47	18,328.00
				PRINTING AND REPRODUCTION	54,992.98	51,990.08
				OTHER SERVICES	1,239.49	328.86
				SUPPLIES AND MATERIALS	22,263.83	5,948.16
				EQUIPMENT	83,672.27	42,367.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,985.51	284,453.24
				OFFICE TOTALS:	737,985.51	284,453.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		662.40
11-29	P5 9M4238501B	DISBURSING OFC-US POSTAL SVC	09/02/99 09/02/99	FRANKED MAIL		10,769.73
11-29	P4 9USPS109913	UNITED STATES POSTAL SERVICE	10/01/99 10/31/99	FRANKED MAIL		-129.14
11-29	P5 9M4238502B	DO	10/04/99 10/04/99	FRANKED MAIL		12,736.63
12-29	P4 9USPS119913	DO	11/01/99 11/30/99	FRANKED MAIL		688.22
12-29	P5 9M4238503C	DO	11/11/99 11/11/99	FRANKED MAIL		9,861.09
12-29	P5 9M4238504C	DO	11/11/99 11/11/99	FRANKED MAIL		9,855.01
				FRANKED MAIL TOTALS:		44,443.94
PERSONNEL COMPENSATION						
		ANDERSON,E COURTNEY	10/01/99 11/30/99	LEGISLATIVE ASSISTANT		4,913.90
		BLANKENSHIP,WILLIAM F,II	10/01/99 12/03/99	DISTRICT DIRECTOR		11,025.00
		DO	12/01/99 12/03/99	DISTRICT DIRECTOR (OTHER COMPENSATION)		525.00
		BORDEN,LAURA .C	10/01/99 12/31/99	EXECUTIVE ASSISTANT		8,499.99
		CUSEY,JOHN MARK	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		10,500.00
		DERAKHSHANIAN,SARA	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		7,937.49
		GARCIA,NELSON C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		11,499.99
		KEHE,BRUCE D	10/01/99 12/31/99	FIELD REPRESENTATIVE		9,750.00
		MCKEE,KEVIN D	10/01/99 12/31/99	STAFF ASSISTANT		4,937.49
		RINKE,SHAWNA L	10/01/99 12/31/99	STAFF ASSISTANT - RECEPTIONIST		4,695.99

	ROACH,JEREMY	10/01/99	10/15/99	STAFF ASSISTANT	770.83
	ROTHROCK,JOHN G	10/05/99	12/31/99	CHIEF OF STAFF	18,216.66
	SCHOELLERMAN,JOHN STEVEN	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	10,250.01
	TREU,SCARLET	10/01/99	12/31/99	SR ADVISOR ASIAN AFFAIRS	300.00
	TROTT,ADRIEL M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,875.01
				PERSONNEL COMPENSATION TOTALS:	110,697.36
	PERSONNEL BENEFITS				
10-31 S7 99304000043		10/01/99	10/31/99	TRANSIT BENEFIT	91.04
11-30 S7 99334000036		11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000041		12/01/99	12/31/99	TRANSIT BENEFIT	47.30
				PERSONNEL BENEFITS TOTALS:	185.63
	TRAVEL				
10-01 P1 9CA41000322	E COURTNEY ANDERSON	09/10/99	09/10/99	PARKING	8.00
10-01 P1 9CA41000323	JOHN G ROTHROCK	09/10/99	09/10/99	PARKING	4.75
10-04 P1 0CA41000001	HON. GARY MILLER	09/27/99	09/27/99	GASOLINE	24.50
10-04 P1 0CA41000001	DO	09/27/99	09/27/99	AIRFARE: LAX-IAD	104.00
10-04 P1 0CA41000002	NELSON C GARCIA	09/21/99	09/24/99	MILEAGE	43.40
10-13 HR 234767	HON. GARY MILLER	04/22/99	04/26/99	REFUND; OVERPAYMENT	-104.00
10-15 P1 0CA41000012	BILL BLANKENSHIP	09/15/99	10/01/99	MILEAGE	118.42
10-15 P1 0CA41000012	DO	09/18/99	09/23/99	PARKING	19.00
10-15 P1 0CA41000016	BRUCE D KEHE	09/22/99	09/25/99	AIRFARE:LAX-CO-LAX 6675	318.00
10-15 P1 0CA41000016	DO	09/22/99	09/25/99	LODGING	236.73
10-15 P1 0CA41000016	DO	09/24/99	09/24/99	MEAL	14.50
10-15 P1 0CA41000016	DO	09/22/99	09/25/99	PARKING	36.14
10-15 P1 0CA41000015	HON. GARY MILLER	10/08/99	10/08/99	GASOLINE	20.00
10-15 P1 0CA41000015	DO	10/04/99	10/07/99	AIRFARE: LAX-IAD-LAX 2305	208.50
10-15 P1 0CA41000010	JOHN STEVEN SCHOELLERMAN	09/02/99	09/08/99	PARKING	13.20
10-15 P1 0CA41000010	DO	09/02/99	09/29/99	MILEAGE	97.34
10-15 P1 0CA41000010	DO	09/29/99	09/30/99	MILEAGE	7.75
10-15 P1 0CA41000010	DO	09/30/99	09/30/99	TOLL	2.25
10-15 P1 0CA41000011	DO	08/04/99	08/25/99	MILEAGE	40.61
10-15 P1 0CA41000011	DO	08/05/99	08/05/99	TOLLS	3.25
10-20 P9 CA4101L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO	590.98
10-21 P1 0CA41000027	BRUCE D KEHE	09/02/99	09/30/99	MILEAGE	63.86
10-21 P1 0CA41000028	E COURTNEY ANDERSON	09/15/99	09/15/99	MILEAGE	21.70
10-21 P1 0CA41000030	HON. GARY MILLER	10/15/99	10/15/99	GASOLINE	21.50
10-28 P1 0CA41000032	DO	10/22/99	10/22/99	GASOLINE	23.00
10-28 P1 0CA41000031	SARA DERAKHSHANIAN	09/01/99	09/23/99	MILEAGE	106.95
11-03 P1 0CA41000041	HON. GARY MILLER	10/18/99	10/22/99	AIRFARE LAX-IAD-LAX 5292	208.50
11-03 P1 0CA41000041	DO	10/25/99	10/29/99	AIRFARE LAX-IAD-LAX 5414	208.50
11-03 P1 0CA41000041	DO	10/12/99	10/15/99	AIRFARE LAX-IAD-LAX 3557	208.50
11-08 P1 0CA41000043	DO	10/29/99	10/29/99	GASOLINE	20.00
11-10 P1 0CA41000044	DO	11/01/99	11/04/99	AIRFARE LAX-IAD-LAX 7012	208.50
11-10 P1 0CA41000044	DO	11/08/99	11/10/99	AIRFARE LAX-IAD-LAX 8439	208.50
11-10 P1 0CA41000044	DO	09/21/99	09/24/99	AIRFARE LAX-IAD-LAX 8231	208.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY G. MILLER -CON.							
11-10	P1 0CA41000044	HON. GARY MILLER	09/15/99	09/15/99	AIRFARE IAD-LAX 8226		104.00
11-10	P1 0CA41000044	DO	11/07/99	11/07/99	GASOLINE		20.00
11-18	P1 0CA41000047	DO	11/15/99	11/15/99	GASOLINE		21.00
11-18	P1 0CA41000047	DO	11/12/99	11/12/99	GASOLINE		24.00
11-18	P1 0CA41000047	DO	11/10/99	11/10/99	AIRFARE: IAD-LAX 9768		104.25
11-18	P1 0CA41000047	DO	11/16/99	11/17/99	AIRFARE: LAX-IAD-LAX 0989		208.50
11-22	P9 CA4101L9911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO		590.98
11-29	P1 0CA41000048	LAURA BORDEN	11/16/99	11/16/99	MILEAGE		21.70
11-29	P1 0CA41000050	SARA DERAKHSHANIAN	10/19/99	10/30/99	MILEAGE		65.72
11-29	P1 0CA41000050	DO	10/26/99	10/26/99	PARKING		4.00
11-29	P1 0CA41000049	SHAWNA L RIMKE	08/03/99	10/31/99	MILEAGE		51.77
12-01	P1 0CA41000052	BILL BLANKENSHIP	10/07/99	11/05/99	MILEAGE		141.36
12-01	P1 0CA41000053	NELSON C GARCIA	11/10/99	11/21/99	AIRFARE: IAD-LAX-IAD 1200		208.50
12-01	P1 0CA41000051	SARA DERAKHSHANIAN	10/26/99	10/26/99	BREAKFAST MEETING		16.00
12-02	P1 0CA41000054	SHAWNA L RIMKE	09/23/99	09/23/99	FEE FOR MEETING		5.00
12-03	P1 0CA41000060	NELSON C GARCIA	11/10/99	11/20/99	LODGING IN DISTRICT		1,082.42
12-03	P1 0CA41000060	DO	11/13/99	11/13/99	GASOLINE IN DISTRICT		15.27
12-03	P1 0CA41000060	DO	11/16/99	11/16/99	GASOLINE IN DISTRICT		13.62
12-03	P1 0CA41000061	DO	11/18/99	11/18/99	GASOLINE IN DISTRICT		16.28
12-03	P1 0CA41000061	DO	11/13/99	11/13/99	MEAL IN DISTRICT		34.52
12-03	P1 0CA41000061	DO	11/20/99	11/20/99	MEAL IN DISTRICT		30.34
12-08	P1 0CA41000067	JOHN G ROTHROCK	11/10/99	11/21/99	AIRFARE IAD-LAX-IAD 1201		208.50
12-08	P1 0CA41000067	DO	10/28/99	10/30/99	AIRFARE IAD-LAX-IAD 7789		208.50
12-08	P1 0CA41000067	DO	11/11/99	11/11/99	MEAL IN DISTRICT		16.90
12-08	P1 0CA41000067	DO	11/11/99	11/11/99	MEAL IN DISTRICT		28.98
12-08	P1 0CA41000067	DO	11/11/99	11/11/99	MEAL IN DISTRICT		7.45
12-08	P1 0CA41000068	DO	11/12/99	11/12/99	MEAL IN DISTRICT		20.67
12-08	P1 0CA41000068	DO	11/10/99	11/12/99	LODGING IN DISTRICT		195.80
12-08	P1 0CA41000068	DO	11/17/99	11/21/99	AIRFARE IAD-LAX-IAD 2111		208.50
12-08	P1 0CA41000068	DO	11/29/99	12/03/99	AIRFARE IAD-LAX-IAD 2112		208.50
12-08	P1 0CA41000068	DO	11/13/99	11/13/99	MEAL IN DISTRICT		10.34
12-08	P1 0CA41000069	DO	11/13/99	11/13/99	MEAL IN DISTRICT		33.52
12-08	P1 0CA41000069	DO	11/16/99	11/16/99	MEAL IN DISTRICT		34.25
12-08	P1 0CA41000069	DO	11/17/99	11/17/99	MEAL IN DISTRICT		47.60
12-08	P1 0CA41000069	DO	11/19/99	11/19/99	MEAL IN DISTRICT		9.87
12-08	P1 0CA41000069	DO	11/20/99	11/20/99	MEAL IN DISTRICT		4.62
12-08	P1 0CA41000070	DO	11/20/99	11/20/99	MEAL IN DISTRICT		30.00
12-08	P1 0CA41000070	DO	11/21/99	11/21/99	MEAL IN DISTRICT		38.59
12-08	P1 0CA41000070	DO	11/21/99	11/21/99	GASOLINE IN DISTRICT		8.75
12-08	P1 0CA41000070	DO	11/13/99	11/21/99	LODGING IN DISTRICT		789.17
12-08	P1 0CA41000070	DO	11/10/99	11/21/99	AUTO RENTAL IN DISTRICT		580.07

12-17 P1	OCA41000074	BILL BLANKENSHIP	11/10/99	12/03/99	MILEAGE	93.62
12-17 P1	OCA41000077	BRUCE D KEHE	10/08/99	11/26/99	MILEAGE	155.93
12-17 P1	OCA41000077	DO	10/13/99	11/26/99	PARKING	11.00
12-17 P1	OCA41000075	HON. GARY MILLER	11/20/99	12/06/99	GASOLINE IN DISTRICT	92.50
12-17 P1	OCA41000075	DO	11/26/99	11/26/99	PARKING	10.00
12-17 P1	OCA41000073	JOHN STEVEN SCHOELLERMAN	10/01/99	10/30/99	MILEAGE	206.15
12-17 P1	OCA41000073	DO	10/06/99	10/13/99	PARKING/TOLLS	19.95
12-17 P1	OCA41000076	SARA DERAKHSHANIAN	11/10/99	11/23/99	MILEAGE	46.50
12-20 P9	CA4101L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO	590.98
12-21 P1	OCA41000086	JOHN G ROTHROCK	09/07/99	10/12/99	MILEAGE	173.60
12-31 HV	OA901000110	SARA DERAKHSHANIAN	10/26/99	10/26/99	CHANGE A/C# FROM 2110 TO 2603	-16.00
12-31 HV	OA901000108	SHANNA L RIMKE	09/23/99	09/23/99	CHANGE A/C# FROM 2110 TO 2603	-5.00
					TRAVEL TOTALS:	10,163.87
	RENT, COMMUNICATION, UTILITIES					
10-07 P1	OCA41000009	AIRTOUCH CELLULAR	08/04/99	09/30/99	CELLULAR TELEPHONE SERVICE	345.30
10-07 P1	OCA41000006	FEDERAL EXPRESS CORP	09/02/99	09/16/99	FEDERAL EXPRESS	7.36
10-07 P1	OCA41000004	JOHN G ROTHROCK	10/04/99	10/04/99	POSTAGE	5.51
10-20 P1	OCA41000017	MCI TELECOMMUNICATIONS,NE	04/15/99	04/15/99	DO TOLL FREE PHONE NUMBER	200.42
10-20 P1	OCA41000018	DO	05/15/99	05/15/99	DO TOLL FRFE PHONE NUMBER	28.44
10-20 P1	OCA41000019	DO	06/15/99	06/15/99	DO TOLL FREE PHONE NUMBER	27.42
10-20 P1	OCA41000020	DO	07/15/99	07/15/99	DO TOLL FREE PHONE NUMBER	36.93
10-20 P1	OCA41000021	DO	08/15/99	08/15/99	DO TOLL FREE PHONE NUMBER	33.00
10-20 P1	OCA41000022	DO	09/15/99	09/15/99	DO TOLL FREE PHONE NUMBER	34.69
10-20 P1	OCA41000023	DO	10/15/99	10/15/99	DO TOLL FREE PHONE NUMBER	32.67
10-20 P9	CA4101R9910	ROSEMEAD PROPERTIES INC.	10/01/99	10/31/99	RENT-DIAMOND BAR	3,368.15
10-22 P1	OCA41000024	AT&T	09/08/99	10/07/99	CALLING CARD	1.13
10-29 P1	OCA41000034	AIRTOUCH CELLULAR	10/01/99	10/31/99	CELLULAR TELEPHONE CHARGES	110.75
10-29 P1	OCA41000036	FEDERAL EXPRESS CORP	09/17/99	09/24/99	FEDERAL EXPRESS	21.85
10-29 P1	OCA41000035	UNITED PARCEL SERVICE	09/11/99	10/15/99	SHIPPING	33.75
10-31 S5	99304000467		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	663.25
10-31 S5	99304000899		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	308.66
10-31 S5	99304001338		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31 S5	99304001776		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	68.00
10-31 S5	99304002217		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	132.00
10-31 S5	99304002658		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	749.58
11-03 P1	OCA41000037	FEDERAL EXPRESS CORP	10/12/99	10/14/99	FEDERAL EXPRESS	16.04
11-03 P1	OCA41000039	DO	10/01/99	10/07/99	FEDERAL EXPRESS	10.98
11-15 P1	OCA41000045	DO	10/22/99	10/22/99	FEDERAL EXPRESS	10.74
11-22 P9	CA4101R9911	ROSEMEAD PROPERTIES INC.	11/01/99	11/30/99	RENT-DIAMOND BAR	3,368.15
11-30 S5	99334000466		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	663.25
11-30 S5	99334000898		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	267.84
11-30 S5	99334001337		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	99334001775		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	207.98
11-30 S5	99334002216		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	132.00
11-30 S5	99334002657		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	463.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. GARY G. MILLER -CON.					
12-03	P1 0CA41000055	FEDERAL EXPRESS CORP	10/20/99	10/20/99	FEDERAL EXPRESS		7.29
12-03	P1 0CA41000057	DO	10/26/99	11/02/99	FEDERAL EXPRESS		35.46
12-03	P1 0CA41000056	MCI TELECOMMUNICATIONS,NE	10/15/99	11/15/99	TELEPHONE CHARGES		31.35
12-03	P1 0CA41000058	UPS	10/28/99	10/28/99	SHIPPING		13.00
12-08	P1 0CA41000063	AIRTOUCH CELLULAR	11/01/99	11/30/99	CELLULAR CHARGES		162.06
12-08	P1 0CA41000064	FEDERAL EXPRESS CORP	10/21/99	11/05/99	FEDERAL EXPRESS		12.52
12-20	P9 CA4101R9912	ROSEMEAD PROPERTIES INC.	12/01/99	12/31/99	RENT-DIAMOND BAR		3,368.15
12-21	P1 0CA41000080	FEDERAL EXPRESS CORP	11/10/99	11/16/99	FEDERAL EXPRESS		19.07
12-21	P1 0CA41000081	DO	11/23/99	11/23/99	FEDERAL EXPRESS		3.62
12-21	P1 0CA41000082	MCI TELECOMMUNICATIONS,NE	11/15/99	12/15/99	TELEPHONE CHARGES		26.02
12-21	P1 0CA41000085	UNITED PARCEL SERVICE	11/24/99	12/04/99	SHIPPING		17.75
12-31	S5 99365000462		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		663.25
12-31	S5 99365000893		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		62.35
12-31	S5 99365001332		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5 99365001770		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5 99365002211		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		132.00
12-31	S5 99365002652		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		537.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,328.00
		PRINTING AND REPRODUCTION					
10-01	P1 9CA41000323	JOHN G ROTHROCK	09/09/99	09/09/99	PHOTOS		16.84
10-07	P1 0CA41000005	ACCURATE WORD INC.	09/21/99	09/21/99	BUSINESS CARDS		22.50
10-27	P1 0GPO0999003	PUBLIC PRINTER	08/10/99	08/10/99	PRINTING		50.00
10-27	P1 0GPO0999003	DO	08/10/99	08/10/99	PRINTING		35.00
10-29	P5 9M4238501A	HOBBS PRINTING, LTD	08/30/99	08/30/99	SINGLE DROP MASS MAIL PRINTING		4,733.04
10-29	P5 9M4238502A	DO	10/05/99	10/05/99	SINGLE DROP MASS MAIL HANDLING		4,262.89
10-31	S3 99304000278		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		53.40
11-03	P1 0CA41000040	ADMAIL WEST	08/31/99	09/30/99	MAIL PROCESSING		2,597.03
12-08	P1 0CA41000062	JOHN G ROTHROCK	02/21/99	02/21/99	ENGRAVING FOR OFFICE PLAQUE		27.00
12-21	P5 9M4238504B	ADMAIL WEST	11/12/99	11/12/99	SINGLE DROP MASS MAIL HANDLING		3,257.36
12-21	P5 9M4238504A	HOBBS PRINTING, LTD	11/09/99	11/09/99	SINGLE DROP MASS MAIL PRINTING		4,620.11
12-23	P5 9M4238503B	ADMAIL WEST	11/10/99	11/10/99	SINGLE DROP MASS MAIL HANDLING		3,303.61
12-23	P5 9M4238503A	HOBBS PRINTING, LTD	11/08/99	11/08/99	SINGLE DROP MASS MAIL PRINTING		5,726.43
12-23	P5 9M4238505A	DO	12/03/99	12/03/99	SINGLE DROP MASS MAIL PRINTING		4,856.10
12-23	P5 9M4238506A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING		4,791.15
12-27	P5 9M4238505B	ADMAIL WEST	11/30/99	11/30/99	SINGLE DROP MASS MAIL HANDLING		5,683.79
12-27	P5 9M4238506B	DO	11/30/99	11/30/99	SINGLE DROP MASS MAIL HANDLING		5,683.79
12-29	P1 0CA41000089	DO	09/30/99	09/30/99	MAIL PROCESSING		2,270.04
					PRINTING AND REPRODUCTION TOTALS:		51,990.08

	OTHER SERVICES					
12-29 P1	0CA41000088	STATE FARM INSURANCE COMPANY	01/25/00	07/25/00	INSURANCE FOR LEASED AUTO	328.86
					OTHER SERVICES TOTALS:	328.86
	SUPPLIES AND MATERIALS					
10-01 P1	9CA41000324	NELSON C GARCIA	09/14/99	09/14/99	MEAL WITH CONSTITUENTS	35.15
10-07 P1	0CA41000007	HI-TOWERS OFFICE SUPPLY	07/28/99	07/28/99	OFFICE SUPPLIES	5.59
10-07 P1	0CA41000003	HON. GARY MILLER	10/02/99	10/02/99	AUTO MAINTENANCE	11.95
10-07 P1	0CA41000008	STAPLES	08/17/99	09/07/99	OFFICE SUPPLIES	64.05
10-15 P1	0CA41000013	JOHN G ROTHROCK	10/06/99	10/06/99	OFFICE SUPPLIES	7.20
10-15 P1	0CA41000010	JOHN STEVEN SCHOELLERMAN	09/16/99	09/29/99	MEAL	14.00
10-15 P1	0CA41000011	DO	09/14/99	09/14/99	MEAL	5.00
10-15 P1	0CA41000014	POLAND SPRING WATER	08/31/99	09/26/99	BOTTLED WATER	146.84
10-21 P1	0CA41000030	HON. GARY MILLER	10/19/99	10/19/99	MEAL/OFFICIAL MEETING	59.00
10-21 P1	0CA41000029	LAURA BORDEN	10/15/99	10/15/99	MEETING/MEAL WITH CONSTITUENTS	33.06
10-22 P1	0CA41000025	ARROWHEAD MOUNTAIN SPRING WTR.	09/20/99	10/14/99	BOTTLED WATER	43.71
10-22 P1	0CA41000026	LOS ANGELES TIMES	10/07/99	10/02/00	SUBSCRIPTION	136.55
10-28 P1	0CA41000032	HON. GARY MILLER	10/22/99	10/22/99	MEAL FOR MEETING	39.76
10-28 P1	0CA41000032	DO	10/22/99	10/22/99	AUTO MAINTENANCE	11.95
10-28 P1	0CA41000031	SARA DERAKHSHANIAN	09/23/99	09/23/99	MEAL FOR MEETING	24.00
10-31 S1	99304000490		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	460.97
11-01 P2	OSSPA37210	CAPITOL MARKING PRD.	09/29/99	10/07/99	2260 INK PAD,BLUE & RED	7.75
11-01 P2	OSSPA37210	DO	09/29/99	10/07/99	HANDLING	0.50
11-02 P2	OSSPA37354	DO	10/13/99	10/25/99	RUBBER STAMP	11.75
11-02 P2	OSSPA37354	DO	10/13/99	10/25/99	HANDLING	0.50
11-02 P1	0CA41000033	PUENTE HILLS FORD	08/04/99	08/04/99	LEASED AUTO SERVICE	65.00
11-02 P1	0CA41000033	DO	09/03/99	09/07/99	LEASED AUTO SERVICE	114.93
11-03 P1	0CA41000038	ARROWHEAD MOUNTAIN SPRING WTR.	10/20/99	10/20/99	BOTTLED WATER	43.71
11-04 P1	0CA41000042	POLAND SPRING WATER	09/29/99	10/26/99	BOTTLED WATER	59.36
11-08 P1	0CA41000043	HON. GARY MILLER	10/29/99	10/29/99	AUTO MAINTENANCE	11.95
11-15 P1	0CA41000046	NELSON C GARCIA	11/04/99	11/04/99	MEAL MTG W/CONSTITUENTS	39.00
11-18 P1	0CA41000047	HON. GARY MILLER	11/11/99	11/11/99	AUTO MAINTENANCE	11.95
11-29 P1	0CA41000048	LAURA BORDEN	11/17/99	11/17/99	MEETING/MEAL WITH CONSTITUENTS	26.60
11-30 S1	99334000495		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	519.12
12-01 P1	0CA41000052	BILL BLANKENSHIP	10/28/99	10/28/99	FEE FOR MEETING	16.00
12-03 P1	0CA41000059	JOHN G ROTHROCK	06/05/99	06/05/99	OFFICE SUPPLIES	25.17
12-03 P1	0CA41000059	DO	06/01/99	06/01/99	OFFICE SUPPLIES	53.20
12-03 P1	0CA41000059	DO	05/20/99	05/20/99	MEAL/MEETING WITH CONSTITUENT	25.00
12-03 P1	0CA41000059	DO	06/17/99	06/17/99	MEAL/MEETING WITH CONSTITUENT	18.95
12-03 P1	0CA41000059	DO	02/19/99	02/19/99	OFFICE SUPPLIES	13.50
12-03 P1	0CA41000060	NELSON C GARCIA	11/15/99	11/15/99	MEAL/MEETING W/CONSTITUENTS	127.05
12-03 P1	0CA41000060	DO	11/19/99	11/19/99	MEAL/MEETING W/CONSTITUENTS	152.07
12-03 P1	0CA41000061	DO	11/19/99	11/19/99	MEAL/MEETING W/CONSTITUENTS	64.01
12-03 P1	0CA41000061	DO	11/16/99	11/16/99	MEAL/MEETING W/CONSTITUENTS	120.96
12-08 P1	0CA41000062	JOHN G ROTHROCK	10/21/99	10/21/99	MEAL/MEETING W/CONSTITUENTS	32.00
12-08 P1	0CA41000062	DO	07/30/99	07/30/99	OFFICE SUPPLIES	24.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY G. MILLER -CON.							
12-08	P1	0CA41000071 JOHN G ROTHROCK	11/22/99	11/22/99	MEAL/MEETING W/CONSTITUENT		50.00
12-08	P1	0CA41000072 DO	12/03/99	12/03/99	MEAL/MEETING W/CONSTITUENTS		10.82
12-08	P1	0CA41000072 DO	12/03/99	12/03/99	MEAL/MEETING W/CONSTITUENTS		40.92
12-08	P1	0CA41000065 KONICA BUSINESS TECHNOLOGIES	11/17/99	11/17/99	OFFICE SUPPLIES		51.93
12-08	P1	0CA41000066 STAPLES	10/19/99	11/09/99	OFFICE SUPPLIES		325.45
12-17	P1	0CA41000074 BILL BLANKENSHIP	11/18/99	11/18/99	FEE FOR MEETING		16.00
12-17	P1	0CA41000077 BRUCE D KEHE	10/28/99	11/18/99	MEAL/FEE FOR MEETING		28.00
12-17	P1	0CA41000075 HON. GARY MILLER	11/26/99	11/26/99	AUTO MAINTENANCE		23.90
12-17	P1	0CA41000073 JOHN STEVEN SCHOELLERMAN	10/21/99	10/21/99	MEAL AT CHAMBER EVENT		5.00
12-17	P1	0CA41000076 SARA DERAKHSHANIAN	11/15/99	11/19/99	MEAL/FEES FOR MEETING		40.00
12-20	P1	0CA41000078 DMV RENEWAL	12/31/99	12/31/00	LEASED VEHICLE REGISTRATION		437.00
12-21	P1	0CA41000084 ARROWHEAD MOUNTAIN SPRING WTR.	11/01/99	11/20/99	BOTTLED WATER-DISTRICT		60.41
12-21	P1	0CA41000086 JOHN G ROTHROCK	12/01/99	12/01/99	OFFICE SUPPLIES		22.97
12-21	P1	0CA41000086 DO	11/30/99	11/30/99	OFFICE SUPPLIES		20.89
12-21	P1	0CA41000086 DO	01/24/99	01/24/99	OFFICE SUPPLIES		75.00
12-21	P1	0CA41000083 POLAND SPRING WATER	11/12/99	11/26/99	BOTTLED WATER		69.31
12-21	P1	0CA41000079 PUENTE HILLS LINCOLN MERCURY	12/01/99	12/03/99	AUTO MAINTENANCE		113.98
12-23	OP	0CA41000001 GENERAL SERV. ADMINISTRATION	05/31/99	05/31/99	OFFICE SUPPLIES		46.83
12-23	OP	0CA41000002 DO	06/30/99	06/30/99	OFFICE SUPPLIES		13.29
12-23	OP	0CA41000003 DO	07/20/99	07/20/99	OFFICE SUPPLIES		16.81
12-23	OP	0CA41000004 DO	07/31/99	07/31/99	OFFICE SUPPLIES		37.47
12-31	S1	99365000492	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,737.42
12-31	HV	0A901000110 SARA DERAKHSHANIAN	10/26/99	10/26/99	CHANGE A/C# FROM 2110 TO 2603		16.00
12-31	HV	0A901000108 SHAWNA L RINKE	09/23/99	09/23/99	CHANGE A/C# FROM 2110 TO 2603		5.00
						SUPPLIES AND MATERIALS TOTALS:	5,948.16
	EQUIPMENT						
10-31	S2	99304004231	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,000.61
11-30	S2	99334004662	01/03/99	09/30/99	EQUIPMENT (TRANSFER)		48.60
11-30	S2	99334004663	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5.40
11-30	S2	99334004664	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,006.01
12-31	S2	99365004160	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		34,306.72
						EQUIPMENT TOTALS:	42,367.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,453.24
						OFFICE TOTALS:	284,453.24

1999 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,881.70	78,347.58
PERSONNEL COMPENSATION	611,194.27	190,358.42
PERSONNEL BENEFITS	502.07	75.66
TRAVEL	45,363.99	15,488.84
RENT, COMMUNICATION, UTILITIES	90,594.95	23,594.47
PRINTING AND REPRODUCTION	40,203.34	21,396.39
OTHER SERVICES	1,357.26	527.55
SUPPLIES AND MATERIALS	25,945.81	7,042.13
EQUIPMENT	39,795.15	16,304.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,838.54	353,135.98
OFFICE TOTALS:	937,838.54	353,135.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	861.21
10-26 P5	9M4240005A	DO	09/30/99	09/30/99	FRANKED MAIL	794.39
10-29 P5	9M4240003B	DISBURSING OFC-US POSTAL SVC	09/21/99	09/22/99	FRANKED MAIL	35,588.89
11-29 P4	9USPS109913	UNITED STATES POSTAL SERVICE	10/01/99	10/31/99	FRANKED MAIL	546.93
12-29 P4	9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	533.00
12-29 P5	9M4240009B	DO	11/10/99	11/10/99	FRANKED MAIL	6,767.35
12-29 P5	9M4240010B	DO	11/29/99	11/30/99	FRANKED MAIL	33,255.81
					FRANKED MAIL TOTALS:	78,347.58

PERSONNEL COMPENSATION

ARTHUR,SYLVIA	10/01/99	12/31/99	STAFF ASSISTANT	21,071.11
BARONE,CHARLES	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	26,104.99
CASTANEDA,MARTHA ROSARIO	10/01/99	12/31/99	STAFF ASSISTANT	11,208.33
GILLETT,CONNIE SUE	10/01/99	12/31/99	STAFF ASSISTANT	9,955.14
GRAESSER,JANET H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,000.00
HATCH,CAROL A	10/01/99	12/31/99	STAFF ASSISTANT	19,254.86
HOFFMAN,KATHERINE A	10/01/99	12/31/99	STAFF ASSISTANT	14,018.25
JIMENEZ,DIONNE	10/01/99	10/31/99	RECEPTIONIST	2,130.00
DO	11/01/99	12/31/99	STAFF ASSISTANT	8,760.00
LAURO,GRETEL	10/01/99	12/31/99	STAFF ASSISTANT	14,139.96
MADLAND,DAVID	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,750.00
MILLAR,JANELLE S	10/25/99	12/31/99	TEMPORARY EMPLOYEE	3,825.00
NOVOTNY,JOSEF R	10/01/99	12/31/99	SHARED EMPLOYEE	900.00
ROYAL,HANK	10/01/99	12/31/99	STAFF ASSISTANT	13,026.78
TUCKER,DAVID A	10/01/99	12/31/99	DISTRICT DIRECTOR	22,100.00
WEISS,DANIEL	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	5,114.00
			PERSONNEL COMPENSATION TOTALS:	190,358.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE MILLER -CON.							
	PERSONNEL BENEFITS						
10-31	S7 99304000021		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000019		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000024		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	75.66
	TRAVEL						
10-01	P1 9CA07000380	DANIEL MEISS	09/24/99	09/25/99	BRIDGE TOLLS		4.00
10-01	P1 9CA07000380	DO	09/23/99	09/25/99	PARKING		14.00
10-01	P1 9CA07000381	DO	09/23/99	09/25/99	AIRFARE DC-SF-DC 9230		555.00
10-01	P1 9CA07000381	DO	09/24/99	09/25/99	CAR RENTAL		51.32
10-01	P1 9CA07000381	DO	09/23/99	09/24/99	LODGING		138.00
10-01	P1 9CA07000381	DO	09/24/99	09/25/99	MEALS		20.16
10-01	P1 9CA07000381	DO	09/25/99	09/25/99	GASOLINE		8.50
10-01	P1 0CA07000001	HON. GEORGE MILLER	08/06/99	09/27/99	TRAVEL CERTIFICATES DC-SF-DC		1,000.00
10-01	P1 9CA07000379	DO	09/23/99	09/27/99	AIRFARE DC-SF-DC (9245)		555.00
10-01	P1 9CA07000379	DO	09/23/99	09/28/99	SHUTTLE TO AIRPORT		65.00
10-01	P1 9CA07000379	DO	09/28/99	09/28/99	SHUTTLE FROM AIRPORT		65.00
10-01	P1 9CA07000379	DO	09/24/99	09/27/99	BRIDGE TOLLS		4.00
10-01	P1 9CA07000379	DO	09/25/99	09/27/99	GASOLINE		35.74
10-08	P1 0CA07000007	DO	10/01/99	10/04/99	AIRFARE DC-SF-DC (2331)		609.50
10-08	P1 0CA07000007	DO	10/01/99	10/01/99	SHUTTLE TO AIRPORT		65.00
10-08	P1 0CA07000007	DO	10/04/99	10/04/99	SHUTTLE FROM AIRPORT		65.00
10-08	P1 0CA07000007	DO	10/02/99	10/03/99	GASOLINE		25.01
10-08	P1 0CA07000007	DO	10/04/99	10/04/99	BRIDGE TOLL		2.00
10-19	P1 0CA07000020	DO	10/07/99	10/12/99	AIRFARE SF-DC-SF		609.50
10-19	P1 0CA07000020	DO	10/07/99	10/07/99	SHUTTLE TO AIRPORT		65.00
10-19	P1 0CA07000020	DO	10/12/99	10/12/99	SHUTTLE FROM AIRPORT		65.00
10-19	P1 0CA07000020	DO	10/09/99	10/12/99	BRIDGE TOLLS		4.00
10-19	P1 0CA07000020	DO	10/10/99	10/10/99	GASOLINE		23.69
10-20	P9 CA0701L9910	WELLS FARGO BANK - NORTH	10/01/99	10/31/99	LEASED AUTO		517.98
10-27	P1 0CA07000026	DAVID A. TUCKER	07/01/99	09/30/99	DISTRICT TRAVEL		331.70
10-27	P1 0CA07000023	HON. GEORGE MILLER	10/14/99	10/18/99	AIRFARE DC-SF-DC 2559		609.50
10-27	P1 0CA07000023	DO	10/14/99	10/14/99	SHUTTLE FROM AIRPORT		65.00
10-27	P1 0CA07000023	DO	10/16/99	10/18/99	GASOLINE		34.09
10-27	P1 0CA07000023	DO	10/18/99	10/18/99	BRIDGE TOLL		2.00
10-28	P1 0CA07000029	CAROL A HATCH	07/01/99	09/25/99	MILEAGE DISTRICT TRAVEL		594.27
10-28	P1 0CA07000029	DO	07/07/99	09/24/99	BRIDGE TOLLS		8.00
10-28	P1 0CA07000029	DO	07/21/99	09/21/99	MILEAGE OUT-OF-DISTRICT TRAVEL		55.18
10-28	P1 0CA07000029	DO	07/21/99	07/21/99	BRIDGE TOLL		2.00
10-28	P1 0CA07000027	HON. GEORGE MILLER	10/22/99	10/25/99	AIRFARE DC-SF-DC (6619)		609.50
10-28	P1 0CA07000027	DO	10/22/99	10/22/99	SHUTTLE TO AIRPORT		65.00

10-28	P1	OCA07000027	HON. GEORGE MILLER	10/25/99	10/25/99	SHUTTLE FROM AIRPORT	65.00
10-28	P1	OCA07000027	DO	10/24/99	10/24/99	GASOLINE	17.00
10-28	P1	OCA07000027	DO	10/25/99	10/25/99	BRIDGE TOLL	2.00
10-28	P1	OCA07000030	KATHERINE A HOFFMAN	07/02/99	09/30/99	MILEAGE DISTRICT TRAVEL	412.92
10-28	P1	OCA07000030	DO	07/19/99	09/28/99	BRIDGE TOLLS	16.00
10-28	P1	OCA07000030	DO	07/15/99	09/23/99	MILEAGE OUT-OF-DISTRICT TRAVEL	169.26
10-28	P1	OCA07000030	DO	08/09/99	09/09/99	BRIDGE TOLLS	5.00
10-28	P1	OCA07000028	MARTHA R CASTANEDA	07/01/99	09/30/99	MILEAGE DISTRICT TRAVEL	297.29
10-28	P1	OCA07000028	DO	07/27/99	09/02/99	MILEAGE OUT-OF-DISTRICT TRAVEL	44.64
11-08	P1	OCA07000042	DAVID A. TUCKER	10/16/99	10/20/99	AIRFARE SF/WASH & RETURN 7013	257.75
11-08	P1	OCA07000042	DO	10/16/99	10/20/99	LODGING & PHONE CALLS	637.59
11-08	P1	OCA07000042	DO	10/16/99	10/16/99	SHUTTLE SERVICE	28.00
11-08	P1	OCA07000042	DO	10/20/99	10/20/99	SHUTTLE SERVICE	7.00
11-08	P1	OCA07000042	DO	10/17/99	10/18/99	MEALS	37.99
11-08	P1	OCA07000041	HON. GEORGE MILLER	10/28/99	11/01/99	AIRFARE DC-SF-DC (7773)	609.50
11-08	P1	OCA07000041	DO	10/28/99	10/28/99	SHUTTLE TO AIRPORT	65.00
11-08	P1	OCA07000041	DO	11/01/99	11/01/99	SHUTTLE FROM AIRPORT	65.00
11-08	P1	OCA07000041	DO	10/31/99	10/31/99	GASOLINE	13.88
11-08	P1	OCA07000041	DO	11/01/99	11/01/99	BRIDGE TOLL	2.00
11-22	P9	CA0701L9911	WELLS FARGO BANK - NORTH	11/01/99	11/30/99	LEASED AUTO	517.98
11-23	P1	OCA07000056	HON. GEORGE MILLER	11/11/99	11/15/99	AIRFARE DC/SF & RETURN 7492	609.50
11-23	P1	OCA07000056	DO	11/11/99	11/11/99	SHUTTLE SERVICE	65.00
11-23	P1	OCA07000056	DO	11/15/99	11/15/99	SHUTTLE SERVICE	65.00
11-23	P1	OCA07000056	DO	11/13/99	11/15/99	GASOLINE	28.52
11-23	P1	OCA07000056	DO	11/15/99	11/15/99	BRIDGE TOLL	2.00
11-23	P1	OCA07000057	DO	11/05/99	11/05/99	AIRFARE DC/SF & RETURN 8493	609.50
11-23	P1	OCA07000057	DO	11/05/99	11/05/99	SHUTTLE SERVICE	65.00
11-23	P1	OCA07000057	DO	11/08/99	11/08/99	SHUTTLE SERVICE	65.00
11-23	P1	OCA07000057	DO	11/07/99	11/07/99	GASOLINE	15.83
11-23	P1	OCA07000057	DO	11/08/99	11/08/99	BRIDGE TOLL	2.00
11-23	P1	OCA07000059	DO	10/22/99	11/15/99	MBR TVL CERTIFICATES FOR (3) ROUND TRIPS DC-SF-DC #'S 6619, 7773, 7492	750.00
11-24	P1	OCA07000064	KATHERINE A HOFFMAN	11/02/99	11/02/99	MILEAGE OUT-OF-DISTRICT	20.77
11-24	P1	OCA07000064	DO	11/02/99	11/02/99	PARKING FEE	7.50
12-09	P1	OCA07000073	HON. GEORGE MILLER	12/06/99	12/07/99	AIRFARE SF TO DC TO SF	609.50
12-09	P1	OCA07000073	DO	12/06/99	12/06/99	SHUTTLE FROM AIRPORT	65.00
12-09	P1	OCA07000073	DO	12/07/99	12/07/99	SHUTTLE TO AIRPORT	65.00
12-09	P1	OCA07000074	DO	11/30/99	12/06/99	BRIDGE TOLLS	6.00
12-09	P1	OCA07000074	DO	12/03/99	12/03/99	GASOLINE	17.95
12-09	P1	OCA07000075	DO	11/19/99	11/19/99	AIRFARE DC TO SF 3035	306.25
12-09	P1	OCA07000075	DO	11/19/99	11/19/99	SHUTTLE TO AIRPORT	65.00
12-09	P1	OCA07000075	DO	11/28/99	11/30/99	BRIDGE TOLLS	4.00
12-09	P1	OCA07000075	DO	11/22/99	11/30/99	GASOLINE	42.57
12-09	P1	OCA07000080	DO	12/06/99	12/07/99	TRAVEL CERTIFICATES FOR SF-DC-SF TKT# 1314	250.00
12-17	P1	OCA07000086	CHARLES BARONE	11/28/99	12/04/99	AIRFARE DC TO SF TO DC 0453	611.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE MILLER -CON.							
12-17	P1 0CA07000086	CHARLES BARONE	11/28/99	11/30/99	HOTEL		209.00
12-17	P1 0CA07000086	DO	11/29/99	11/30/99	MEALS		73.62
12-17	P1 0CA07000086	DO	11/28/99	11/30/99	RENTAL CAR		99.16
12-17	P1 0CA07000086	DO	11/28/99	11/28/99	SHUTTLE TO AIRPORT		26.00
12-20	P9 CA0701L9912	WELLS FARGO BANK - NORTH	12/01/99	12/31/99	LEASED AUTO		517.98
						TRAVEL TOTALS:	15,488.84
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 0CA07000003	PACIFIC BELL	09/09/99	10/08/99	MOBILE PHONE FOR CAROL HATCH		93.39
10-08	P1 0CA07000011	FEDERAL EXPRESS CORP	09/03/99	09/07/99	DELIVERY OF DOCUMENTS		7.87
10-08	P1 0CA07000012	DO	09/10/99	09/15/99	DELIVERY OF DOCUMENTS		14.41
10-08	P1 0CA07000016	MCI	08/06/99	09/03/99	LONG DISTANCE FOR MOBILE PHONE		5.75
10-12	P1 0CA07000017	CELLULAR ONE	08/26/99	09/25/99	MOBILE PHONE SERVICE		145.33
10-12	P1 0CA07000019	PRIME STAR	10/07/99	11/06/99	SATELLITE SERVICE CDO		40.78
10-19	P1 0CA07000021	PG & E	09/01/99	10/01/99	ELECTRIC BILL		259.16
10-20	P9 CA0701R9910	COUNTY OF SOLANO	10/01/99	10/31/99	RENT-VALLEJO		127.00
10-20	P9 CA0702R9910	PACIFIC BLUME, DBA PLAZA ONE	10/01/99	10/31/99	RICHMOND - RENT		1,888.00
10-20	P9 CA0704R9910	SHAMROCK DEVELOPEMENT CO.	10/01/99	10/31/99	CONCORD-RENT		2,200.00
10-29	P1 0CA07000031	FEDERAL EXPRESS CORP	09/17/99	09/20/99	DELIVERY OF DOCUMENTS		3.62
10-29	P1 0CA07000032	DO	09/17/99	10/01/99	DELIVERY OF DOCUMENTS		35.25
10-29	P1 0CA07000033	DO	10/06/99	10/09/99	DELIVERY OF DOCUMENTS		16.69
10-29	P1 0CA07000035	MCI	09/07/99	10/02/99	LONG DISTANCE FOR MOBILE PHONE		27.46
10-29	P1 0CA07000034	PACIFIC BELL WIRELESS	09/09/99	10/08/99	MOBILE PHONE FOR CAROL HATCH		99.04
10-31	S5 99304000468		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		352.50
10-31	S5 99304000900		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		365.49
10-31	S5 99304001339		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
10-31	S5 99304001777		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		671.97
10-31	S5 99304002218		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		197.00
10-31	S5 99304002659		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		231.90
11-08	P1 0CA07000048	CELLULAR ONE	09/26/99	10/25/99	MOBILE PHONE SERVICE		28.62
11-08	P1 0CA07000044	FEDERAL EXPRESS CORP	10/13/99	10/14/99	DELIVERY OF DOCUMENTS		7.29
11-08	P1 0CA07000045	DO	10/06/99	10/21/99	DELIVERY OF DOCUMENTS		24.78
11-08	P1 0CA07000050	PRIME STAR	11/07/99	12/06/99	SATELLITE SERVICE		40.78
11-16	P1 0CA07000052	FEDERAL EXPRESS CORP	10/22/99	10/28/99	DELIVERY OF DOCUMENTS		14.53
11-16	P1 0CA07000054	PG & E	10/01/91	11/02/99	ELECTRIC BILL FOR CDO		201.99
11-22	P9 CA0701R9911	COUNTY OF SOLANO	11/01/99	11/30/99	RENT-VALLEJO		127.00
11-22	P9 CA0702R9911	PACIFIC BLUME, DBA PLAZA ONE	11/01/99	11/30/99	RICHMOND - RENT		1,888.00
11-22	P9 CA0704R9911	SHAMROCK DEVELOPEMENT CO.	11/01/99	11/30/99	CONCORD-RENT		2,200.00
11-24	P1 0CA07000060	FEDERAL EXPRESS CORP	10/29/99	11/03/99	DELIVERY OF DOCUMENTS		10.92
11-30	S5 99334000467		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		352.50
11-30	S5 99334000899		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		340.32
11-30	S5 99334001338		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00

11-30	S5	99334001776		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	99334002217		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	197.00
11-30	S5	99334002658		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	463.68
12-08	P1	0CA07000070	FEDERAL EXPRESS CORP	11/08/99	11/09/99	DELIVERY OF DOCUMENTS	3.62
12-08	P1	0CA07000071	DO	11/17/99	11/18/99	DELIVERY OF DOCUMENTS	7.54
12-09	P1	0CA07000075	HON. GEORGE MILLER	10/25/99	11/19/99	PHONE CALLS FROM AIRPLANE	63.44
12-10	P1	0CA07000078	FEDERAL EXPRESS CORP	11/19/99	11/26/99	DELIVERY OF DOCUMENTS	36.13
12-15	P1	0CA07000084	PG & E	11/02/99	12/03/99	ELECTRIC BILL IN CDO	135.10
12-15	P1	0CA07000083	PRIME STAR	12/07/99	01/06/00	SATELLITE SERVICE CDO	40.78
12-20	P9	CA0701R9912	COUNTY OF SOLANO	12/01/99	12/31/99	RENT-VALLEJO	127.00
12-20	P9	CA0702R9912	PACIFIC BLUME, DBA PLAZA ONE	12/01/99	12/31/99	RICHMOND - RENT	1,888.00
12-20	P9	CA0704R9912	SHAMROCK DEVELOPEMENT CO.	12/01/99	12/31/99	CONCORD-RENT	2,200.00
12-21	P1	0CA07000087	PACIFIC BELL WIRELESS	10/09/99	11/08/99	MOBILE PHONE FOR CAROL HATCH	92.45
12-31	S5	99365000463		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	352.50
12-31	S5	99365000894		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	339.94
12-31	S5	99365001333		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
12-31	S5	99365001771		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	99365002212		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	197.00
12-31	S5	99365002653		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	96.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,594.47
		PRINTING AND REPRODUCTION					
10-04	P1	0CA07000002	HON. GEORGE MILLER	09/18/99	09/18/99	PHOTOGRAPHY EXPENSES	11.10
10-06	P1	0CA07000005	CAROL A HATCH	09/22/99	09/22/99	PHOTOGRAPHY EXPENSE	23.81
10-06	P5	9M4240003A	DAVID L. ANDRUKITIS, INC.	09/17/99	09/17/99	SINGLE DROP MASS MAIL PRINTING	8,463.00
10-06	P1	0CA07000006	JANET H GRAESSER	09/29/99	09/29/99	HAND-OUTS FOR SENIORS MEETING	14.54
10-08	P1	0CA07000015	KINKO'S INC.	09/21/99	09/21/99	PRINTING, MOUNTING/LAMINATING OF LARGE COLOR MAPS	46.98
10-19	P1	0CA07000022	HON. GEORGE MILLER	10/10/99	10/10/99	PHOTOGRAPHY EXPENSE	5.30
10-27	P1	0CA07000026	DAVID A. TUCKER	10/01/99	10/01/99	PHOTOGRAPHY EXPENSE	8.31
10-27	P1	0CA07000025	KINKO'S INC.	10/01/99	10/01/99	INFORMATION HANDOUTS	62.79
11-30	S3	99334000191		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	210.50
12-06	P1	0CA07000068	CENTRA COSTA NEWSPAPER	09/30/99	10/07/99	TOWN HALL AD	2,250.68
12-06	P1	0CA07000067	TIMES-HERALD	10/07/99	10/07/99	TOWN HALL AD	324.38
12-07	P5	9M4240009A	DAVID L. ANDRUKITIS, INC.	11/05/99	11/05/99	SINGLE DROP MASS MAIL PRINTING	2,091.00
12-08	P5	9M4240010A	DO	11/22/99	11/22/99	SINGLE DROP MASS MAIL PRINTING	7,884.00
						PRINTING AND REPRODUCTION TOTALS:	21,396.39
		OTHER SERVICES					
10-06	P1	0CA07000004	BAY ALARM	10/01/99	01/01/00	ALARM SYSTEM IN CDO	111.00
11-24	P1	0CA07000064	KATHERINE A HOFFMAN	11/02/99	11/02/99	REGISTRATION FEE	25.00
12-21	P1	0CA07000088	STATE FARM INSURANCE	01/08/00	07/08/00	LEASED CAR INSURANCE	391.55
						OTHER SERVICES TOTALS:	527.55
		SUPPLIES AND MATERIALS					
10-01	P1	9CA07000380	DANIEL WEISS	09/23/99	09/25/99	NEWSPAER/PUBLICATION	5.72
10-06	P1	0CA07000005	CAROL A HATCH	09/24/99	09/25/99	OFFICE SUPPLIES FOR CDO	49.74
10-08	P1	0CA07000009	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER DC	35.40
10-08	P1	0CA07000013	DAVID A. TUCKER	09/27/99	09/27/99	FILM FOR CDO	19.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE MILLER -CON.							
10-08	P1 0CA07000013	DAVID A. TUCKER	09/29/99	09/29/99	OFFICE SUPPLIES FOR CDO		22.48
10-08	P1 0CA07000010	GIVE SOMETHING BACK	09/16/99	09/16/99	OFFICE SUPPLIES CDO		174.96
10-08	P1 0CA07000008	MCKESSON WATER PRODUCTS	08/31/99	09/28/99	BOTTLED WATER CDO		44.75
10-12	P1 0CA07000014	DIONNE JIMENEZ	10/02/99	10/02/99	COMPUTER MOUSE (2)		63.58
10-12	P1 0CA07000018	MCKESSON WATER PRODUCTS	08/28/99	09/27/99	BOTTLED WATER RDO		25.15
10-19	P1 0CA07000022	HON. GEORGE MILLER	10/11/99	10/11/99	PURCHASE OF BOOKS OFFICIAL USE		79.02
10-19	P1 0CA07000022	DO	10/10/99	10/10/99	PURCHASE OF BOOKS OFFICIAL USE		40.05
10-31	S1 99304000288		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		448.56
11-05	P1 0CA07000036	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER DC		23.00
11-05	P1 0CA07000038	DOW JONES & CO., INC.	01/25/00	01/25/01	SUBSCRIPTION DC		175.00
11-05	P1 0CA07000040	HUDSON WASHINGTON DIRECTORY	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		229.00
11-05	P1 0CA07000037	MCKESSON WATER PRODUCTS	09/29/99	10/26/99	BOTTLED WATER CDO		36.00
11-05	P1 0CA07000039	POLLING REPORT INC.	12/01/99	12/01/00	SUBSCRIPTION RENEWAL		195.00
11-08	P1 0CA07000049	ALHAMBRA DRINKING WATER	09/28/99	10/25/99	BOTTLED WATER		17.45
11-08	P1 0CA07000046	CAROL A HATCH	10/26/99	10/26/99	OFFICE SUPPLIES		21.25
11-08	P1 0CA07000051	DO	10/30/99	10/30/99	COFFEE FOR CONSTITUENTS		12.58
11-08	P1 0CA07000047	GIVE SOMETHING BACK	10/26/99	10/26/99	OFFICE SUPPLIES		191.38
11-08	P1 0CA07000043	TOP NOTCH DATA, INC.	10/27/99	10/27/99	CONSTITUENT MAILING LIST		1,734.52
11-08	P1 0CA07000043	DO	10/29/99	10/29/99	CONSTITUENT MAILING LIST		628.95
11-16	P1 0CA07000053	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER DC		37.00
11-16	P1 0CA07000055	OFFICE DEPOT	09/20/99	09/20/99	OFFICE SUPPLIES CDO		11.89
11-23	P1 0CA07000058	HON. GEORGE MILLER	11/06/99	11/06/99	MAINTENANCE ON LEASED CAR		34.08
11-23	P1 0CA07000058	DO	11/13/99	11/13/99	OFFICE SUPPLIES		33.78
11-23	P1 0CA07000058	DO	11/15/99	11/15/99	BOOK		24.31
11-24	P1 0CA07000066	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
11-24	P1 0CA07000065	DMV RENEWAL	01/01/00	12/31/00	REG FEE FOR LEASED CAR		352.00
11-24	P1 0CA07000062	GIVE SOMETHING BACK	10/26/99	10/26/99	OFFICE SUPPLIES		73.32
11-24	P1 0CA07000062	DO	10/28/99	10/28/99	OFFICE SUPPLIES		0.42
11-24	P1 0CA07000061	OFFICE DEPOT	10/16/99	10/16/99	OFFICE SUPPLIES		65.53
11-24	P1 0CA07000063	THE NEW YORK TIMES	11/01/99	01/30/00	SUBSCRIPTION		104.00
11-30	S1 99334000294		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-0.83
12-08	P1 0CA07000069	MCKESSON WATER PRODUCTS	10/27/99	11/23/99	BOTTLED WATER CDO		36.00
12-09	P1 0CA07000072	YOUTH TODAY	01/01/00	12/31/00	SUBSCRIPTION		14.97
12-10	P1 0CA07000077	MCKESSON WATER PRODUCTS	10/26/99	11/22/99	BOTTLED WATER RDO		25.15
12-10	P1 0CA07000079	THE NEW YORKER	02/08/00	02/08/01	SUBSCRIPTION		36.00
12-15	P1 0CA07000082	ASPEN PUBLISHERS, INC	04/09/00	04/09/01	EDUCATION DAILY ON-LINE		598.00
12-15	P1 0CA07000085	MARTINEZ NEWS-GAZETTE	01/01/00	12/31/00	SUBSCRIPTION CDO		47.00
12-15	P1 0CA07000081	THE NATION	01/03/00	01/03/01	SUBSCRIPTION		52.00
12-16	P2 OSSPA37659	OFFICE DEPOT SERVICE	11/12/99	11/16/99	8 1/2 X 14 COPY PAPER, GOLDEN ROD		13.98
12-21	P1 0CA07000090	HON. GEORGE MILLER	11/20/99	11/20/99	BOOKS FOR OFFICE USE		47.80
12-31	S1 99365000288		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		668.08

					SUPPLIES AND MATERIALS TOTALS:	7,042.13
EQUIPMENT						
10-08 P1	0CA07000013	DAVID A. TUCKER	09/27/99	09/27/99	CAMERA FOR CDO	432.99
10-22 P2	OM1M969396	LANIER	08/19/99	08/19/99	PHOTOCOPIER	8,999.00
10-27 P1	0CA07000024	DANKA	10/07/99	11/06/99	COPIER MAINTENANCE	65.76
10-27 P2	OSM9M169471	DELL MARKETING L.P.	09/17/99	09/17/99	COMPUTER	1,264.00
10-31 S2	99304003750		09/09/99	09/30/99	EQUIPMENT (TRANSFER)	-90.53
10-31 S2	99304003751		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,228.54
11-30 S2	99334004010		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-83.57
11-30 S2	99334004011		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-9.15
11-30 S2	99334004012		10/29/99	10/31/99	EQUIPMENT (TRANSFER)	-23.62
11-30 S2	99334004013		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	657.13
12-10 P1	0CA07000076	DANKA	11/07/99	12/06/99	COPIER MAINTENANCE IN RDO	60.31
12-21 P1	0CA07000090	HON. GEORGE MILLER	11/17/99	11/17/99	PALM PILOT ORGANIZER	329.90
12-31 S2	99365003712		07/15/99	07/15/99	EQUIPMENT (TRANSFER)	125.00
12-31 S2	99365003713		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,349.18
					EQUIPMENT TOTALS:	16,304.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,135.98
					OFFICE TOTALS:	353,135.98

1999 HON. DAVID MINGE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,256.45	2,060.50
PERSONNEL COMPENSATION	648,652.32	184,363.34
TRAVEL	47,979.22	13,226.54
RENT, COMMUNICATION, UTILITIES	70,373.50	16,886.70
PRINTING AND REPRODUCTION	3,140.76	116.40
OTHER SERVICES	5,623.60	1,536.58
SUPPLIES AND MATERIALS	20,926.08	4,906.97
EQUIPMENT	35,594.33	4,931.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,546.26	228,028.64
OFFICE TOTALS:	849,546.26	228,028.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	849.66
11-29 P4	9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	503.71
12-29 P4	9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	707.13
					FRANKED MAIL TOTALS:	2,060.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DAVID MINGE -CON.					
		PERSONNEL COMPENSATION					
		BURTON,JOHN D	10/01/99	10/05/99	PAID INTERN		133.33
		BUSCHETTE,PATRICIA D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,750.01
		COGELOW,JEANETTE	10/01/99	12/31/99	DISTRICT SCHEDULER		8,750.00
		FOLEY,ANNE M	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		9,500.01
		GORACKE,ROBIN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,750.00
		HALVORSON,HERBERT	10/01/99	12/31/99	DISTRICT DIRECTOR		19,749.99
		KELLY,JASON M	10/01/99	12/31/99	PRESS SECRETARY		11,999.99
		LACOURSIERE,NATHAN	10/15/99	11/15/99	PAID INTERN		1,446.67
		LEE,RUTH ANN	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		8,012.50
		MALUCHNIK,RANDY P	10/01/99	12/31/99	VETERANS LIAISON		12,249.99
		MOE,LINDA N	10/01/99	12/31/99	STAFF ASSISTANT		8,012.50
		OVERBEEK,KIMBERLY	10/01/99	10/31/99	LEGISLATIVE ASSISTANT		3,333.33
		DO	11/01/99	12/31/99	LEGISLATIVE DIRECTOR		9,666.66
		PASS,KATHLEEN S	10/01/99	10/31/99	PAID INTERN		800.00
		DO	11/01/99	12/31/99	STAFF ASSISTANT		3,833.34
		PETERSON,ROSS DAVID	10/01/99	12/31/99	CHIEF OF STAFF		21,750.00
		SHASKY,SUSAN STEVENS	10/01/99	12/31/99	OUTREACH COORDINATOR		9,750.01
		SPORS,JULIE A	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		5,200.00
		VANASEK,ROBERT M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,750.00
		YOAKUM,CURTIS	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,925.00
		ZAGAROS,SHELLY	10/01/99	12/31/99	EXECUTIVE ASSISTANT		11,000.01
						PERSONNEL COMPENSATION TOTALS:	184,363.34
		TRAVEL					
10-01	P1 9MN02000585	HON. DAVID MINGE	09/17/99	09/24/99	PARKING		73.50
10-01	P1 9MN02000585	DO	09/24/99	09/25/99	LODGING IN DISTRICT		62.21
10-01	P1 9MN02000585	DO	09/25/99	09/25/99	MEALS		13.33
10-01	P1 9MN02000585	DO	09/26/99	09/26/99	CAB FROM AIRPORT		14.00
10-01	P1 9MN02000586	DO	09/24/99	09/26/99	AIRFARE DC-MPLS-DC		460.00
10-01	P1 9MN02000587	DO	09/24/99	09/26/99	MILEAGE		138.90
10-01	P1 9MN02000587	DO	09/17/99	09/17/99	CABFARE TO AIRPORT		12.00
10-01	P1 9MN02000587	DO	09/17/99	09/18/99	LODGING		51.00
10-01	P1 9MN02000587	DO	09/20/99	09/20/99	MILEAGE		59.40
10-01	P1 9MN02000588	DO	09/17/99	09/20/99	AIRFARE DC-SIOUX FALLS, MPLS-DC		381.00
10-01	P1 9MN02000591	DO	09/18/99	09/18/99	PARKING METER		1.00
10-05	P1 9MN02000589	ROSS BENNETT	09/02/99	09/20/99	MILEAGE		139.80
10-08	P1 0MN02000013	ANNE M FOLEY	09/02/99	09/25/99	MILEAGE		201.90
10-08	P1 0MN02000013	DO	09/17/99	09/18/99	LODGING		56.67
10-08	P1 0MN02000012	HON. DAVID MINGE	10/01/99	10/04/99	AIRFARE DC-MPLS-DC		482.30
10-12	P1 0MN02000020	DO	10/02/99	10/03/99	MILEAGE		109.50
10-12	P1 0MN02000020	DO	09/26/99	10/01/99	PARKING		42.75

10-12	P1	OMN02000020	HON. DAVID MINGE	10/02/99	10/02/99	MEAL	6.67
10-12	P1	OMN02000020	DO	10/04/99	10/04/99	CABFARE FROM AIRPORT	14.00
10-12	P1	OMN02000019	SUSAN STEVENS SHASKY	10/02/99	10/07/99	AIRFARE MPLS-DC-MPLS	482.30
10-12	P1	OMN02000019	DO	10/04/99	10/07/99	LODGING	277.93
10-12	P1	OMN02000019	DO	08/31/99	09/23/99	MILEAGE	182.70
10-12	P1	OMN02000019	DO	09/01/99	09/22/99	PARKING	5.75
10-13	P1	OMN02000021	ROSS BENNETT	09/17/99	09/20/99	PARKING	13.00
10-19	P1	OMN02000022	HON. DAVID MINGE	10/07/99	10/11/99	AIRFARE DC-MPLS-DC	484.50
10-19	P1	OMN02000023	DO	10/07/99	10/11/99	CABFARE	28.00
10-19	P1	OMN02000023	DO	10/08/99	10/11/99	MILEAGE	153.30
10-19	P1	OMN02000027	JEANETTE COGELOW	10/06/99	10/06/99	LODGING	72.97
10-19	P1	OMN02000027	DO	08/17/99	08/18/99	LODGING	92.79
10-19	P1	OMN02000027	DO	08/17/99	10/06/99	MILEAGE	120.00
11-03	P1	OMN02000043	HERBERT I HALVORSON	09/14/99	10/15/99	MILEAGE	757.20
11-03	P1	OMN02000050	DO	09/28/99	10/15/99	MEALS	95.01
11-03	P1	OMN02000050	DO	09/09/99	10/07/99	LODGING	530.26
11-03	P1	OMN02000045	LINDA N MOE	06/01/99	09/16/99	MILEAGE	115.20
11-03	P1	OMN02000044	RUTH ANN LEE	06/12/99	10/11/99	MILEAGE	290.40
11-03	P1	OMN02000047	SUSAN STEVENS SHASKY	10/04/99	10/07/99	CABFARE IN DC	32.25
11-16	P1	OMN02000065	MIDWEST AVIATION	09/18/99	09/18/99	AIRFARE IN THE DISTRICT	436.40
11-22	P1	OMN02000075	HON. DAVID MINGE	10/30/99	11/15/99	MILEAGE	417.30
11-22	P1	OMN02000076	DO	11/10/99	11/12/99	AIRFARE DC-MSP-DC	484.50
11-22	P1	OMN02000077	DO	11/05/99	11/08/99	AIRFARE DC-MSP-DC	484.50
11-22	P1	OMN02000083	JEANEITE COGELOW	10/13/99	11/08/99	MILEAGE	140.40
11-23	P1	OMN02000087	HON. DAVID MINGE	11/01/99	11/10/99	PARKING	66.00
11-23	P1	OMN02000087	DO	11/05/99	11/11/99	LODGING	106.38
11-23	P1	OMN02000087	DO	11/12/99	11/15/99	MEALS	14.50
11-23	P1	OMN02000087	DO	10/30/99	11/15/99	CABFARE/METRO FARE	37.10
11-23	P1	OMN02000088	DO	10/30/99	11/01/99	AIRFARE DC-MSP-DC	484.50
11-23	P1	OMN02000084	JEANETTE COGELOW	11/03/99	11/03/99	PARKING	1.75
11-23	P1	OMN02000086	PATRICIA D BUSCHETTE	11/05/99	11/14/99	AIRFARE DC-MSP-DC	484.50
11-23	P1	OMN02000085	SUSAN STEVENS SHASKY	10/01/99	10/07/99	MEALS	36.00
11-23	P1	OMN02000085	DO	10/11/99	10/27/99	MILEAGE	144.00
11-23	P1	OMN02000085	DO	10/11/99	10/14/99	PARKING	10.50
12-13	P1	OMN02000090	HON. DAVID MINGE	11/19/99	12/06/99	AIRFARE DC-MPLS-DC	484.50
12-13	P1	OMN02000091	DO	11/19/99	12/07/99	CABFARE	85.00
12-13	P1	OMN02000091	DO	11/09/99	11/22/99	MEALS	11.16
12-13	P1	OMN02000091	DO	11/19/99	12/04/99	PARKING	73.25
12-13	P1	OMN02000092	DO	11/19/99	11/30/99	MILEAGE	306.30
12-13	P1	OMN02000089	PATRICIA D BUSCHETTE	11/09/99	11/12/99	MILEAGE	96.00
12-13	P1	OMN02000095	ROSS DAVID PETERSON	12/07/99	12/07/99	PARKING	14.00
12-14	P1	OMN02000107	HON. DAVID MINGE	11/11/99	11/11/99	LODGING	51.12
12-14	P1	OMN02000108	MIDWEST AVIATION	10/31/99	10/31/99	FINANCE CHARGE	6.55
12-14	P1	OMN02000109	PATRICIA D BUSCHETTE	11/08/99	11/09/99	LODGING	222.76
12-14	P1	OMN02000109	DO	11/12/99	11/12/99	MEAL	3.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID MINGE -CON.							
12-22	P1 0MN02000120	HERBERT I HALVORSON	10/27/99	12/08/99	MEALS		109.08
12-22	P1 0MN02000120	DO	10/20/99	12/09/99	LODGING		949.16
12-22	P1 0MN02000120	DO	10/18/99	12/09/99	MILEAGE		967.20
12-22	P1 0MN02000118	SUSAN STEVENS SHASKY	11/01/99	11/30/99	MILEAGE		196.50
12-22	P1 0MN02000118	DO	11/09/99	11/11/99	PARKING		6.25
12-27	P1 0MN02000117	HON. DAVID MINGE	12/09/99	12/09/00	AIRFARE DC-MSP		242.38
12-27	HR ACH232423	SUSAN STEVENS SHASKY	11/01/99	11/30/99	ACH PAYMENT RETURN		-196.50
12-27	HR ACH232423	DO	11/09/99	11/11/99	ACH PAYMENT RETURN		-6.25
12-27	P1 0MN02RM1171	DO	11/01/99	11/30/99	MILEAGE		196.50
12-27	P1 0MN02RM1171	DO	11/09/99	11/11/99	PARKING		6.25
						TRAVEL TOTALS:	13,226.54
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 9MN02000587	HON. DAVID MINGE	08/03/99	08/03/99	USE OF FACSIMILE		10.00
10-04	P1 0MN02000008	CELL AMERICA INC.	09/01/99	09/30/99	CELLULAR PHONE CHARGES		200.01
10-04	P1 0MN02000007	CITY OF MONTEVIDEO	08/12/99	09/10/99	UTILITIES FOR DISTRICT		31.69
10-04	P1 0MN02000002	FEDERAL EXPRESS CORP	07/29/99	09/02/99	EXPRESS MAIL		14.48
10-04	P1 0MN02000004	DO	08/02/99	08/10/99	EXPRESS MAIL		23.07
10-04	P1 0MN02000009	GREAT PLAINS NATURAL GAS CO	08/16/99	09/21/99	UTILITIES FOR DISTRICT		1.77
10-04	P1 0MN02000001	LUCENT TECHNOLOGIES	09/07/99	09/07/99	EQUIPMENT		492.56
10-04	P1 0MN02000010	N. S. P.	08/16/99	09/15/99	UTILITIES FOR DISTRICT		91.23
10-04	P1 0MN02000003	PARAGON CABLE	09/20/99	10/19/99	CABLE FOR DISTRICT		8.16
10-08	P1 0MN02000005	PATRICIA D BUSCHETTE	09/14/99	09/14/99	EXPRESS MAIL		11.75
10-12	P1 0MN02000018	CELL AMERICA INC.	09/20/99	10/19/99	CELLULAR PHONE CHARGES		113.86
10-19	P1 0MN02000025	AT&T ALASCOM	09/20/99	10/19/99	1-800 SERVICE FOR DISTRICT		196.80
10-19	P1 0MN02000030	FEDERAL EXPRESS CORP	09/16/99	09/16/99	EXPRESS MAIL		3.74
10-19	P1 0MN02000028	MIDWEST WIRELESS CELLULAR	08/23/99	09/30/99	CELLULAR PHONE CHARGES		240.99
10-20	P9 MN0203R9910	ANDERSON PROPERTIES INC	10/01/99	10/31/99	MONTEVIDEO - RENT		400.00
10-20	P9 MN0201R9910	CITY OF CHASKA	10/01/99	10/31/99	CHASKA - RENT		691.97
10-20	P9 MN0202R9910	MARK NEMITZ	10/01/99	10/31/99	WINDOM - RENT		600.00
10-31	S5 99304000469		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		53.34
10-31	S5 99304000901		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,510.39
10-31	S5 99304001340		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001778		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		76.00
10-31	S5 99304002219		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		219.00
10-31	S5 99304002660		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		271.05
11-03	P1 0MN02000046	ALANA CHRISTENSEN	07/21/99	09/17/99	PHONE CHARGES		52.13
11-03	P1 0MN02000037	CELL AMERICA INC.	10/01/99	10/31/99	CELLULAR PHONE CHARGES		180.70
11-03	P1 0MN02000033	CITY OF MONTEVIDEO	09/10/99	10/11/99	UTILITIES FOR DISTRICT		32.96
11-03	P1 0MN02000040	FEDERAL EXPRESS CORP	09/15/99	09/29/99	EXPRESS MAIL		11.09
11-03	P1 0MN02000039	N. S. P.	09/15/99	10/12/99	UTILITIES FOR DISTRICT		66.77
11-03	P1 0MN02000042	PARAGON CABLE	10/20/99	11/19/99	CABLE FOR DISTRICT		8.16

11-03	P1	OMN02000049	SHELLY A ZAGAROS	09/16/99	09/22/99	PHONE CHARGES	10.95
11-16	P1	OMN02000060	AT&T ALASCOM	10/20/99	11/19/99	1-800 PHONE SERVICE	166.48
11-16	P1	OMN02000054	CELL AMERICA INC.	10/20/99	11/19/99	CELLULAR PHONE CHARGES	45.39
11-16	P1	OMN02000052	FEDERAL EXPRESS CORP	10/07/99	10/07/99	EXPRESS MAIL	3.62
11-16	P1	OMN02000053	DO	10/12/99	10/14/99	EXPRESS MAIL	7.24
11-16	P1	OMN02000067	DO	09/09/99	09/09/99	EXPRESS MAIL	7.29
11-16	P1	OMN02000069	DO	09/09/99	09/09/99	EXPRESS MAIL	10.86
11-16	P1	OMN02000063	MIDWEST WIRELESS CELLULAR	11/02/99	12/01/99	CELLULAR PHONE CHARGES	202.89
11-22	P9	MN0203R9911	ANDERSON PROPERTIES INC	11/01/99	11/30/99	MONTEVIDEO - RENT	400.00
11-22	P9	MN0201R9911	CITY OF CHASKA	11/01/99	11/30/99	CHASKA - RENT	691.97
11-22	P1	OMN02000073	FEDERAL EXPRESS CORP	10/25/99	11/02/99	EXPRESS MAIL	10.29
11-22	P1	OMN02000074	DO	10/25/99	10/25/99	EXPRESS MAIL	3.62
11-22	P9	MN0202R9911	MARK NEMITZ	11/01/99	11/30/99	WINDOW - RENT	600.00
11-22	P1	OMN02000071	N. S. P.	10/12/99	11/10/99	UTILITIES FOR DISTRICT OFFICE	72.45
11-23	P1	OMN02000082	TIME WARNER	11/20/99	12/19/99	CABLE FOR DISTRICT OFFICE	8.16
11-30	S5	99334000468		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	53.34
11-30	S5	99334000900		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,052.53
11-30	S5	99334001339		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001777		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	99334002218		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	219.00
11-30	S5	99334002659		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	216.63
12-14	P1	OMN02000096	CELL AMERICA INC.	11/20/99	12/19/99	CELLULAR CHARGES FOR CELL PAK	109.19
12-14	P1	OMN02000105	DO	11/01/99	11/30/99	CELLULAR PHONE CHARGES	83.39
12-14	P1	OMN02000102	CITY OF MONTEVIDEO	10/11/99	11/10/99	UTILITIES FOR DISTRICT	33.88
12-14	P1	OMN02000098	FEDERAL EXPRESS CORP	11/04/99	11/11/99	EXPRESS MAIL	7.36
12-14	P1	OMN02000099	DO	11/15/99	11/15/99	EXPRESS MAIL	3.67
12-14	P1	OMN02000101	GREAT PLAINS NATURAL GAS CO	10/15/99	11/15/99	UTILITIES FOR DISTRICT	65.81
12-20	P9	MN0203R9912	ANDERSON PROPERTIES INC	12/01/99	12/31/99	MONTEVIDEO - RENT	400.00
12-20	P9	MN0201R9912	CITY OF CHASKA	12/01/99	12/31/99	CHASKA - RENT	691.97
12-20	P9	MN0202R9912	MARK NEMITZ	12/01/99	12/31/99	WINDOW - RENT	600.00
12-22	P1	OMN02000113	AT&T ALASCOM	11/20/99	12/19/99	1-800 PHONE SERVICE	200.95
12-22	P1	OMN02000115	FEDERAL EXPRESS CORP	11/23/99	11/23/99	EXPRESS MAIL	3.62
12-22	P1	OMN02000116	DO	11/29/99	12/03/99	EXPRESS MAIL	47.34
12-22	P1	OMN02000112	MIDWEST WIRELESS CELLULAR	12/02/99	01/01/00	CELLULAR PHONE CHARGES	178.61
12-22	P1	OMN02000119	SUSAN STEVENS SHASKY	09/29/99	10/28/99	PHONE CHARGES	24.50
12-23	P1	OMN02000122	CELL AMERICA INC.	12/01/99	12/31/99	CELLULAR PHONE CHARGES	185.48
12-23	P1	OMN02000121	HERBERT I HALVORSON	08/28/99	11/25/99	PHONE CHARGES	82.60
12-27	HR	ACH232423	SUSAN STEVENS SHASKY	09/29/99	10/28/99	ACH PAYMENT RETURN	-24.50
12-31	S5	99365000464		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	53.34
12-31	S5	99365000895		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,003.75
12-31	S5	99365001334		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001772		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	99365002213		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	219.00
12-31	S5	99365002654		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	218.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID MINGE -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,886.70
	PRINTING AND REPRODUCTION						
10-12	P1 0MN02000016	DAVID L. ANDRUKITIS, INC.	09/23/99	09/23/99	BUSINESS CARDS FOR SHASKY		28.00
10-12	P1 0MN02000017	DO	09/24/99	09/24/99	BUSINESS CARDS FOR BUSHETTE		28.00
10-31	S3 99304000061		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
11-30	S3 99334000070		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		37.40
					PRINTING AND REPRODUCTION TOTALS:		116.40
	OTHER SERVICES						
10-01	P1 9MN02000590	CHIPPEWA ENTERPRISES INC.	08/04/99	08/25/99	DO CLEANING SERVICE		45.00
10-19	P1 0MN02000026	CURRY SANITATION, INC.	09/01/99	09/30/99	GARBAGE		15.00
10-19	P1 0MN02000029	MINNESOTA NEWSPAPER ASSOC.	09/07/99	09/28/99	READING AND CLIPPING FEE		253.37
10-19	P1 0MN02000032	TAMERA MERRIAM	09/01/99	09/30/99	DO CLEANING SERVICE		86.60
11-03	P1 0MN02000036	CHIPPEWA ENTERPRISES INC.	09/02/99	09/30/99	DO CLEANING SERVICE		75.00
11-03	P1 0MN02000050	HERBERT I HALVORSON	10/08/99	10/08/99	EDUCATIONAL SEMINAR		15.00
11-16	P1 0MN02000056	COTTONWOOD COUNTY DAC	09/01/99	10/31/99	DO CLEANING SERVICE		180.00
11-16	P1 0MN02000066	COTTONWOOD COUNTY SOLID WASTE	07/01/99	09/30/99	RECYCLING		35.00
11-16	P1 0MN02000055	CURRY SANITATION, INC.	10/01/99	10/31/99	GARBAGE		15.00
11-16	P1 0MN02000061	MINNESOTA NEWSPAPER ASSOC.	10/05/99	10/26/99	READING AND CLIPPING FEE		280.28
11-16	P1 0MN02000064	MN RIVER BASIN JOINT POWERS	07/29/99	07/29/99	EDUCATIONAL SEMINAR		60.00
11-16	P1 0MN02000051	TAMERA MERRIAM	10/01/99	10/31/99	DO CLEANING SERVICE		86.60
12-14	P1 0MN02000100	CHIPPEWA ENTERPRISES INC.	10/07/99	10/28/99	DO CLEANING SERVICE		60.00
12-14	P1 0MN02000097	MINNESOTA NEWSPAPER ASSOC.	11/02/99	11/30/99	READING AND CLIPPING FEE		214.73
12-22	P1 0MN02000120	HERBERT I HALVORSON	11/15/99	11/15/99	EDUCATIONAL SEMINAR		100.00
12-23	P1 0MN02000123	CURRY SANITATION, INC.	11/01/99	11/30/99	GARBAGE		15.00
					OTHER SERVICES TOTALS:		1,536.58
	SUPPLIES AND MATERIALS						
10-04	P1 0MN02000011	CULLIGAN WATER	09/01/99	09/30/99	COOLER RENTAL FOR CHASKA		12.95
10-12	P1 0MN02000015	CULLIGAN	09/25/99	10/22/99	BOTTLED WATER		11.50
10-12	P1 0MN02000014	DAVIS BUSINESS MACHINES	09/28/99	09/28/99	OFFICE SUPPLY		51.34
10-12	P1 0MN02000019	SUSAN STEVENS SHASKY	08/02/99	08/02/99	OFFICE SUPPLY		60.11
10-19	P1 0MN02000031	DEER PARK SPRING WATER	08/30/99	09/26/99	BOTTLED WATER/COOLER RENTAL		39.00
10-19	P1 0MN02000024	STRINGER BUSINESS SYSTEMS	08/23/99	08/23/99	OFFICE SUPPLY		216.44
10-19	P1 0MN02000024	DO	09/01/99	09/01/99	OFFICE SUPPLY		640.11
10-31	S1 99304000136		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		206.79
11-03	P1 0MN02000034	CULLIGAN	10/23/99	11/19/99	BOTTLED WATER		12.50
11-03	P1 0MN02000035	CULLIGAN WATER	10/01/99	10/31/99	BOTTLED WATER		12.95
11-03	P1 0MN02000041	DAVIS BUSINESS MACHINES	10/11/99	10/11/99	OFFICE SUPPLY		22.47
11-03	P1 0MN02000048	OLIVIA TIMES-JOURNAL	10/19/99	10/19/00	SUBSCRIPTION		34.00
11-03	P1 0MN02000038	WEST GROUP PAYMENT CENTER	09/03/99	09/30/99	US CODE		136.00
11-16	P1 0MN02000059	DAVIS BUSINESS MACHINES	06/10/99	06/10/99	OFFICE SUPPLY		53.00
11-16	P1 0MN02000062	DO	11/01/99	11/01/99	OFFICE SUPPLY		24.84

11-16	P1	OMN02000058	DEER PARK SPRING WATER	09/29/99	10/26/99	BOTTLED WATER/COOLER RENTAL DC	52.00
11-16	P1	OMN02000057	VIKING OFFICE PRODUCTS	10/26/99	10/26/99	OFFICE SUPPLY	81.85
11-22	P1	OMN02000079	CULLIGAN	11/20/99	12/17/99	BOTTLED WATER/RENTAL MONTEVIDEO	12.00
11-22	P1	OMN02000080	CULLIGAN WATER	11/01/99	11/30/99	BOTTLED WATER/RENTAL CHASKA	12.95
11-22	P1	OMN02000081	DAVIS BUSINESS MACHINES	11/11/99	11/11/99	OFFICE SUPPLY	65.90
11-22	P1	OMN02000075	HON. DAVID MINGE	10/30/99	11/14/99	OFFICE SUPPLIES	77.22
11-22	P1	OMN02000072	THE WASHINGTON POST	12/04/99	12/04/00	SUBSCRIPTION	62.40
11-22	P1	OMN02000078	U.S. GOVT PRINTING OFFICE	01/01/00	12/31/00	SUBS RURAL COOPERATIVES	15.00
11-23	P1	OMN02000070	TRUE VALUE	10/18/99	10/18/99	OFFICE SUPPLIES	22.74
11-30	S1	99334000140		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	252.27
12-13	P1	OMN02000093	DAVIS BUSINESS MACHINES	11/29/99	11/29/99	OFFICE SUPPLY	21.68
12-13	P1	OMN02000094	DO	06/27/99	11/27/99	FINANCE CHARGES	8.47
12-14	P1	OMN02000106	CONGRESSIONAL QUARTERLY, INC	01/03/00	01/03/01	CQ DAILY MONITOR	1,695.00
12-14	P1	OMN02000103	LEADERSHIP DIRECTORIES, INC.	12/31/99	12/31/00	CONGRESSIONAL YELLOW BOOK	290.00
12-14	P1	OMN02000104	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE	238.00
12-22	P1	OMN02000111	CULLIGAN	12/18/99	01/14/00	COOLER RENTAL MONTEVIDEO	12.00
12-22	P1	OMN02000110	CULLIGAN WATER	12/01/99	12/31/99	COOLER RENTAL CHASKA	12.95
12-22	P1	OMN02000114	DEER PARK SPRING WATER	10/28/99	11/26/99	BOTTLED WATER/COOLER RENTAL DC	50.45
12-23	P1	OMN02000124	LANIER WORLDWIDE, INC.	12/07/99	12/07/99	OFFICE SUPPLIES	149.25
12-31	S1	99365000135		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	240.84
						SUPPLIES AND MATERIALS TOTALS:	4,906.97
	EQUIPMENT						
10-31	S2	99304003378		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-4,723.11
10-31	S2	99304003379		01/08/99	09/30/99	EQUIPMENT (TRANSFER)	-394.50
10-31	S2	99304003380		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,832.94
11-03	P2	OM1H968945	PACKARD BELL NEC INC	05/19/99	05/19/99	MONITOR	663.10
11-30	S2	99334003497		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-25.74
11-30	S2	99334003498		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-2.86
11-30	S2	99334003499		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,830.08
12-27	P2	OSM9DA0259	INTERAMERICA TECHNOLOGIES INC.	09/07/99	09/07/99	HUB	212.70
12-27	P2	OSM9DA0259	DO	09/07/99	09/07/99	SHIPPING	30.00
12-27	P2	OSM9DA0259	DO	09/07/99	09/07/99	INSTALL	525.00
12-31	S2	99365003381		10/29/99	11/30/99	EQUIPMENT (TRANSFER)	80.62
12-31	S2	99365003382		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,903.38
						EQUIPMENT TOTALS:	4,931.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,028.64
						OFFICE TOTALS:	228,028.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID MINGE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-04	P1	OMNO2000006 CURRY SANITATION, INC.	12/01/98 12/31/98	GARBAGE		12.50
				OTHER SERVICES TOTALS:		12.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.50
				OFFICE TOTALS:		12.50
1999 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,780.27	4,665.43
				PERSONNEL COMPENSATION	607,928.11	150,263.85
				TRAVEL	9,911.73	2,757.29
				RENT, COMMUNICATION, UTILITIES	94,704.05	21,362.27
				PRINTING AND REPRODUCTION	1,129.56	158.30
				SUPPLIES AND MATERIALS	30,426.35	3,816.55
				EQUIPMENT	52,176.06	12,170.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,056.13	195,193.91
				OFFICE TOTALS:	810,056.13	195,193.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,907.90
11-29	P4	9USPS109913 DO	10/01/99 10/31/99	FRANKED MAIL		2,040.91
12-29	P4	9USPS119913 DO	11/01/99 11/30/99	FRANKED MAIL		716.62
				FRANKED MAIL TOTALS:		4,665.43
PERSONNEL COMPENSATION						
		ADRAKTAS,VICTORIA	10/01/99 10/24/99	LEGISLATIVE ASSISTANT		2,166.67
		ASHITOMI,MICHELLE M	09/17/99 12/31/99	MAIL CLERK		5,777.79
		BRANTON,BRIAN E	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,374.99
		DOROUGH,J ANN	10/01/99 12/31/99	CASEWORKER		9,999.99
		HIROKANE,ROBYN F	10/01/99 12/10/99	STAFF ASSISTANT		3,500.00
		KEARNS,YVONNE F	10/01/99 12/31/99	CHIEF CLERK		9,999.99
		LEWIS,HELEN ELSABETH	10/01/99 12/31/99	OFFICE MANAGER		24,999.99
		MACDONALD,JENNIFER TU	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,291.67
		MALDONADO,DAVID J	10/01/99 11/26/99	MAIL CLERK		3,111.12
		MANKE,JOAN ADAMS	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		17,499.99
		NAKASHIMA,CAROLINE LEE	10/01/99 12/31/99	ISLAND REPRESENTATIVE		900.00
		NAKASHIMA,TYSON LEE SUEKUMA	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		12,500.01
		OKAMURA,RUTH M	10/01/99 12/10/99	REPRESENTATIVE		583.33
		OKIMOTO,PAMELA HAYASHI	10/01/99 12/31/99	STAFF ASSISTANT		7,500.00

		PASCUAL,LINNIE L	10/01/99	12/31/99	SCHEDULER		9,999.99
		SOHN,SUSIE C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,083.33
		STEWART,ANNE E	10/01/99	12/31/99	EXECUTIVE ASSISTANT		11,874.99
		TERASHIMA,IRIS	12/13/99	12/31/99	CASEWORKER		1,900.00
		YAMADA,HELEN YOKO	10/01/99	12/31/99	ISLAND REPRESENTATIVE		1,200.00
		YOSHIZUMI,DENISE NORIKO	11/01/99	12/31/99	STAFF ASSISTANT		3,000.00
						PERSONNEL COMPENSATION TOTALS:	150,263.85
	TRAVEL						
11-23	P1	OHI02000009 HON. PATSY T. MINK	10/29/99	11/02/99	RD-TRIP DC-HNL-DC (UAL7775)		624.20
11-23	P1	OHI02000009 DO	11/11/99	11/11/99	RD-TRIP DC-HNL (UAL1708)		601.20
11-23	P1	OHI02000008 JOAN ADAMS HANKE	10/18/99	10/31/99	RD-TRIP HNL-DC-HNL (UAL7801)		579.20
11-30	P1	OHI02000010 BRIAN BRANTON	08/28/99	09/07/99	RD TRIP DC-HNL (UAL3751)		599.19
11-30	P1	OHI02000010 DO	08/28/99	09/07/99	MEALS		130.43
11-30	P1	OHI02000010 DO	08/28/99	09/07/99	CAR RENTAL		223.07
						TRAVEL TOTALS:	2,757.29
	RENT, COMMUNICATION, UTILITIES						
10-06	P1	OHI02000001 OCEANIC CABLE	10/16/99	11/15/99	CABLE SERVICE		30.67
10-07	P1	OHI02000002 GTE HAWAIIAN TEL	09/22/99	10/22/99	PHONE EQUIPMENT		171.00
10-19	P1	OHI02000003 GTE WIRELESS	10/06/99	11/05/99	CELLULAR PHONE SERVICE		31.91
10-28	P1	OHI02000004 HONOLULU CELLULAR TELEPHONE	09/16/99	10/15/99	CELLULAR SERVICE		22.71
10-29	S6	AHI70265A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT HONOLULU		4,938.00
10-31	S5	99304000470	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		70.00
10-31	S5	99304000902	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		248.02
10-31	S5	99304001341	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5	99304001779	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5	99304002220	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	99304002661	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		323.87
11-01	P1	OHI02000005 OCEANIC CABLE	11/16/99	12/15/99	CABLE SERVICE		30.67
11-08	P1	OHI02000006 GTE HAWAIIAN TEL	10/22/99	11/22/99	PHONE EQUIPMENR		171.00
11-17	P1	OHI02000007 GTE WIRELESS	11/06/99	12/05/99	CELLULAR PHONE SERVICE		30.87
11-30	S5	99334000469	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		70.00
11-30	S5	99334000901	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		236.52
11-30	S5	99334001340	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5	99334001778	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		4.00
11-30	S5	99334002219	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5	99334002660	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		235.30
11-30	S6	AHI70265A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT HONOLULU		4,938.00
12-07	P1	OHI02000013 OCEANIC CABLE	12/16/99	01/15/00	CABLE TV		30.67
12-09	P1	OHI02000014 GTE HAWAIIAN TEL	11/22/99	12/22/99	PHONE EQUIPMENT		171.00
12-16	P1	OHI02000015 GTE WIRELESS	12/06/99	01/05/00	CELLULAR PHONE SERVICE		30.87
12-21	S6	AHI70265A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT HONOLULU		4,938.00
12-29	P1	OHI02000016 HONOLULU CELLULAR TELEPHONE	11/16/99	12/15/99	CELLULAR SERVICE		73.15
12-31	S5	99365000465	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		70.00
12-31	S5	99365000896	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		261.64
12-31	S5	99365001335	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PATSY MINK -CON.						
12-31	S5 99365001773		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		4.00
12-31	S5 99365002214		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 99365002655		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		371.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,362.27
	PRINTING AND REPRODUCTION					
10-31	S3 99304000053		10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)		113.20
11-30	S3 99334000063		11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)		45.10
				PRINTING AND REPRODUCTION TOTALS:		158.30
	SUPPLIES AND MATERIALS					
10-31	S1 99304000124		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		872.76
11-30	S1 99334000128		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		667.29
12-01	P1 OHI02000012	THE GARDEN ISLAND	11/24/99 11/23/00	SUBSCRIPTION		144.00
12-06	P2 OSSPA37563	ACCUCOM SYSTEMS	11/02/99 11/05/99	TONER FOR BROTHER TN100		186.00
12-06	P2 OSSPA37563	DO	11/02/99 11/05/99	DRUM UNIT FOR BROTHER		162.00
12-31	S1 99365000123		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		1,784.50
				SUPPLIES AND MATERIALS TOTALS:		3,816.55
	EQUIPMENT					
10-31	S2 99304003354		04/01/99 09/30/99	EQUIPMENT (TRANSFER)		-269.10
10-31	S2 99304003355		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		4,326.52
11-30	S2 99334003457		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-405.18
11-30	S2 99334003459		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-45.02
11-30	S2 99334003460		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,281.50
12-31	S2 99365003359		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,281.50
				EQUIPMENT TOTALS:		12,170.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,193.91
				OFFICE TOTALS:		195,193.91
1998 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2 99334003456		03/01/98 09/30/98	EQUIPMENT (TRANSFER)		-14.00
11-30	S2 99334003458		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-6.00
				EQUIPMENT TOTALS:		-20.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-20.00
				OFFICE TOTALS:		-20.00

1999 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,726.83	1,339.76
PERSONNEL COMPENSATION	651,037.49	181,842.26
TRAVEL	16,412.11	7,395.00
RENT, COMMUNICATION, UTILITIES	123,505.61	31,744.55
PRINTING AND REPRODUCTION	8,663.88	6,526.25
OTHER SERVICES	1,873.10	917.04
SUPPLIES AND MATERIALS	9,988.44	4,459.36
EQUIPMENT	8,733.41	1,624.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,940.87	235,848.87
OFFICE TOTALS:	842,940.87	235,848.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	503.87
11-29 P4 9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	511.51
12-29 P4 9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	324.38
				FRANKED MAIL TOTALS:	1,339.76

PERSONNEL COMPENSATION

CARREIRO,DAVID	10/01/99	12/31/99	CONGRESSIONAL AIDE	10,521.24
CLARK,FREDERICK H	10/01/99	12/31/99	COUNSEL	24,091.00
CRAWFORD,GEORGE C	10/01/99	12/31/99		300.00
DALEY,MARK JOHN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,250.01
HARRAGHY,KAREN ANN	10/01/99	12/31/99	CONGRESSIONAL STAFF	12,308.76
HURLEY,MARGARET A	10/01/99	12/31/99	DISTRICT OFFICE MANAGER/CASEWORKER	13,662.00
KLIPP,CARIN JOYCE	10/01/99	12/31/99	CONGRESSIONAL AIDE	9,029.25
LAROSE,STEPHEN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,051.25
MONTAGANO,JOHN F	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,351.00
MOYNIHAN,JOSEPH G	10/01/99	12/31/99	STAFF ASSISTANT	10,689.00
PETERSON,TARA J	10/01/99	12/31/99	STAFF ASSISTANT	6,500.01
RYAN,ROBERT KEVIN	10/01/99	12/31/99	CHIEF OF STAFF	7,351.00
RYAN,SEAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,499.99
SPRIGGS,DEBORAH M	10/01/99	12/31/99	STAFF ASSISTANT	632.76
TEIXEIRA,KATHLEEN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,333.25
WALSER,KARIN D	10/01/99	12/31/99	PRESS SECRETARY	15,273.51
WILLIAMS-HARRINGTON,ELLEN T	10/01/99	12/31/99	LEGISLATIVE ADVISOR	8,201.49
WOODARD,JAMES H	10/01/99	12/31/99	ASSISTANT DISTRICT MANAGER	15,796.74
			PERSONNEL COMPENSATION TOTALS:	181,842.26

TRAVEL

10-05 P1 0MA09000001	JOHN J MOAKLEY	06/11/99	06/14/99	FLIGHT-DC-BOS-DC	384.00
10-05 P1 0MA09000001	DO	06/18/99	06/22/99	FLIGHT-DC-BOS-DC	384.00
10-05 P1 0MA09000001	DO	06/25/99	06/29/99	FLIGHT-DC-BOS-DC	384.00
10-05 P1 0MA09000001	DO	07/22/99	07/22/99	FLIGHT-DC-BOS	192.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN JOSEPH MOAKLEY -CON.							
10-05	P1 OMA09000001	JOHN J MOAKLEY	07/26/99	07/26/99	FLIGHT-BOS-DC		192.00
10-25	P1 OMA09000007	TARA J PATERSON	10/04/99	10/08/99	HOTEL & ROOM SERVICE		619.98
10-25	P1 OMA09000007	DO	10/04/99	10/08/99	FLIGHT BOS-DC-BOS		162.50
10-25	P1 OMA09000007	DO	10/05/99	10/07/99	LUNCH		21.47
10-25	P1 OMA09000007	DO	10/04/99	10/08/99	TAXI		40.25
10-29	P1 OMA09000013	JAMES M MOODARD	09/17/99	09/19/99	FLIGHT BOS-DC-BOS		384.00
10-29	P1 OMA09000013	DO	09/17/99	09/17/99	HOTEL LODGING		175.86
10-29	P1 OMA09000013	DO	09/17/99	09/19/99	MEALS		36.10
10-29	P1 OMA09000013	DO	09/17/99	09/19/99	TAXICABS		110.00
11-08	P1 OMA09000014	JOHN J MOAKLEY	04/12/99	04/12/99	FLIGHT BOS-DC		295.00
11-08	P1 OMA09000014	DO	08/06/99	09/07/99	FLIGHT DC-BOS-DC		304.00
11-08	P1 OMA09000014	DO	09/10/99	09/10/99	FLIGHT DC-BOS		192.00
11-09	P1 OMA09000015	DO	09/23/99	09/27/99	FLIGHT DC-BOS-DC		384.00
11-09	P1 OMA09000015	DO	10/01/99	10/04/99	FLIGHT DC-BOS-DC		162.50
11-09	P1 OMA09000015	DO	07/30/99	08/02/99	FLIGHT DC-BOS-DC		384.00
11-09	P1 OMA09000015	DO	09/15/99	10/21/99	FLIGHT DC-BOS-DC		384.00
11-09	P1 OMA09000015	DO	10/15/99	10/18/99	FLIGHT DC-BOS-DC		162.50
12-01	P1 OMA09000034	JOE MOYNIHAN	10/12/99	10/13/99	HOTEL		441.92
12-02	P1 OMA09000033	FREDERICK CLARK	10/12/99	10/14/99	FLIGHT BOS-WASH-BOS		196.50
12-02	P1 OMA09000033	DO	10/12/99	10/13/99	HOTEL		409.92
12-02	P1 OMA09000035	STEPHEN LAROSE	11/12/99	11/15/99	TAXI SERVICE		35.00
12-13	P1 OMA09000036	JOHN J MOAKLEY	10/07/99	11/12/99	FLIGHT WASH-BOS-WASH		162.50
12-13	P1 OMA09000036	DO	10/22/99	10/28/99	FLIGHT WASH-BOS-WASH		162.50
12-13	P1 OMA09000036	DO	10/28/99	11/02/99	FLIGHT WASH-BOS-WASH		160.50
12-22	P1 OMA09000045	JOE MOYNIHAN	10/12/99	10/14/99	FLIGHT BOS-WASH-BOS		196.50
12-23	P1 OMA09000044	SEAN RYAN	11/16/99	11/17/99	FLIGHT BOS-WASH-BOS		160.50
12-23	P1 OMA09000044	DO	11/16/99	11/16/99	TAXI FARE		15.00
12-23	P1 OMA09000044	DO	11/16/99	11/16/99	MEAL		20.00
						TRAVEL TOTALS:	7,395.00
	RENT, COMMUNICATION, UTILITIES						
10-19	P1 OMA09000003	FEDERAL EXPRESS CORP	03/29/99	03/30/99	EXPRESS MAIL		3.45
10-19	P1 OMA09000004	DO	07/08/99	07/09/99	EXPRESS MAIL		13.45
10-19	P1 OMA09000006	DO	09/14/99	09/15/99	EXPRESS MAIL		3.62
10-20	P9 MA0902R9910	PERCY DEVELOPMENT COMPANY LLC	10/01/99	10/31/99	TAUNTON - RENT		650.00
10-26	P1 OMA09000012	FEDERAL EXPRESS CORP	08/02/99	08/03/99	EXPRESS MAIL		3.45
10-26	P1 OMA09000010	TMLP	08/31/99	09/30/99	ELECTRICITY-TAUNTON		90.16
10-29	S6 AMA00190A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT BROCKTON		409.00
10-29	S6 AMA04207A10	DO	10/01/99	10/31/99	RENT BOSTON		6,844.00
10-31	S5 99304000471		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		175.20
10-31	S5 99304000903		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		267.84
10-31	S5 99304001342		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,610.00

10-31	S5	99304001780		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	99304002221		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	200.00
10-31	S5	99304002662		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	180.20
11-12	P1	0MA09000017	CABLEVISION	10/07/99	11/06/99	CABLE SERVICE - BOSTON	125.90
11-22	P9	MA0902R9911	PERCY DEVELOPMENT COMPANY LLC	11/01/99	11/30/99	TAUNTON - RENT	650.00
11-23	P1	0MA09000022	FEDERAL EXPRESS CORP	10/13/99	10/14/99	EXPRESS MAIL	29.44
11-23	P1	0MA09000026	DO	07/11/99	07/14/99	EXPRESS MAIL	3.45
11-23	P1	0MA09000020	TMLP	09/30/99	10/29/99	ELECTRICITY	52.38
11-30	S5	99334000470		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.20
11-30	S5	99334000902		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	342.81
11-30	S5	99334001341		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
11-30	S5	99334001779		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	99334002220		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	200.00
11-30	S5	99334002661		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	159.48
11-30	P1	0MA09000028	FEDERAL EXPRESS CORP	10/13/99	10/14/99	EXPRESS MAIL	29.44
11-30	P1	0MA09000029	DO	07/22/99	07/27/99	EXPRESS MAIL	13.80
11-30	S6	AMA00190A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT BROCKTON	410.00
11-30	S6	AMA04207A11	DO	11/01/99	11/30/99	RENT BOSTON	6,843.00
12-20	P9	MA0902R9912	PERCY DEVELOPMENT COMPANY LLC	12/01/99	12/31/99	TAUNTON - RENT	650.00
12-21	S6	AMA00190A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT BROCKTON	410.00
12-21	S6	AMA04207A12	DO	12/01/99	12/31/99	RENT BOSTON	6,843.00
12-22	P1	0MA09000040	CABLEVISION	11/07/99	12/06/99	CABLE SERVICE	23.00
12-22	P1	0MA09000039	TMLP	10/29/99	12/01/99	ELECTRICITY	58.20
12-28	HV	0A901000083		11/10/99	11/10/99	HIR GRAPHICS (TRANSFER)	5.00
12-31	S5	99365000466		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	175.20
12-31	S5	99365000897		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	379.26
12-31	S5	99365001336		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
12-31	S5	99365001774		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	99365002215		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	200.00
12-31	S5	99365002656		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	195.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,744.55
		PRINTING AND REPRODUCTION					
10-20	P5	9M4290001AA	DAVID L. ANDRUKITIS, INC.	07/22/99	07/22/99	SINGLE DROP MASS MAIL PRINTING	3,994.25
10-27	P1	0GP00999003	PUBLIC PRINTER	06/03/99	06/03/99	PRINTING	2,365.00
10-31	S3	99304000189		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-30	S3	99334000223		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	73.80
12-13	P1	0MA09000038	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	PRINTING BUSINESS CARDS	75.00
						PRINTING AND REPRODUCTION TOTALS:	6,526.25
		OTHER SERVICES					
10-26	P1	0MA09000009	NEW ENGLAND NEWSCLIP AGENCY	06/01/99	06/29/99	NEWSCLIPPING SERVICE	258.78
11-10	P1	0MA09000018	DO	08/03/99	08/31/99	NEWSCLIPPING SERVICE	234.18
11-10	P1	0MA09000019	DO	09/02/99	09/30/99	NEWSCLIPPING SERVICE	222.70
11-23	P1	0MA09000024	DO	10/05/99	10/31/99	NEWSCLIPPING SERVICE	201.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN JOSEPH MOAKLEY -CON.							
					OTHER SERVICES TOTALS:		917.04
	SUPPLIES AND MATERIALS						
10-19	P1	0MA09000002 AQUA COOL	06/30/99	07/23/99	BOTTLED WATER-DC		50.10
10-19	P1	0MA09000005 W B MASON CO	07/14/99	07/14/99	BOSTON OFFICE SUPPLIES		455.02
10-26	P1	0MA09000011 CONGRESSIONAL QUARTERLY, INC	11/01/99	10/31/00	SUBSCRIPTION		1,339.00
10-26	P1	0MA09000008 W.B. MASON COMPANY INC.	05/21/99	05/21/99	BOSTON OFFICE SUPPLIES		156.87
10-31	S1	99304000334	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		77.32
11-10	P1	0MA09000016 MONADNOCK WATER CO.	08/31/99	08/31/99	BOTTLED WATER - BROCKTON		16.50
11-10	P1	0MA09000016 DO	08/31/99	08/31/99	BOTTLED WATER - BOSTON		22.00
11-23	P1	0MA09000021 AQUA COOL	10/01/99	10/21/99	BOTTLED WATER		45.75
11-23	P1	0MA09000021 DO	08/02/99	08/19/99	BOTTLED WATER		37.40
11-23	P1	0MA09000027 MONADNOCK WATER CO.	09/14/99	09/30/99	BOTTLED WATER		30.90
11-23	P1	0MA09000027 DO	09/09/99	09/30/99	BOTTLED WATER		62.20
11-29	P1	0MA09000023 W B MASON CO	08/13/99	08/13/99	OFFICE SUPPLIES		166.08
11-29	P1	0MA09000025 DO	10/01/99	10/01/99	SUPPLIES		114.20
11-30	S1	99334000340	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		468.65
11-30	P1	0MA09000031 AQUA COOL	09/01/99	09/17/99	BOTTLED WATER-DC		31.50
11-30	P1	0MA09000030 MONADNOCK WATER CO.	10/25/99	10/31/99	BOTTLED WATER-BOSTON		35.40
11-30	P1	0MA09000030 DO	10/31/99	10/31/99	BOTTLED WATER-BROCKTON		16.50
11-30	P1	0MA09000032 W.B. MASON COMPANY INC.	11/09/99	11/09/99	BOSTON OFFICE SUPPLIES		414.20
12-13	P1	0MA09000037 THE ENTERPRISE	10/19/99	10/18/00	NEWSPAPER		163.80
12-22	P1	0MA09000041 THE WASHINGTON POST	07/01/99	06/30/00	SUBSCRIPTION		62.40
12-22	P1	0MA09000042 W B MASON CO	07/08/99	07/08/99	BOSTON OFFICE SUPPLIES		39.99
12-22	P1	0MA09000043 DO	07/09/99	07/09/99	BOSTON OFFICE SUPPLIES		39.52
12-31	S1	99365000334	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		614.06
					SUPPLIES AND MATERIALS TOTALS:		4,459.36
	EQUIPMENT						
10-31	S2	99304003862	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		503.45
11-30	S2	99334004170	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		85.18
11-30	S2	99334004171	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2	99334004172	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2	99334004173	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		9.77
11-30	S2	99334004174	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		525.43
12-31	S2	99365003813	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		500.48
					EQUIPMENT TOTALS:		1,624.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,848.87
					OFFICE TOTALS:		235,848.87

1999 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,996.74	2,143.62
PERSONNEL COMPENSATION	700,358.01	176,294.27
PERSONNEL BENEFITS	676.04	207.63
TRAVEL	18,876.40	5,780.58
RENT, COMMUNICATION, UTILITIES	63,278.59	16,261.87
PRINTING AND REPRODUCTION	7,719.41	5,293.85
OTHER SERVICES	1,184.06	72.76
SUPPLIES AND MATERIALS	12,704.62	4,811.39
EQUIPMENT	43,875.31	9,438.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,669.18	220,304.92
OFFICE TOTALS:	854,669.18	220,304.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	443.63
11-29 P4 9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	950.77
12-29 P4 9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	749.22
				FRANKED MAIL TOTALS:	2,143.62

PERSONNEL COMPENSATION

ABRAHAM,CATHERINE M	10/01/99	12/31/99	AREA REPRESENTATIVE	10,500.00
ALMAN,LEE JASON	10/01/99	12/31/99	LEGISLATIVE DIRECTOR/APPRO ASSOC	12,500.01
AMOS,RIKKI D	10/01/99	12/31/99	SYSTEMS ADMIN/MAIL MANAGER	6,999.99
CASTO,AMY BETH	10/01/99	12/31/99	PROJECTS ASSISTANT	10,875.00
CLINGHAM,GAVIN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT-APPROPRIATIONS	9,999.99
CURREY,TAMERA J	10/01/99	11/16/99	PROJECTS MANAGER	7,283.33
HUDOK,RONALD M	10/01/99	12/31/99	PRESS SECRETARY	18,249.99
KOLISH,BRIGID DIVEN	10/01/99	12/31/99	LEGIS ASST FOR APPROPRIATIONS	7,250.01
LIABRAATEN,LIV MICHELLE	10/05/99	12/31/99	LEGISLATIVE CORRESPONDENT	2,866.67
MCCARTY,MARY COLLEEN	10/01/99	12/31/99	EXECUTIVE ASSISTANT/CASEWORKER	20,000.01
MERANDI,ANN MARIE	10/01/99	12/31/99	AREA REPRESENTATIVE	10,500.00
MOORE,BETSY G	10/01/99	12/31/99	CASEWORKER/WOOD COUNTY REP	9,500.01
MOORHEAD,SALLY GAINES	10/01/99	12/31/99	CHIEF OF STAFF	750.00
NEER,LOTTA MAY	10/01/99	12/31/99	AREA REPRESENTATIVE	11,375.01
PACKO,ANN MARIE	10/01/99	12/31/99	PERSONAL SECRETARY	17,000.01
RAPP,TAMMY LYNN	11/16/99	12/31/99	PROJECTS ASSISTANT	4,375.00
STRADER,ANDREW HUTTON	10/01/99	12/31/99	STAFF ASSISTANT	6,249.99
DO	10/01/99	12/31/99	STAFF ASSISTANT (OVERTIME)	144.24
WOOLDRIDGE,LINDA C	10/01/99	12/31/99	CASEWORKER	9,375.00
WYNNE,MARGARET ANNE	10/01/99	12/31/99	SHARED EMPLOYEE	500.01
			PERSONNEL COMPENSATION TOTALS:	176,294.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALAN B MOLLOHAN -CON.							
		PERSONNEL BENEFITS					
10-31	S7 99304000208		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000191		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7 99365000191		12/01/99	12/31/99	TRANSIT BENEFIT		69.30
						PERSONNEL BENEFITS TOTALS:	207.63
		TRAVEL					
10-08	P1 OWV01000002	AMY CASTO	09/01/99	09/24/99	MILEAGE TO ATTEND MEETINGS		215.76
10-08	P1 OWV01000002	DO	09/24/99	09/24/99	TOLLS		2.00
10-08	P1 OWV01000003	ANN MARIE MERANDI	09/14/99	09/28/99	MILEAGE TO ATTEND MEETINGS		70.06
10-08	P1 OWV01000007	CATHERINE ABRAHAM	09/02/99	09/22/99	MILEAGE TO ATTEND MEETINGS		212.35
10-08	P1 OWV01000005	LOTTA MAY NEER	09/03/99	09/28/99	MILEAGE TO ATTEND MEETINGS		291.09
10-08	P1 OWV01000005	DO	09/03/99	09/28/99	TOLLS		6.00
10-08	P1 OWV01000006	TAMERA J. CURREY	09/01/99	09/29/99	MILEAGE TO ATTEND MEETINGS		178.87
10-22	P1 OWV01000013	AMY CASTO	10/12/99	10/14/99	HOTEL		304.58
11-08	P1 OWV01000026	DO	10/01/99	10/29/99	MILEAGE		313.41
11-08	P1 OWV01000026	DO	10/01/99	10/29/99	TOLLS		5.00
11-08	P1 OWV01000021	ANN MARIE MERANDI	10/05/99	10/26/99	MILEAGE		107.26
11-08	P1 OWV01000022	CATHERINE ABRAHAM	10/01/99	10/26/99	MILEAGE		177.94
11-08	P1 OWV01000027	LOTTA MAY NEER	10/01/99	10/28/99	MILEAGE		312.17
11-08	P1 OWV01000027	DO	10/01/99	10/28/99	TOLLS		9.00
11-08	P1 OWV01000023	TAMERA J. CURREY	10/06/99	10/28/99	MILEAGE		209.87
11-18	P1 OWV01000035	ANN MARIE MERANDI	11/11/99	11/12/99	HOTEL IN DC		131.68
11-18	P1 OWV01000034	BETSY G MOORE	11/11/99	11/12/99	HOTEL IN DC		141.68
11-18	P1 OWV01000031	HON. ALAN B. MOLLOHAN	03/08/99	03/28/99	TRAVEL BETWEEN DC/DISTRICT		320.54
11-18	P1 OWV01000031	DO	09/01/99	10/30/99	TRAVEL BETWEEN DC/DISTRICT		456.32
11-18	P1 OWV01000032	DO	09/02/99	09/02/99	TRAVEL WITHIN DISTRICT		53.94
11-18	P1 OWV01000036	LOTTA MAY NEER	11/11/99	11/12/99	HOTEL IN DC		131.68
11-18	P1 OWV01000037	SALLY GAINES MOORHEAD	11/03/99	11/03/99	MILEAGE		38.75
11-23	P1 OWV01000041	AMY CASTO	11/11/99	11/12/99	HOTEL		141.68
11-23	P1 OWV01000039	ANN MARIE MERANDI	11/11/99	11/12/99	MILEAGE		27.90
11-23	P1 OWV01000040	CATHERINE ABRAHAM	11/11/99	11/12/99	HOTEL		131.68
11-23	P1 OWV01000038	LINDA C WOOLDRIDGE	11/11/99	11/12/99	MILEAGE		156.86
11-23	P1 OWV01000038	DO	11/11/99	11/12/99	HOTEL		141.68
12-06	P1 OWV01000047	AMY CASTO	11/02/99	11/18/99	MILEAGE		302.25
12-06	P1 OWV01000048	ANN MARIE MERANDI	11/02/99	11/23/99	MILEAGE		107.26
12-06	P1 OWV01000051	BETSY G MOORE	11/11/99	11/12/99	MILEAGE		79.98
12-06	P1 OWV01000045	CATHERINE ABRAHAM	11/02/99	11/17/99	MILEAGE		208.63
12-06	P1 OWV01000052	LOTTA MAY NEER	11/02/99	11/23/99	MILEAGE		482.67
12-06	P1 OWV01000052	DO	11/02/99	11/23/99	TOLLS		6.00
12-06	P1 OWV01000049	TAMERA J. CURREY	11/01/99	11/12/99	MILEAGE		43.09
12-06	P1 OWV01000050	DO	11/11/99	11/12/99	HOTEL		131.68

12-09 P1	OMV01000046	TAMMY LYNN RAPP	11/16/99	11/23/99	MILEAGE	129.27
					TRAVEL TOTALS:	5,780.58
	RENT, COMMUNICATION, UTILITIES					
10-22 P1	OMV01000013	AMY CASTO	08/20/99	08/20/99	TELEPHONE CALL	2.71
10-22 P1	OMV01000016	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL	4.37
10-25 P1	OMV01000018	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	12.00
10-26 P1	OMV01000019	U.S. POST OFFICE	06/23/99	06/23/99	ADDRESS CORRECTION AND POSTAGE DUE	1.00
10-29 S6	AMV83012A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT CLARKSBURG	868.00
10-29 S6	AMV83013A10	DO	10/01/99	10/31/99	RENT PARKERSBURG	466.00
10-29 S6	AMV83014A10	DO	10/01/99	10/31/99	RENT WHEELING	500.00
10-29 S6	AMV97024A10	DO	10/01/99	10/31/99	RENT MORGANTOWN	625.00
10-31 S5	99304000472		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
10-31 S5	99304000904		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,316.03
10-31 S5	99304001343		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31 S5	99304001781		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31 S5	99304002222		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	186.00
10-31 S5	99304002663		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	391.30
11-18 P1	OMV01000033	FEDERAL EXPRESS CORP	10/20/99	10/20/99	OVERNIGHT MAIL	3.62
11-30 S5	99334000471		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
11-30 S5	99334000903		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,303.67
11-30 S5	99334001342		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30 S5	99334001780		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	48.00
11-30 S5	99334002221		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	186.00
11-30 S5	99334002662		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	399.47
11-30 S6	AMV83013A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PARKERSBURG	467.00
11-30 S6	AMV83014A11	DO	11/01/99	11/30/99	RENT WHEELING	562.00
11-30 S6	AMV97024A11	DO	11/01/99	11/30/99	RENT MORGANTOWN	624.00
12-07 S6	AMV83012A11	DO	11/01/99	11/30/99	RENT CLARKSBURG	868.00
12-21 S6	AMV83012A12	DO	12/01/99	12/31/99	RENT CLARKSBURG	868.00
12-21 S6	AMV83013A12	DO	12/01/99	12/31/99	RENT PARKERSBURG	467.00
12-21 S6	AMV83014A12	DO	12/01/99	12/31/99	RENT WHEELING	562.00
12-21 S6	AMV97024A12	DO	12/01/99	12/31/99	RENT MORGANTOWN	624.00
12-31 S5	99365000467		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
12-31 S5	99365000898		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,296.02
12-31 S5	99365001337		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31 S5	99365001775		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	99365002216		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	186.00
12-31 S5	99365002657		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	148.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,261.87
	PRINTING AND REPRODUCTION					
10-12 P1	OMV01000008	CANTRELL/CUTTER PRINTING	09/02/99	09/02/99	LETTERHEAD	327.00
10-15 P2	OSPTP22587	BETHESDA ENGRAVERS	09/10/99	09/24/99	1000 ENGRAVED FRANKLIN SHEETS, BLUE INK, BUFF STOCK	208.00
10-15 P2	OSPTP22587	DO	09/10/99	09/24/99	1000 ENGRAVED ENVELOPES	137.00
10-15 P2	OSPTP22587	DO	09/10/99	09/24/99	1000 ENGRAVED POCKET CARDS, BLUE INK	393.25
10-31 S3	99304000048		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALAN B MOLLOHAN -CON.							
11-01	P2 OSPTP22754	BETHESDA ENGRAVERS	10/05/99	10/12/99	1000 CARDS, PRINT ON BACK OF CARDS, BLUE INK		95.00
11-08	P1 OWV01000025	HON. ALAN B. MOLLOHAN	10/21/99	10/21/99	PRINT ENVELOPES		34.00
12-21	P5 9M4300002A	CANTRELL/CUTTER PRINTING	11/30/99	11/30/99	SINGLE DROP MASS MAIL PRINTING		1,193.00
12-21	P5 9M4300001A	US CAPITOL HISTORICAL SOCIETY	12/10/99	12/10/99	SINGLE DROP MASS MAIL PRINTING		2,890.00
					PRINTING AND REPRODUCTION TOTALS:		5,293.85
	OTHER SERVICES						
10-06	P1 OWV01000001	GENERAL SERVICES	09/25/99	09/25/99	SECURITY GUARD		72.76
					OTHER SERVICES TOTALS:		72.76
	SUPPLIES AND MATERIALS						
10-12	P1 OWV01000009	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER		69.15
10-12	P1 OWV01000011	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUBSCRIPTION		1,339.00
10-12	P1 OWV01000010	ST MARYS ORACLE	10/20/99	10/20/00	SUBSCRIPTION		24.32
10-13	P1 OWV01000012	NATIONAL JOURNAL GROUP	09/28/99	09/26/00	CONGRESS DAILY		1,297.00
10-22	P1 OWV01000014	MATRIX INDUSTRIES INC.	10/07/99	10/07/99	BEVERAGES FOR CONSTITUENTS		32.85
10-22	P1 OWV01000014	DO	10/18/99	10/18/99	BEVERAGES FOR CONSTITUENTS		79.90
10-22	P1 OWV01000017	THE HERALD STAR	10/08/99	10/08/00	SUBSCRIPTION		24.00
10-25	P1 OWV01000015	THE PIEDMONT HERALD	11/04/99	11/04/00	SUBSCRIPTION		25.00
10-31	S1 99304000115		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		437.93
11-08	P1 OWV01000024	AQUA COOL	09/01/99	09/23/99	BOTTLED WATER		64.69
11-18	P1 OWV01000030	DO	10/01/99	10/26/99	BOTTLED WATER		88.00
11-18	P1 OWV01000029	BROOKE COUNTY REVIEW	11/01/99	11/01/00	SUBSCRIPTION		15.10
11-18	P1 OWV01000028	THE PENNSBORO NEWS	01/19/00	01/19/01	SUBSCRIPTION		14.84
11-30	S1 99334000119		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		803.88
12-01	P1 OWV01000044	THE WASHINGTON POST	12/07/99	12/07/00	NEWSPAPER SUBSCRIPTION		62.40
12-06	P1 OWV01000042	CLARKSBURG PUBLISHING COMPANY	11/17/99	11/17/00	SUBSCRIPTION FOR DISTRICT		22.00
12-06	P1 OWV01000053	THE MOUNTAIN STATESMAN	12/26/99	12/26/00	SUBSCRIPTION		69.08
12-31	S1 99365000114		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		342.25
					SUPPLIES AND MATERIALS TOTALS:		4,811.39
	EQUIPMENT						
10-31	S2 99304003329		03/04/99	03/31/99	EQUIPMENT (TRANSFER)		7.86
10-31	S2 99304003330		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,645.35
10-31	HV 9A901000385	ACS DESKTOP SOLUTIONS, INC.	01/15/99	04/14/99	CORR. 4/26/99 DOC# 9WV01000007		-1,980.00
10-31	HV 9A901000385	DO	01/21/99	08/10/99	CORR. 8/16/99 DOC# 9WV01000008		-99.00
11-30	S2 99334003428		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		23.08
11-30	S2 99334003429		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2.70
11-30	S2 99334003430		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,648.05
12-01	P1 OWV01000043	HON. ALAN B. MOLLOHAN	04/02/99	04/02/99	PURCHASE EQUIPMENT		527.00
12-31	S2 99365003339		05/25/99	05/25/99	EQUIPMENT (TRANSFER)		15.86
12-31	S2 99365003340		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,648.05

EQUIPMENT TOTALS:	9,438.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,304.92
OFFICE TOTALS:	220,304.92

1998 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-05 P2	OM1W967218	INTELLIGENT SOLUTIONS	06/22/99	06/22/99	SOFTWARE	8,000.00
10-05 P2	OM1W967218	DO	06/22/99	06/22/99	SERVER	3,013.00
10-05 P2	OM1W967218	DO	06/22/99	06/22/99	ADAPTER	231.00
10-05 P2	OM1W967218	DO	06/22/99	06/22/99	MEMORY	60.00
10-05 P2	OM1W967218	DO	06/22/99	06/22/99	DRIVE	189.00
10-05 P2	OM1W967218	DO	06/22/99	06/22/99	INSTALL	3,965.00
10-31 HV	9A901000385	ACS DESKTOP SOLUTIONS, INC.	01/15/99	04/14/99	LOTUS NOTES DESKTOP	1,980.00
10-31 HV	9A901000385	DO	01/21/99	08/10/99	LOTUS NOTES DESKTOP	99.00

EQUIPMENT TOTALS:	17,537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,537.00
OFFICE TOTALS:	17,537.00

1999 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,544.24	22,893.72
PERSONNEL COMPENSATION	521,016.65	144,794.95
PERSONNEL BENEFITS	746.81	207.63
TRAVEL	25,177.26	7,530.18
RENT, COMMUNICATION, UTILITIES	84,318.20	21,689.20
PRINTING AND REPRODUCTION	20,368.91	10,030.24
OTHER SERVICES	1,310.50	103.50
SUPPLIES AND MATERIALS	34,192.01	8,700.62
EQUIPMENT	70,335.81	15,263.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,010.39	231,213.48
OFFICE TOTALS:	800,010.39	231,213.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-08 HR	234765	UNITED STATES POSTAL SERVICE	06/08/99	06/08/99	REFUND; MAILING LIST ERROR	-1,174.50
10-26 P4	9USPS099913	DO	09/01/99	09/30/99	FRANKED MAIL	2,406.75
10-26 P5	9M4313017A	DO	09/10/99	09/15/99	FRANKED MAIL	487.07
11-02 P5	9M4313011B	DO	09/24/99	09/24/99	FRANKED MAIL	9,132.65
11-24 P5	9M4313019B	DO	10/16/99	10/16/99	FRANKED MAIL	1,251.96
11-29 P4	9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	-1,087.01
12-29 P4	9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	1,089.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DENNIS MOORE -CON.							
12-29	P5 9M4313021A	UNITED STATES POSTAL SERVICE	11/05/99	11/05/99	FRANKED MAIL		264.00
12-29	P5 9M4313022B	DO	11/29/99	11/29/99	FRANKED MAIL		10,523.02
						FRANKED MAIL TOTALS:	22,893.72
	PERSONNEL COMPENSATION						
		ANDERSON,CAROLYN B	10/01/99	12/31/99	SPECIAL ASSISTANT		8,283.33
		DO	10/01/99	10/31/99	SPECIAL ASSISTANT (OVERTIME)		92.89
		BAULEKE,HOWARD P	10/01/99	12/31/99	CHIEF OF STAFF		22,416.67
		CLEAVER,M KAYE	10/01/99	12/31/99	DIRECTOR DISTRICT OFFICE		15,083.33
		COLE,JASON	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		11,666.67
		DAVIDSON,PAUL R	10/01/99	12/31/99	CONSTITUENT SERVICE AIDE		6,416.66
		DENNING,JANA	10/01/99	12/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN		7,333.34
		DIETRICH,KELLY L	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,000.00
		FARMER,KELLEE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,999.99
		FAST,BECKY	10/01/99	12/31/99	CONSTITUENT SERVICE COORDINATOR		10,200.00
		HARRINGTON,MOLLY	10/01/99	10/06/99	PART-TIME EMPLOYEE		275.00
		HOFFMAN,JOSEPH A	10/01/99	12/31/99	CONSTITUENT SERVICES AIDE		6,166.67
		LEWIN,ANDREW J	10/25/99	12/31/99	LEGISLATIVE CORRESPONDENT		4,116.67
		MAISCH,LAURIE ANN	10/01/99	12/31/99	STAFF ASSISTANT		6,150.00
		MARTIN,JACKSON TYLER	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,650.00
		PARKER,MARY J	10/01/99	12/31/99	CONSTITUENT SERVICE AIDE		6,333.33
		PECHAR,JENNIFER M	10/01/99	12/31/99	EXECUTIVE ASST/LEGISLATIVE ASST		7,916.66
		STONEBURNER,MARCIA L	11/01/99	12/31/99	PART-TIME EMPLOYEE		1,666.66
		DO	10/01/99	10/01/99	STAFF ASSISTANT		10.40
		WENDT,CYNTHIA S	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,516.67
		WILSON,MARC S	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		12,500.01
						PERSONNEL COMPENSATION TOTALS:	144,794.95
	PERSONNEL BENEFITS						
10-31	S7 99304000085		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000076		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7 99365000084		12/01/99	12/31/99	TRANSIT BENEFIT		69.30
						PERSONNEL BENEFITS TOTALS:	207.63
	TRAVEL						
10-04	P1 OKS03000001	HON.DENNIS MOORE	09/24/99	09/24/99	AIRFARE (DC-KC)		194.00
10-04	P1 OKS03000001	DO	09/21/99	09/21/99	AIRFARE (KC-DC)		194.00
10-04	P1 OKS03000001	DO	09/15/99	09/15/99	AIRFARE (DC-KC)		194.00
10-04	P1 OKS03000001	DO	09/27/99	09/27/99	AIRFARE (KC-DC)		194.00
10-04	P1 OKS03000003	LAURIE MAISCH	09/15/99	09/15/99	TRANSPORTATION TO MEETING		10.00
10-04	P1 OKS03000003	DO	09/15/99	09/15/99	TRANSPORTATION FROM MEETING		9.50
10-04	P1 OKS03000003	DO	09/12/99	09/12/99	TRANSPORTATION FROM AIRPORT		12.00
10-15	P1 OKS03000007	HON.DENNIS MOORE	10/01/99	10/04/99	AIRFARE DC-KC-DC		402.50
10-15	P1 OKS03000007	DO	10/07/99	10/12/99	AIRFARE DC-KC-DC		400.50

10-21	P1	OKS03000017	BECKY FAST	08/31/99	10/15/99	IN DISTRICT MILEAGE	457.25
10-21	P1	OKS03000018	DO	09/08/99	10/15/99	TOLLS	22.00
10-21	P1	OKS03000014	HON.DENNIS MOORE	10/14/99	10/18/99	AIRFARE DC-KC-DC	400.50
10-21	P1	OKS03000016	MARY J PARKER	06/28/99	09/25/99	IN DISTRICT MILEAGE	35.25
10-29	P1	OKS03000031	HON.DENNIS MOORE	10/22/99	10/25/99	AIRFARE DC-KS-DC	400.50
10-29	P1	OKS03000030	JENNIFER M PECHAR	10/18/99	10/18/99	MILEAGE	17.50
10-29	P1	OKS03000030	DO	10/18/99	10/18/99	PARKING	6.00
10-29	P1	OKS03000028	JOSEPH A HOFFMAN	10/04/99	10/10/99	AIRFARE KS-DC-KS	292.25
11-16	P1	OKS03000041	HON.DENNIS MOORE	11/05/99	11/08/99	AIRFARE (DC-KC-DC)	400.50
11-16	P1	OKS03000043	LAURIE MAISCH	10/30/99	10/30/99	IN DISTRICT MILEAGE	55.75
11-16	P1	OKS03000042	M KAYE CLEAVER	10/26/99	10/26/99	IN DISTRICT MILEAGE	27.25
11-16	P1	OKS03000042	DO	08/20/99	10/29/99	IN DISTRICT MILEAGE	160.50
11-18	P1	OKS03000044	HON.DENNIS MOORE	11/10/99	11/10/99	AIRFARE DC-KC	200.25
11-18	P1	OKS03000044	DO	11/16/99	11/16/99	AIRFARE KC-DC	200.25
11-18	P1	OKS03000045	JASON COLE	11/10/99	11/14/99	AIRFARE DC-KC-DC	400.50
11-18	P1	OKS03000045	DO	11/10/99	11/13/99	RENTAL CAR IN DISTRICT	171.04
11-18	P1	OKS03000045	DO	11/12/99	11/12/99	IN-DISTRICT GASOLINE	15.00
11-23	P1	OKS03000061	BECKY FAST	10/20/99	11/16/99	IN DISTRICT MILEAGE	167.00
11-23	P1	OKS03000061	DO	10/20/99	11/16/99	TOLLS	10.50
11-23	P1	OKS03000060	JASON COLE	11/13/99	11/13/99	GASOLINE FOR RENTAL CAR	5.00
11-23	P1	OKS03000063	DO	11/10/99	11/10/99	TOLLS	1.25
11-23	P1	OKS03000063	DO	11/11/99	11/11/99	TOLLS	0.75
11-23	P1	OKS03000063	DO	11/12/99	11/12/99	TOLLS	1.75
11-23	P1	OKS03000063	DO	11/13/99	11/13/99	TOLLS	1.25
11-23	P1	OKS03000063	DO	11/11/99	11/11/99	TOLLS	0.75
11-29	P1	OKS03000065	HON.DENNIS MOORE	10/29/99	10/29/99	AIRFARE (DC-KC)	200.25
11-29	P1	OKS03000065	DO	11/01/99	11/01/99	AIRFARE (KC-DC)	200.25
11-29	P1	OKS03000064	JENNIFER M PECHAR	10/27/99	10/31/99	RENTAL CAR IN DISTRICT	167.14
11-29	P1	OKS03000064	DO	10/27/99	10/31/99	AIRFARE (RT DC-KC)	400.50
12-01	P1	OKS03000062	JACKSON MARTIN	10/01/99	11/12/99	IN DISTRICT MILEAGE	57.00
12-15	P1	OKS03000073	CYNTHIA S WENDT	08/18/99	11/17/99	IN-DISTRICT MILEAGE	110.00
12-15	P1	OKS03000066	HON.DENNIS MOORE	11/18/99	11/18/99	AIRFARE DC-KC	200.25
12-15	P1	OKS03000074	KELLY L DIETRICH	08/20/99	12/13/99	IN DISTRICT MILEAGE	300.50
12-29	P1	OKS03000079	CYNTHIA S WENDT	11/22/99	11/30/99	IN DISTRICT MILEAGE	28.75
12-29	P1	OKS03000077	HON.DENNIS MOORE	12/05/99	12/11/99	AIRFARE (KC-DC-KC)	311.75
12-29	P1	OKS03000078	DO	12/13/99	12/14/99	AIRFARE (KC-DC-KC)	400.50
12-29	P1	OKS03000080	LAURIE MAISCH	12/02/99	12/02/99	IN DISTRICT MILEAGE	18.75
12-29	P1	OKS03000082	M KAYE CLEAVER	11/15/99	12/03/99	IN DISTRICT MILEAGE	58.00
12-29	P1	OKS03000082	DO	11/19/99	11/19/99	MEAL	10.00
12-29	P1	OKS03000082	DO	12/03/99	12/03/99	PARKING	4.25
12-29	P1	OKS03000083	DO	12/03/99	12/03/99	PARKING	1.25
						TRAVEL TOTALS:	7,530.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DENNIS MOORE -CON.							
RENT, COMMUNICATION, UTILITIES							
10-01	P1 9KS03000369	FEDERAL EXPRESS CORP	08/19/99	08/19/99	DELIVERY		21.75
10-01	P1 9KS03000368	SPRINT PCS	08/04/99	09/02/99	CELLULAR PHONE SERVICE		101.84
10-01	P1 9KS03000372	DO	08/07/99	09/06/99	CELLULAR PHONE SERVICE		62.46
10-01	P1 9KS03000370	TIME WARNER CABLE	09/11/99	10/10/99	CABLE SERVICE		39.58
10-07	P1 OKS03000005	DISH NETWORK	09/18/99	10/27/99	CABLE SERVICE		24.99
10-07	P1 OKS03000006	SPRINT CONFERENCE LINE	08/26/99	08/26/99	PHONE SERVICES		26.04
10-20	P9 KS0302R9910	GCB HOLDINGS,LC	10/01/99	10/31/99	RENT-LAWRENCE		330.00
10-20	P9 KS0301R9910	R E SIMON & CO INC	10/01/99	10/31/99	OVERLAND PARK,KS-RENT		1,775.00
10-26	P1 OKS03000026	SPRINT PCS	09/03/99	10/02/99	CELLULAR PHONE SERVICE		97.56
10-26	P1 OKS03000027	TIME WARNER CABLE	10/11/99	11/10/99	CABLE SERVICE		39.58
10-26	P1 OKS03000020	UNITED PARCEL SERVICE	09/11/99	09/17/99	DELIVERY		13.50
10-29	S6 AKS00540A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT KANSAS CITY		1,804.00
10-31	S5 99304000473		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		145.62
10-31	S5 99304000905		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,045.46
10-31	S5 99304001344		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
10-31	S5 99304001782		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		64.00
10-31	S5 99304002223		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		154.00
10-31	S5 99304002664		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		312.78
11-04	P1 OKS03000033	DISH NETWORK	10/28/99	11/27/99	CABLE		24.99
11-04	P1 OKS03000035	SPRINT PCS	09/07/99	10/06/99	CELLULAR PHONE SERVICE		63.98
11-16	P1 OKS03000037	UNITED PARCEL SERVICE	10/23/99	10/23/99	DELIVERY		41.45
11-22	P9 KS0302R9911	GCB HOLDINGS,LC	11/01/99	11/30/99	RENT-LAWRENCE		330.00
11-22	P9 KS0301R9911	R E SIMON & CO INC	11/01/99	11/30/99	OVERLAND PARK,KS-RENT		1,775.00
11-22	P1 OKS03000047	SPRINT PCS	11/07/99	12/06/99	CELLULAR PHONE SERVICE		86.91
11-22	P1 OKS03000048	DO	11/03/99	12/02/99	CELLULAR PHONE SERVICE		99.25
11-22	P1 OKS03000058	TIME WARNER CABLE	11/11/99	12/10/99	CABLE SERVICE		39.58
11-22	P1 OKS03000051	UNITED PARCEL SERVICE	10/30/99	11/05/99	DELIVERY		13.50
11-22	P1 OKS03000056	DO	10/30/99	10/30/99	DELIVERY		58.75
11-30	S5 99334000472		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		119.12
11-30	S5 99334000904		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,052.23
11-30	S5 99334001343		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
11-30	S5 99334001781		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		64.00
11-30	S5 99334002222		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5 99334002663		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		377.06
11-30	S6 AKS00540A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT KANSAS CITY		1,804.00
12-15	P1 OKS03000070	UNITED PARCEL SERVICE	11/20/99	11/20/99	DELIVERY		12.25
12-20	P9 KS0302R9912	GCB HOLDINGS,LC	12/01/99	12/31/99	RENT-LAWRENCE		330.00
12-20	P9 KS0301R9912	R E SIMON & CO INC	12/01/99	12/31/99	OVERLAND PARK,KS-RENT		1,775.00
12-21	P1 OKS03000076	FEDERAL EXPRESS CORP	11/10/99	11/10/99	DELIVERY		14.75
12-21	S6 AKS00540A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT KANSAS CITY		1,804.00

12-21	P1	OKS03000075	UNITED PARCEL SERVICE	10/30/99	11/05/99	DELIVERY	13.50
12-31	S5	99365000468		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	119.12
12-31	S5	99365000899		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	972.21
12-31	S5	99365001338		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
12-31	S5	99365001776		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	99365002217		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	99365002658		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	278.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,689.20
		PRINTING AND REPRODUCTION					
10-08	HR	234765	ACS DESKTOP SOLUTIONS, INC.	06/03/99	06/03/99	REFUND; MAILING LIST ERROR	-402.25
10-18	P5	9M4313011A	DAVID L. ANDRUKITIS, INC.	09/20/99	09/20/99	SINGLE DROP MASS MAIL PRINTING	3,029.00
10-21	P1	OKS03000015	M KAYE CLEAVER	07/31/99	07/31/99	NEWSPAPER AD	249.45
10-28	P1	OKS03000025	THE RECORD PUBLICATIONS	10/06/99	10/06/99	PRINTING	1,557.75
10-29	P1	OKS03000029	MARC S WILSON	09/01/99	09/01/99	PHOTO DEVELOPMENT	1.86
10-31	S3	99304000082		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	34.80
11-16	P1	OKS03000036	DAVID L. ANDRUKITIS, INC.	09/30/99	09/30/99	LABELS	115.00
11-16	P5	9M4313014A	DO	09/03/99	09/03/99	SINGLE DROP MASS MAIL PRINTING	720.00
11-16	P1	OKS03000042	M KAYE CLEAVER	10/13/99	10/13/99	PHOTO DEVELOPMENT	32.82
11-22	P1	OKS03000052	DAVID L. ANDRUKITIS, INC.	11/09/99	11/09/99	BUSINESS CARDS	40.00
11-22	P1	OKS03000053	DO	11/10/99	11/10/99	BUSINESS CARDS	40.00
11-22	P1	OKS03000054	DO	11/17/99	11/17/99	BUSINESS CARDS	50.00
11-30	S3	99334000096		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	42.20
12-08	P5	9M4313019A	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	SINGLE DROP MASS MAIL PRINTING	463.90
12-15	P1	OKS03000068	DO	11/29/99	11/29/99	BUSINESS CARDS	50.00
12-15	P5	9M4313022A	DO	11/29/99	11/29/99	SINGLE DROP MASS MAIL PRINTING	3,929.50
12-29	P1	OKS03000081	M KAYE CLEAVER	12/09/99	12/09/99	PHOTO DEVELOPMENT	27.58
12-29	P1	OKS03000082	DO	11/11/99	11/11/99	PHOTOCOPIES	48.63
						PRINTING AND REPRODUCTION TOTALS:	10,030.24
		OTHER SERVICES					
10-15	P1	OKS03RM4478	MARC S WILSON	08/20/99	08/20/99	LEADERSHIP TRAINING CLASS	375.00
10-21	HR	234773	LEADERSHIP NORTHEAST	08/20/99	08/20/99	RET'D CHK; PAYMENT ERROR	-375.00
11-22	P1	OKS03000055	KC NEWS CLIPS	10/20/99	10/20/99	COPY OF NEWS BROADCAST	48.50
12-15	P1	OKS03000066	HON.DENNIS MOORE	10/19/99	10/19/99	SEMINAR	55.00
						OTHER SERVICES TOTALS:	103.50
		SUPPLIES AND MATERIALS					
10-01	P1	9KS03000371	LANIER WORLDWIDE, INC.	08/31/99	08/31/99	OFFICE SUPPLIES	322.00
10-04	P1	OKS03000002	MARC S WILSON	09/03/99	09/03/99	OFFICE SUPPLIES	21.78
10-04	P1	OKS03000002	DO	09/10/99	09/10/99	CAMERA SUPPLIES	99.55
10-07	P1	OKS03000004	CULLIGAN BOTTLED WATER	08/18/99	09/13/99	WATER	60.45
10-21	P1	OKS03000013	CONGRESSIONAL QUARTERLY, INC	01/08/00	12/31/00	SUBSCRIPTION	1,339.00
10-21	P1	OKS03000010	KROSS OFFICE OUTFITTERS	09/01/99	09/29/99	OFFICE SUPPLIES	299.94
10-21	P1	OKS03000012	MARC S WILSON	09/27/99	09/27/99	OFFICE SUPPLIES	49.78
10-21	P1	OKS03000011	MERRIAM CHAMBER OF COMMERCE	08/19/99	08/19/99	CHAMBER OF COMMERCE LUNCHEON FOR WILSON, COLE, MAISCH	24.00
10-25	P1	OKS03000009	DOS MUNDOS NEWSPAPER	09/30/99	09/30/00	SUBSCRIPTION	20.00
10-26	P1	OKS03000019	AQUA COOL	08/01/99	08/31/99	WATER FOR CONSTITUENTS	78.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DENNIS MOORE -CON.						
10-26	P1 OKS03000023	CONGRESSIONAL QUARTERLY, INC	10/11/99 10/02/00	SUBSCRIPTION		500.00
10-26	P1 OKS03000022	MARY J PARKER	08/09/99 08/09/99	SAFE SCHOOLS LUNCHEON		10.00
10-26	P1 OKS03000022	DO	09/17/99 09/17/99	BANQUET WITH CONSTITUENTS		40.00
10-26	P1 OKS03000024	NATIONAL JOURNAL GROUP	01/13/00 12/31/00	SUBSCRIPTION		1,228.08
10-26	P1 OKS03000021	OFFICE DEPOT	08/24/99 09/21/99	OFFICE SUPPLIES		1,126.18
10-31	S1 99304000169		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		892.22
11-04	P1 OKS03000032	AQUA COOL	09/30/99 09/30/99	WATER		44.50
11-04	P1 OKS03000034	CULLIGAN BOTTLED WATER	10/13/99 10/13/99	WATER		8.50
11-16	P1 OKS03000040	BALDWIN CITY LEDGER	09/25/99 10/29/99	SUBSCRIPTION		25.00
11-16	P1 OKS03000043	LAURIE MAISCH	10/30/99 10/30/99	SUPPLIES FOR COMMUNITY OFFICE HOURS		10.67
11-16	P1 OKS03000043	DO	10/30/99 10/30/99	SUPPLIES FOR COMMUNITY OFFICE HOURS		6.91
11-16	P1 OKS03000043	DO	10/18/99 10/18/99	OFFICE SUPPLIES		6.15
11-16	P1 OKS03000039	LAWRENCE BUSINESS LEDGER	09/25/99 10/29/99	SUBSCRIPTION		32.74
11-16	P1 OKS03000042	M KAYE CLEAVER	11/01/99 11/01/99	CONSTITUENTS MEEETING/LUNCH		42.62
11-16	P1 OKS03000038	OFFICE DEPOT	10/04/99 10/21/99	OFFICE SUPPLIES		132.62
11-22	P1 OKS03000057	AQUA COOL	10/31/99 10/31/99	WATER		176.77
11-22	P1 OKS03000050	THE CALL	11/01/99 11/01/00	SUBSCRIPTION		20.00
11-22	P1 OKS03000049	THE WASHNGTONIAN	11/08/99 11/08/00	SUBSCRIPTION		10.00
11-22	P1 OKS03000046	US GOVERNMENT PRINTING OFFICE	11/03/99 11/03/99	PUBLICATION		9.00
11-23	P1 OKS03000059	LAURIE MAISCH	11/06/99 11/06/99	FOOD FOR CONG AWARD MEETING		10.69
11-23	P1 OKS03000059	DO	11/06/99 11/06/99	FOOD FOR CONG AWARD MEETING		7.56
11-30	S1 99334000174		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		262.81
12-15	P1 OKS03000067	BECKY FAST	10/09/99 10/09/99	OFFICE SUPPLIES		38.94
12-15	P1 OKS03000072	CYNTHIA S WENDT	10/20/99 10/20/99	CONSTITUENT MEETING/LUNCH		18.00
12-15	P1 OKS03000072	DO	11/09/99 11/09/99	CONSTITUENT MEETING/BREAKFAST		10.00
12-15	P1 OKS03000073	DO	10/13/99 10/13/99	CONSTITUENT MEETING/LUNCH		15.00
12-15	P1 OKS03000073	DO	10/05/99 10/05/99	CONSTITUENT MEETING/LUNCH		15.00
12-15	P1 OKS03000073	DO	08/18/99 08/18/99	CONSTITUENT MEETING/LUNCH		18.00
12-15	P1 OKS03000073	DO	11/03/99 11/03/99	CONSTITUENT MEETING/LUNCH		16.00
12-15	P1 OKS03000066	HON.DENNIS MOORE	11/18/99 11/18/99	OFFICE SUPPLIES		42.80
12-15	P1 OKS03000066	DO	09/11/99 09/11/99	OUTREACH EVENT SUPPLIES		6.18
12-15	P1 OKS03000066	DO	09/21/99 09/21/99	WATER		18.95
12-15	P1 OKS03000071	OFFICE DEPOT	11/21/99 11/21/99	OFFICE SUPPLIES		267.81
12-15	P1 OKS03000069	THE OLATHE DAILY NEWS	12/09/99 12/08/00	NEWSPAPER		116.00
12-29	P1 OKS03000080	LAURIE MAISCH	12/03/99 12/03/99	OFFICE SUPPLY		15.69
12-29	P1 OKS03000082	M KAYE CLEAVER	11/19/99 11/19/99	FILM		6.94
12-29	P1 OKS03000082	DO	11/04/99 11/04/99	CONSTITUENT LUNCH		18.00
12-29	P1 OKS03000082	DO	11/03/99 11/03/99	CONSTITUENT LUNCH		20.00
12-29	P1 OKS03000083	DO	11/19/99 11/19/99	CONSTITUENT LUNCH		10.00
12-31	S1 99365000168		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		1,129.79

					SUPPLIES AND MATERIALS TOTALS:	8,700.62
EQUIPMENT						
10-18 P2	9KS03000013	ACS DESKTOP SOLUTIONS, INC.	02/25/99	10/07/99	MS WORD 97 UPGR LIC.	57.00
10-19 P2	OM1D968382	DO	03/23/99	03/23/99	COMPUTER ACCESSORY	556.00
10-20 P2	OM1D968937A	DO	05/18/99	05/18/99	HUB	98.00
10-20 P2	OM1D968937A	DO	05/18/99	05/18/99	INSTALL	25.00
10-31 S2	99304003470		06/24/99	09/30/99	EQUIPMENT (TRANSFER)	84.07
10-31 S2	99304003471		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,500.00
10-31 S2	99304003472		09/10/99	09/10/99	EQUIPMENT (TRANSFER)	76.47
10-31 S2	99304003473		09/24/99	09/30/99	EQUIPMENT (TRANSFER)	6.88
10-31 S2	99304003474		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,160.69
11-30 S2	99334003602		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-156.55
11-30 S2	99334003603		01/21/99	01/21/99	EQUIPMENT (TRANSFER)	400.00
11-30 S2	99334003604		06/24/99	09/30/99	EQUIPMENT (TRANSFER)	-84.07
11-30 S2	99334003605		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-37.30
11-30 S2	99334003606		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,123.38
12-29 P1	0KS03000081	M KAYE CLEAVER	12/08/99	12/08/99	OFFICE EQUIPMENT-CAMERA	85.49
12-31 S2	99365003461		09/20/99	09/20/99	EQUIPMENT (TRANSFER)	110.00
12-31 S2	99365003462		10/05/99	10/05/99	EQUIPMENT (TRANSFER)	135.00
12-31 S2	99365003463		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,123.38
					EQUIPMENT TOTALS:	15,263.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,213.48
					OFFICE TOTALS:	231,213.48

1999 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,172.06	41,895.35
PERSONNEL COMPENSATION	635,079.92	202,968.77
PERSONNEL BENEFITS	792.19	207.63
TRAVEL	520.00	65.00
RENT, COMMUNICATION, UTILITIES	44,367.68	12,030.24
PRINTING AND REPRODUCTION	16,447.83	13,253.73
OTHER SERVICES	2,916.45	860.45
SUPPLIES AND MATERIALS	26,400.93	9,982.29
EQUIPMENT	41,495.25	11,121.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,192.31	292,384.94
OFFICE TOTALS:	817,192.31	292,384.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES P MORAN JR -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		474.83
10-26	P5	9M4326006B DO	09/10/99	09/10/99	FRANKED MAIL		39,813.32
10-29	P5	9M4326003B DO	09/03/99	09/03/99	FRANKED MAIL		336.13
10-29	P5	9M4326005B DO	09/03/99	09/03/99	FRANKED MAIL		336.13
11-02	P5	9M4326004B DO	09/03/99	09/03/99	FRANKED MAIL		336.13
11-29	P4	9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL		336.77
12-29	P4	9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL		262.04
						FRANKED MAIL TOTALS:	41,895.35
PERSONNEL COMPENSATION							
		AIKEN,TIMOTHY B	10/01/99	12/31/99	SR LEGISLATIVE ASST		19,437.50
		BARNABY,ELIZABETH K	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		8,775.00
		BILES,LINDA P	10/01/99	12/31/99	STAFF ASSISTANT		8,499.99
		BRAND,ANSTICE M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,750.01
		EASTMAN,MICHAEL	10/01/99	12/31/99	LEGISLATIVE COUNSEL		13,749.99
		FEDERICI,VIRGINIA Z	10/01/99	12/31/99	STAFF ASSISTANT		11,000.01
		FINKLE,AMANDA M	10/25/99	12/31/99	STAFF ASSISTANT		6,941.67
		HALL,SARAH	10/01/99	10/08/99	LEGISLATIVE CORRESPONDENT		477.78
		KLOCH,DONNA C	10/01/99	12/31/99	CASEWORKER		11,124.99
		KOLOSZAR,MELISSA ANN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		19,250.00
		LAWSON,PETER H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,750.01
		LI,SUSIE	10/01/99	12/31/99	OFFICE MANAGER		9,999.99
		MCDONALD,RENEE N	10/01/99	12/31/99	CASEWORKER		8,512.50
		MCINTYRE,JAMES B	10/01/99	12/05/99	COMMUNICATIONS DIRECTOR		9,930.55
		MILLER,MARY T	10/01/99	12/31/99	PERSONAL ASSISTANT/SCHEDULER		15,518.76
		REAGAN,PAUL	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		3,300.00
		TEJADA,JOSE WALTER	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,200.00
		TOUSET,MIGUEL	10/01/99	12/31/99	CASEWORKER		11,000.01
		WARNER,SUSAN H	10/01/99	12/31/99	DISTRICT DIRECTOR		17,750.01
						PERSONNEL COMPENSATION TOTALS:	202,968.77
PERSONNEL BENEFITS							
10-31	S7	99304000196	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7	99334000181	11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7	99365000181	12/01/99	12/31/99	TRANSIT BENEFIT		69.30
						PERSONNEL BENEFITS TOTALS:	207.63
TRAVEL							
10-04	P1	0VA08000001 DENISE TURNER	09/21/99	09/21/99	CABFARE		15.00
10-15	HR	234769 DO	09/21/99	09/21/99	RET'D CHK; INCORRECT PAYEE		-15.00
10-15	P1	0VA08RW1030 ELIZABETH K BARNABY	09/21/99	09/21/99	CABFARE		15.00
11-15	P1	0VA08000021 HON. JAMES P MORAN	11/05/99	11/05/99	CABFARE		4.00

11-15	P1	0VA08000021	HON. JAMES P MORAN	10/22/99	10/22/99	PARKING	12.00
12-08	P1	0VA08000037	DO	10/26/99	10/26/99	PARKING	10.00
12-08	P1	0VA08000036	PAUL REAGAN	11/19/99	11/19/99	PARKING	8.00
12-28	P1	0VA08000041	DO	12/09/99	12/09/99	PARKING	6.00
12-28	P1	0VA08000042	PETER H LAWSON	12/09/99	12/09/99	PARKING	10.00
						TRAVEL TOTALS:	65.00
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	VA0801R9910	CPI - ROSE HILL S.C.	10/01/99	10/31/99	ALEXANDRIA - RENT	2,382.92
10-31	S5	99304000475		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	5.00
10-31	S5	99304000907		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	79.60
10-31	S5	99304001346		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001784		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	99304002225		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	99304002666		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	442.83
11-22	P9	VA0801R9911	CPI - ROSE HILL S.C.	11/01/99	11/30/99	ALEXANDRIA - RENT	2,382.92
11-30	S5	99334000474		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	5.00
11-30	S5	99334000906		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	116.39
11-30	S5	99334001345		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001783		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	92.00
11-30	S5	99334002224		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	184.00
11-30	S5	99334002665		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	149.85
12-16	P1	0VA08000038	COX COMMUNICATIONS, INC.	11/23/99	12/22/99	CABLE SERVICE - DO	13.21
12-20	P9	VA0801R9912	CPI - ROSE HILL S.C.	12/01/99	12/31/99	ALEXANDRIA - RENT	2,382.92
12-22	P1	0VA08000040	DO	01/01/99	06/30/99	TAX RECOVERY	1,311.94
12-31	S5	99365000470		11/01/99	11/30/99	DISIRICT OFC TEL EQUIP (TRFR)	5.00
12-31	S5	99365000901		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	83.96
12-31	S5	99365001340		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001778		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	92.00
12-31	S5	99365002219		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	184.00
12-31	S5	99365002660		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	158.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,030.24
		PRINTING AND REPRODUCTION					
10-04	P5	9M4326003A	WASHINGTON INTEL BUREAU	09/23/99	09/23/99	SINGLE DROP MASS MAIL HANDLING	168.27
10-27	P1	0GPO0999003	PUBLIC PRINTER	07/29/99	07/29/99	PRINTING	84.00
10-31	S3	99304000185		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
11-01	P2	OSPTP22698	ACCURATE WORD INC.	09/29/99	10/12/99	250 GOLD SEAL CARDS	22.50
11-03	P1	0VA08000018	ROLL CALL NEWSPAPER	10/25/99	10/25/99	CLASSIFIED AD	94.88
11-03	P1	0VA08000020	SUSIE LI	10/14/99	10/14/99	ENVELOPES	34.00
11-15	P1	0VA08000023	ROLL CALL NEWSPAPER	11/04/99	11/04/99	CLASSIFIED ADVERTISING	112.50
11-15	P1	0VA08000024	DO	11/01/99	11/01/99	CLASSIFIED ADVERTISING	129.38
11-30	S3	99334000219		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-06	P2	OSPTP22905	ACCURATE WORD INC.	11/03/99	11/15/99	250 GOLD SEAL CARDS	22.50
12-07	P5	9M4326006A	CANTRELL/CUTTER PRINTING	09/10/99	09/10/99	SINGLE DROP MASS MAIL PRINTING	12,513.00
12-21	P2	OSPTP23021	ACCURATE WORD INC.	11/22/99	12/09/99	250 GOLD SEAL CARDS	46.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES P MORAN JR -CON.							
					PRINTING AND REPRODUCTION TOTALS:		13,253.73
	OTHER SERVICES						
10-08	P1	0VA08000008 SERVICEMASTER	09/25/99	09/25/99	CLEANING SERVICES - DO		635.00
10-13	P1	0VA08000012 ACSYS	09/14/99	09/19/99	TEMP		225.45
					OTHER SERVICES TOTALS:		860.45
	SUPPLIES AND MATERIALS						
10-04	P1	0VA08000003 ANSTICE M BRAND	09/17/99	09/20/99	EASELS, WOMEN'S CONFERENCE		31.73
10-04	P1	0VA08000002 JAMES B MCINTYRE	09/17/99	09/17/99	WATER		6.99
10-06	P1	0VA08000005 BITTERSWEET	09/21/99	09/21/99	FOOD, WOMEN'S CONFERENCE		545.00
10-06	P1	0VA08000006 FORT BELVOIR FOOD CATERING	09/18/99	09/18/99	CATERING-WOMEN'S CONFERENCE		350.00
10-06	P1	0VA08000007 GOLD CUP COFFEE SERVICE	09/29/99	09/29/99	COFFEE SERVICE		54.90
10-06	P1	0VA08000009 THE JOURNAL NEWSPAPERS	12/31/99	12/31/00	SUBSCRIPTION FOR DO		58.50
10-12	P1	0VA08000011 AQUA COOL	08/24/99	08/24/99	BOTTLED WATER-DC OFFICE		49.10
10-12	P1	0VA08000013 DEER PARK SPRING WATER	09/26/99	09/26/99	BOTTLED WATER FOR D.O.		9.55
10-12	P1	0VA08000010 LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	FEDERAL YELLOW BOOKS		493.00
10-31	S1	99304000326	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		535.73
11-02	P2	OSSPA37380 CAPITOL MARKING PRD.	10/14/99	10/25/99	SIGNATURE STAMP		10.00
11-02	P2	OSSPA37380 DO	10/14/99	10/25/99	HANDLING		0.50
11-03	P1	0VA08000015 AQUA COOL	09/22/99	09/22/99	BOTTLED WATER SERVICE - DC		62.00
11-03	P1	0VA08000017 DOW JONES & CO., INC.	02/16/00	02/16/01	SUBSCRIPTION		175.00
11-03	P1	0VA08000016 GOLD CUP COFFEE SERVICE	10/27/99	10/27/99	COFFEE SERVICES		53.90
11-03	P1	0VA08000019 JOURNAL NEWSPAPERS	12/31/99	12/31/00	SUBSCRIPTION FOR DO		58.50
11-15	P1	0VA08000026 AQUA COOL	10/25/99	10/25/99	BOTTLED WATER/DC		79.13
11-15	P1	0VA08000022 CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	E & E WKLY BULLETIN		495.00
11-15	P1	0VA08000027 CONGRESSIONAL QUARTERLY, INC	03/13/00	03/13/01	DAILY MONITOR		1,695.00
11-15	P1	0VA08000028 DO	03/11/00	03/11/01	WEEKLY MAG.		1,574.00
11-15	P1	0VA08000025 DEER PARK SPRING WATER	10/26/99	10/26/99	BOTTLED WATER SERVICE - DO		12.45
11-15	P1	0VA08000021 HON. JAMES P MORAN	11/01/99	11/01/99	CALENDARS FOR OFFICE		39.00
11-15	P1	0VA08000029 THE WASHINGTON TIMES	11/24/99	11/24/00	SUBSCRIPTION FOR DC		68.74
11-18	P1	0VA08000030 CONNECTION PUBLISHING INC	11/01/99	10/31/00	GAZETTE PACKET - DC		25.00
11-24	P1	0VA08000033 E & E PUBLISHING LLC	01/02/00	12/31/00	SUBSCRIPTION		295.00
11-24	P1	0VA08000031 GOLD CUP COFFEE SERVICE	11/10/99	11/10/99	COFFEE SERVICE		217.45
11-24	P1	0VA08000034 IBD	10/28/99	10/28/99	DIRECTORY		184.00
11-24	P1	0VA08000035 ROLL CALL NEWSPAPER	02/10/00	02/09/01	SUBSCRIPTION		240.00
11-24	P1	0VA08000032 THE WASHINGTON POST	12/05/99	12/05/00	SUBSCRIPTION		124.80
11-30	S1	99334000332	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-194.67
12-16	P1	0VA08000039 GOLD CUP COFFEE SERVICE	11/14/99	11/14/99	COFFEE SERVICE FOR DC		60.00
12-29	P1	0VA08000043 AQUA COOL	11/01/99	11/30/99	BOTTLED WATER - DC		44.41
12-29	P1	0VA08000046 DEER PARK SPRING WATER	11/26/99	11/26/99	BOTTLED WATER - D.O.		51.20
12-29	P1	0VA08000045 FORTUNE	01/01/00	12/30/00	SUBSCRIPTION - DC		29.98
12-29	P1	0VA08000044 GOLD CUP COFFEE SERVICE	12/08/99	12/08/99	COFFEE SERVICE FOR DC		149.15

12-29	P1	OVA08000047	THE WASHINGTON POST	12/01/99	11/30/00	SUBSCRIPTION-DC	124.80
12-31	S1	99365000326		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	2,173.45
						SUPPLIES AND MATERIALS TOTALS:	9,982.29
	EQUIPMENT						
10-04	P1	OVA08000004	MANESS & ASSOCIATES	09/21/99	09/21/99	EQUIPMENT, WOMEN'S CONFERENCE	350.00
10-18	P2	OM1H968881	INTERAMERICA TECHNOLOGIES INC.	05/13/99	05/13/99	SOFTWARE	655.00
10-18	P2	OM1H968881	DO	05/13/99	05/13/99	SOFTWARE	325.00
10-31	S2	99304003841		07/23/99	07/23/99	EQUIPMENT (TRANSFER)	200.00
10-31	S2	99304003842		08/23/99	08/23/99	EQUIPMENT (TRANSFER)	100.00
10-31	S2	99304003843		09/20/99	09/20/99	EQUIPMENT (TRANSFER)	73.43
10-31	S2	99304003844		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,138.91
11-30	S2	99334004137		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	0.99
11-30	S2	99334004138		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.11
11-30	S2	99334004139		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,139.02
12-31	S2	99365003799		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,139.02
						EQUIPMENT TOTALS:	11,121.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,384.94
						OFFICE TOTALS:	292,384.94

1998 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

	TRAVEL					
12-15	HR	OOPAC000207	PAUL REAGAN	08/05/98	08/05/98	CANCELED CHECK - STALE DATED	-10.00
						TRAVEL TOTALS:	-10.00
	RENT, COMMUNICATION, UTILITIES						
10-19	P1	OVA08000014	CPI - ROSE HILL S.C.	01/01/98	12/30/98	COMMON AREA MAINTENANCE	3,515.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,515.29
	SUPPLIES AND MATERIALS						
12-15	HR	OOPAC000207	PAUL REAGAN	08/04/98	08/04/98	CANCELED CHECK - STALE DATED	-92.65
						SUPPLIES AND MATERIALS TOTALS:	-92.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,412.64
						OFFICE TOTALS:	3,412.64

1999 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,796.84	2,392.59
PERSONNEL COMPENSATION	570,734.90	153,367.06
TRAVEL	49,763.47	11,292.70
RENT, COMMUNICATION, UTILITIES	50,891.46	13,354.14
PRINTING AND REPRODUCTION	11,685.79	8,103.81
OTHER SERVICES	2,527.82	502.02
SUPPLIES AND MATERIALS	17,341.44	3,094.44
EQUIPMENT	44,157.05	10,076.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY MORAN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,898.77	202,183.52
					OFFICE TOTALS:	759,898.77	202,183.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		789.88
11-29	P4	9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL		935.27
12-29	P4	9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL		667.44
					FRANKED MAIL TOTALS:		2,392.59
PERSONNEL COMPENSATION							
		BANTA-KUHN,REBECCA S	10/01/99	12/31/99	EXECUTIVE ASSISTANT/OFFICE MANAGER		11,833.34
		BONINE,JILINDA K	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,000.00
		DEPPERSCHMIDT,ERIC J	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		6,866.67
		DETHLOFF,LISA M	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		6,366.67
		EDWARDS,TOBI	10/01/99	12/31/99	PRESS SECRETARY		12,583.34
		HEMMER,THOMAS M	10/01/99	12/31/99	CHIEF OF STAFF		23,583.33
		HIXSON,JON	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		16,000.01
		JOHNSON,W KIRK	10/01/99	12/31/99	DISTRICT DIRECTOR		18,083.33
		KIBBE,KARA	10/22/99	12/17/99	PAID INTERN		672.00
		KONDA,BRANDON M	10/01/99	12/05/99	PAID INTERN		3,900.00
		RENFRO,SALLY B	10/01/99	12/03/99	PAID INTERN		1,155.00
		RULLMAN,KIMBERLY	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,083.33
		SCHMUTZ,ERIC D	10/01/99	12/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN		7,500.00
		SUELTER,JEANETTE	10/01/99	12/31/99	STAFF ASSISTANT/RECEPTIONIST		7,333.34
		DO	09/01/99	10/31/99	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		115.02
		SUMMERS,CADY L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,000.00
		THEIS,AMY	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		7,291.67
		ZAMRZLA,MICHAEL E	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
					PERSONNEL COMPENSATION TOTALS:		153,367.06
TRAVEL							
10-08	P1	OKS01000003 HON. JERRY MORAN	10/01/99	10/01/99	GAS RENTAL CAR		22.11
10-08	P1	OKS01000003 DO	10/03/99	10/03/99	MEAL IN DISTRICT		2.26
10-15	P1	OKS01000010 DO	09/24/99	09/27/99	DISTRICT RENTAL CAR		165.64
10-15	P1	OKS01000010 DO	09/24/99	09/24/99	AIRFARE (REP.BILL THOMAS)		537.00
10-15	P1	OKS01000010 DO	10/01/99	10/01/99	AIRFARE/DC-KS		129.50
10-15	P1	OKS01000010 DO	10/03/99	10/03/99	AIRFARE/KS-DC		201.25
10-15	P1	OKS01000010 DO	10/03/99	10/03/99	AIRPORT TOLL		2.00
10-18	P1	OKS01000008 ERIC J DEPERSCHMIDT	09/17/99	09/18/99	MILEAGE IN DISTRICT		75.60
10-19	P1	OKS01000013 HON. JERRY MORAN	10/07/99	10/07/99	AIRFARE/DC-KS		129.50
10-19	P1	OKS01000013 DO	10/12/99	10/12/99	AIRFARE/KS-DC		479.50

10-19	P1	OKS01000013	HON. JERRY MORAN	10/08/99	10/08/99	MEAL IN DISTRICT	2.15
10-19	P1	OKS01000013	DO	10/08/99	10/11/99	GAS RENTAL CAR	20.80
10-19	P1	OKS01000012	LISA M DETHLOFF	10/04/99	10/08/99	AIRFARE/KS-DC-KS	402.50
10-21	P1	OKS01000014	HON. JERRY MORAN	10/14/99	10/15/99	AIRFARE/DC-KS	304.25
10-21	P1	OKS01000014	DO	10/18/99	10/18/99	AIRFARE/KS-DC	402.50
10-21	P1	OKS01000014	DO	10/14/99	10/14/99	AIRPORT LODGING	145.58
10-21	P1	OKS01000014	DO	10/14/99	10/15/99	MEALS ON TRAVEL	17.39
10-29	P1	OKS01000022	DO	10/22/99	10/22/99	AIRPORT TAXI	12.00
10-29	P1	OKS01000022	DO	10/22/99	10/22/99	MEAL IN DISTRICT	5.61
10-29	P1	OKS01000022	DO	10/23/99	10/24/99	GAS RENTAL CAR	26.30
10-29	P1	OKS01000023	DO	10/22/99	10/22/99	AIRFARE/DC-KCI	143.25
10-29	P1	OKS01000023	DO	10/22/99	10/22/99	AIRFARE/KCI-MANHATTAN, KS	104.00
10-29	P1	OKS01000023	DO	10/25/99	10/25/99	AIRFARE/KS-DC	402.50
11-02	P1	OKS01000019	AMY THEIS	09/11/99	09/19/99	MEALS IN DISTRICT	32.75
11-02	P1	OKS01000024	W. KIRK JOHNSON	09/09/99	09/09/99	MEALS IN DISTRICT/VICINITY	7.87
11-02	P1	OKS01000024	DO	10/01/99	10/07/99	AIRPORT MILEAGE	62.40
11-02	P1	OKS01000024	DO	09/09/99	10/08/99	MILEAGE IN DIST/VICINITY	114.90
11-02	P1	OKS01000024	DO	10/01/99	10/07/99	GAS RENTAL CAR	13.50
11-03	P1	OKS01000025	ERIC J DEPERSCHMIDT	10/15/99	10/15/99	AIRPORT MILEAGE	96.00
11-03	P1	OKS01000025	DO	10/18/99	10/18/99	MILEAGE IN DIST/VICINITY	132.00
11-03	P1	OKS01000025	DO	10/18/99	10/18/99	MEALS ON TRAVEL	9.35
11-03	P1	OKS01000027	LISA M DETHLOFF	09/30/99	09/30/99	MILEAGE IN DISTRICT	36.00
11-03	P1	OKS01000027	DO	10/04/99	10/08/99	AIRPORT MILEAGE	162.60
11-03	P1	OKS01000027	DO	10/04/99	10/08/99	MEALS ON TRAVEL	61.43
11-03	P1	OKS01000027	DO	10/04/99	10/08/99	AIRPORT TOLLS	4.00
11-03	P1	OKS01000027	DO	10/04/99	10/08/99	LODGING/DC/CRS TRAINING	540.68
11-03	P1	OKS01000026	MICHAEL E. ZAMRZLA	08/16/99	08/16/99	MILEAGE/TOPEKA	96.00
11-03	P1	OKS01000026	DO	08/19/99	09/04/99	MILEAGE DIST/VICINITY	341.17
11-03	P1	OKS01000026	DO	08/16/99	09/04/99	MEALS IN DISTRICT/ON TRAVEL	40.96
11-03	P1	OKS01000026	DO	09/17/99	09/25/99	MILEAGE IN DISTRICT/VICINITY	114.00
11-03	P1	OKS01000026	DO	09/17/99	09/17/99	MEAL IN DISTRICT	9.34
11-04	P1	OKS01000030	HON. JERRY MORAN	10/28/99	10/28/99	AIRFARE/DC-KS	129.50
11-04	P1	OKS01000030	DO	11/01/99	11/01/99	AIRFARE/KS-DC	402.50
11-04	P1	OKS01000030	DO	10/30/99	10/30/99	GAS RENTAL CAR	11.66
11-04	P1	OKS01000030	DO	10/28/99	10/30/99	DISTRICT RENTAL CAR	141.71
11-08	P1	OKS01000031	DO	09/10/99	09/13/99	DISTRICT RENTAL CAR	164.51
11-08	P1	OKS01000031	DO	10/01/99	10/03/99	DISTRICT RENTAL CAR	239.42
11-08	P1	OKS01000033	DO	10/11/99	10/12/99	DISTRICT RENTAL CAR	107.09
11-24	P1	OKS01000035	DO	11/10/99	11/10/99	AIRFARE/DC-KS	200.25
11-24	P1	OKS01000035	DO	11/15/99	11/15/99	AIRFARE/KS-DC	200.25
11-24	P1	OKS01000035	DO	11/10/99	11/11/99	AIRPORT LODGING	72.32
11-24	P1	OKS01000036	DO	11/10/99	11/15/99	DISTRICT RENTAL CAR	270.42
11-24	P1	OKS01000036	DO	11/11/99	11/15/99	GAS RENTAL CAR	30.74
11-24	P1	OKS01000036	DO	11/11/99	11/15/99	MEALS ON TRAVEL	9.79
11-24	P1	OKS01000036	DO	11/15/99	11/15/99	AIRPORT TOLL	1.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY MORAN -CON.							
11-24	P1 0KS01000037	HON. JERRY MORAN	11/05/99	11/05/99	AIRFARE/DC-KS		129.50
11-24	P1 0KS01000037	DO	11/08/99	11/08/99	AIRFARE/KS-DC		129.50
11-24	P1 0KS01000037	DO	11/05/99	11/05/99	MEAL ON TRAVEL		4.23
11-24	P1 0KS01000037	DO	11/07/99	11/07/99	GAS RENTAL CAR		6.10
11-24	P1 0KS01000037	DO	11/05/99	11/08/99	DISTRICT RENTAL CAR		172.84
11-30	P1 0KS01000043	DO	11/18/99	11/21/99	DISTRICT RENTAL CAR		397.99
11-30	P1 0KS01000043	DO	11/21/99	11/21/99	AIRPORT TOLL		2.00
11-30	P1 0KS01000044	DO	11/18/99	11/18/99	AIRFARE DC-KS		129.50
11-30	P1 0KS01000044	DO	11/18/99	11/19/99	AIRPORT LODGING		92.88
11-30	P1 0KS01000044	DO	11/18/99	11/18/99	MEAL ON TRAVEL		4.00
11-30	P1 0KS01000044	DO	11/19/99	11/21/99	GAS RENTAL CAR		49.65
11-30	P1 0KS01000044	DO	11/19/99	11/20/99	LODGING IN D.O.		59.76
12-15	P1 0KS01000046	DO	10/22/99	10/25/99	DISTRICT RENTAL CAR		197.19
12-15	P1 0KS01000046	DO	11/23/99	11/23/99	MEALS ON TRAVEL		9.90
12-15	P1 0KS01000046	DO	11/23/99	11/26/99	MILEAGE/DC-KS		390.00
12-15	P1 0KS01000046	DO	11/26/99	11/26/99	TOLLS IN DISTRICT		3.50
12-17	P1 0KS01000049	AMY THEIS	11/18/99	11/18/99	MILEAGE IN DISTRICT/VICINITY		30.60
12-17	P1 0KS01000050	W. KIRK JOHNSON	10/19/99	11/16/99	MILEAGE IN DISTRICT/VICINITY		348.30
12-17	P1 0KS01000050	DO	11/03/99	11/16/99	MEALS ON TRAVEL		23.74
12-20	P1 0KS01000051	JON HIXSON	11/25/99	12/04/99	AIRFARE/DC-KS-DC		459.50
12-20	P1 0KS01000051	DO	11/29/99	12/02/99	MEALS ON TRAVEL		23.99
12-20	P1 0KS01000051	DO	11/29/99	12/02/99	DISTRICT RENTAL CAR		262.14
12-20	P1 0KS01000051	DO	11/30/99	12/02/99	GAS RENTAL CAR		56.15
12-20	P1 0KS01000051	DO	12/01/99	12/02/99	LODGING IN DISTRICT		47.58
12-21	P1 0KS01000057	ERIC J DEPERSCHMIDT	10/26/99	10/26/99	MILEAGE IN DISTRICT		18.00
12-22	P1 0KS01000062	W. KIRK JOHNSON	09/11/99	09/16/99	LODGING IN DISTRICT		321.99
12-28	P1 0KS01000063	HON. JERRY MORAN	12/13/99	12/15/99	MILEAGE/IN DISTRICT/VICINITY		216.00
12-28	P1 0KS01000064	DO	12/02/99	12/02/99	LODGING/WICHITA, KS		92.88
12-28	P1 0KS01000064	DO	12/02/99	12/02/99	MEAL ON TRAVEL		8.54
12-28	P1 0KS01000064	DO	12/03/99	12/03/99	MILEAGE IN DISTRICT		14.70
						TRAVEL TOTALS:	11,292.70
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 0KS01000001	EAGLE CABLE TV OF HAYS	10/01/99	10/31/99	CABLE SERVICE		28.99
10-07	P1 0KS01000002	KANSAS CELLULAR	09/25/99	10/24/99	CELLULAR SERVICE		417.51
10-08	P1 0KS01000004	DO	09/25/99	10/24/99	CELLULAR SERVICE		167.02
10-18	P1 0KS01000005	FEDERAL EXPRESS CORP	08/16/99	08/17/99	EXPRESS MAIL SERVICE		6.62
10-20	P9 KS0101R9910	DATA CENTER	10/01/99	10/31/99	HUTCHINSON, KS		647.50
10-20	P9 KS0102R9910	FORT HAYS STATE UNIVERSITY	10/01/99	10/31/99	HAYS - RENT		400.00
10-22	P1 0KS01000016	FEDERAL EXPRESS CORP	10/04/99	10/05/99	EXPRESS MAIL SERVICE		3.62
10-22	P1 0KS01000018	WESTERN KANSAS MANUFACTURES	04/27/00	04/29/00	TEMP. SPACE RENTAL/3I SHOW		465.00
10-31	S5 99304000474		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		36.65

10-31	S5	99304000906		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	634.96
10-31	S5	99304001345		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001783		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	99304002224		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	99304002665		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	701.90
11-03	P1	OKS01000029	KANSAS CELLULAR	10/25/99	11/24/99	CELLULAR SERVICE	134.49
11-03	P1	OKS01000029	DO	10/25/99	11/24/99	CELLULAR SERVICE	65.59
11-08	P1	OKS01000032	EAGLE CABLE TV OF HAYS	11/01/99	11/30/99	CABLE SERVICE	28.99
11-22	P9	KS0101R9911	DATA CENTER	11/01/99	11/30/99	HUTCHINSON, KS	647.50
11-22	P9	KS0102R9911	FORT HAYS STATE UNIVERSITY	11/01/99	11/30/99	HAYS - RENT	400.00
11-30	S5	99334000473		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	36.65
11-30	S5	99334000905		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	594.78
11-30	S5	99334001344		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001782		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	365.98
11-30	S5	99334002223		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	184.00
11-30	S5	99334002664		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	624.94
11-30	P1	OKS01000040	FEDERAL EXPRESS CORP	10/25/99	10/26/99	EXPRESS MAIL SERVICE	3.62
11-30	P1	OKS01000041	DO	10/29/99	11/01/99	EXPRESS MAIL SERVICE	7.24
11-30	P1	OKS01000042	DO	11/09/99	11/10/99	EXPRESS MAIL SERVICE	3.62
12-09	P1	OKS01000045	EAGLE CABLE TV OF HAYS	12/01/99	12/31/99	CABLE TV	38.88
12-15	P1	OKS01000047	ALLTEL	10/25/99	11/24/99	CELLULAR SERVICE	108.94
12-15	P1	OKS01000048	DO	10/25/99	11/24/99	CELLULAR SERVICE	124.02
12-20	P9	KS0101R9912	DATA CENTER	12/01/99	12/31/99	HUTCHINSON, KS	647.50
12-21	P9	KS0102R9912	EMPRISE BANK NA	12/01/99	12/31/99	HAYES,KS - RENT	500.00
12-21	P1	OKS01000052	FEDERAL EXPRESS CORP	11/15/99	11/16/99	EXPRESS MAIL SERVICE	3.62
12-21	P1	OKS01000053	DO	11/22/99	11/23/99	EXPRESS MAIL SERVICE	3.62
12-21	P1	OKS01000058	DO	09/28/99	09/29/99	EXPRESS MAIL SERVICE	3.80
12-31	S5	99365000469		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	972.10
12-31	S5	99365000900		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	854.87
12-31	S5	99365001339		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001777		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	99365002218		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	184.00
12-31	S5	99365002659		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	429.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,354.14
		PRINTING AND REPRODUCTION					
10-18	P1	OKS01000006	DAVID L. ANDRUKITIS, INC.	09/07/99	09/07/99	BUSINESS CARDS	40.00
10-26	P5	9M4326502A	APPLIED COMPUTER SERVICES INC.	08/23/99	08/23/99	SINGLE DROP MASS MAIL PRINTING	7,360.00
10-27	P1	OGP00999003	PUBLIC PRINTER	08/18/99	08/18/99	PRINTING	84.00
10-31	S3	99304000030		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	150.80
11-02	P1	OKS01000024	W. KIRK JOHNSON	10/05/99	10/05/99	FILM DEVELOPING	15.52
11-04	P1	OKS01000028	THE EMPORIA GAZETTE	10/15/99	10/15/99	PHOTO REPRINT	10.00
11-30	S3	99334000035		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	180.60
11-30	P1	OKS01000038	PHOTOGRAPHY BY DEL	11/22/99	11/22/99	PHOTOGRAPHIC SERVICES	246.00
12-17	P1	OKS01000049	AMY THEIS	11/24/99	11/24/99	PHOTOGRAPHIC SERVICES	16.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY MORAN -CON.							
					PRINTING AND REPRODUCTION TOTALS:		8,103.81
	OTHER SERVICES						
10-22	P1 OKS01000015	KANSAS PRESS ASSOCIATION, INC.	09/01/99	09/30/99	CLIPPING SERVICE		209.42
11-30	P1 OKS01000039	DO	10/01/99	10/31/99	CLIPPING SERVICE		145.60
12-21	P1 OKS01000054	DO	11/01/99	11/30/99	CLIPPING SERVICE		147.00
					OTHER SERVICES TOTALS:		502.02
	SUPPLIES AND MATERIALS						
10-18	P2 OSSPA37204	ACCUCOM SYSTEMS	09/29/99	10/05/99	EXABYTE 8MM CLEANING CART.		43.50
10-18	P2 OSSPA37200	CANON USA, INC	09/29/99	10/04/99	TONER FOR CANON NP2020		42.00
10-18	P1 OKS01000007	STANDARD COFFEE SERVICE CO.	09/28/99	09/28/99	COFFEE FOR CONST. MTGS.		79.38
10-18	P1 OKS01000009	US CAPITOL HISTORICAL SOCIETY	01/11/99	01/11/99	'99 CALENDARS		940.00
10-22	P1 OKS01000017	SOUTHWEST DAILY TIMES	10/14/99	10/13/00	SUBSCRIPTION		117.00
10-29	P1 OKS01000020	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER SERVICE		75.50
10-29	P1 OKS01000021	STANDARD COFFEE SERVICE CO.	10/20/99	10/20/99	COFFEE FOR CONST. MTGS.		75.60
10-31	S1 99304000086		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-174.59
11-02	P1 OKS01000024	W. KIRK JOHNSON	08/26/99	09/28/99	FOOD/BEVERAGE		91.50
11-04	P1 OKS01000030	HON. JERRY MORAN	10/29/99	10/29/99	FOOD & BEVERAGE		8.00
11-10	P2 OSSPA37290	CANON USA, INC	10/05/99	10/12/99	CANON NP2020 TONER		126.00
11-23	P1 OKS01000034	W. KIRK JOHNSON	11/20/99	11/20/99	FOOD/BEVERAGE/ACADEMY APPLICANTS/BRD.		481.70
11-30	S1 99334000090		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		724.82
12-17	P1 OKS01000049	AMY THEIS	11/20/99	11/20/99	FOOD/BEVERAGE/ACADEMY SELECTION		38.98
12-17	P1 OKS01000050	W. KIRK JOHNSON	10/28/99	11/17/99	FOOD & BEVERAGE		22.75
12-21	P1 OKS01000056	BANKNEWS DIRECTORIES	12/08/99	12/08/99	2 DIRECTORIES		50.00
12-21	P1 OKS01000059	LUMINOUS NEON INC	10/18/99	10/18/99	SIGN/DISTRICT OFFICE		70.00
12-21	P1 OKS01000060	NORTHWESTERN OFFICE SUPPLIERS	10/12/99	10/12/99	OFFICE SUPPLIES		18.18
12-21	P1 OKS01000060	DO	10/14/99	10/14/99	OFFICE SUPPLIES		36.95
12-21	P1 OKS01000055	STANDARD COFFEE SERVICE CO.	12/01/99	12/01/99	COFFEE SERVICE/CONST. MTGS		7.56
12-22	P2 OSSPA37635	ACS DESKTOP SOLUTIONS, INC.	11/09/99	11/23/99	LABTEC LVA-7370 COLLAR		37.00
12-22	P2 OSSPA37635	DO	11/09/99	11/23/99	REAL NETWORK PRODUCE		264.00
12-31	S1 99365000085		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-81.39
					SUPPLIES AND MATERIALS TOTALS:		3,094.44
	EQUIPMENT						
10-31	S2 99304003255		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,347.72
11-30	S2 99334003319		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-101.97
11-30	S2 99334003320		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-11.33
11-30	S2 99334003321		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,336.39
12-21	P1 OKS01000061	ERIC J DEPERSCHMIDT	12/13/99	12/13/99	REFRIGERATOR FOR DISTRICT		138.31
12-31	S2 99365003268		01/29/99	09/30/99	EQUIPMENT (TRANSFER)		51.30
12-31	S2 99365003269		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		17.10
12-31	S2 99365003270		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,299.24

EQUIPMENT TOTALS:	10,076.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,183.52
OFFICE TOTALS:	202,183.52

1999 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,419.37	37,107.00
PERSONNEL COMPENSATION	579,206.01	165,750.00
PERSONNEL BENEFITS	783.07	207.63
TRAVEL	1,225.23	405.15
RENT, COMMUNICATION, UTILITIES	66,386.32	16,874.88
PRINTING AND REPRODUCTION	30,305.74	16,142.73
OTHER SERVICES	25.00	25.00
SUPPLIES AND MATERIALS	38,635.31	13,886.19
EQUIPMENT	57,199.11	18,469.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,185.16	268,868.09
OFFICE TOTALS:	846,185.16	268,868.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	881.13
11-24 P5 9M4327503B	DO	10/25/99	10/25/99	FRANKED MAIL	2,465.55
11-29 P4 9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	783.33
12-29 P4 9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	1,087.50
12-29 P5 9M4327504C	DO	11/09/99	11/09/99	FRANKED MAIL	692.71
12-29 P5 9M4327505B	DO	11/26/99	11/26/99	FRANKED MAIL	31,196.78
				FRANKED MAIL TOTALS:	37,107.00

PERSONNEL COMPENSATION

ANDERSON,MINNIE M	10/01/99	12/31/99	DISTRICT DIRECTOR	17,000.00
BOEPPLE,LISA E	10/01/99	12/31/99	CHIEF OF STAFF/LEGISLATION ADMIN/AA	22,000.01
DAVIS,JEFFREY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,750.01
DEAN,JONATHAN O	10/01/99	12/31/99	PRESS SECRETARY & LEGIS ASST	10,250.00
DI IORIO,WILLIAM ROBERT	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,750.01
DICKENS,KATHRYN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,999.99
HANNUM,GEORGE D	10/01/99	12/31/99	STAFF ASSISTANT	7,750.01
HANSON,ERICA	10/01/99	12/31/99	SCHEDULER/EXECUTIVE ASSISTANT	10,250.00
HUGHES,BRENDAN	10/01/99	12/31/99	SPECIAL PROJECTS	8,249.99
LYNSKEY,ELIZABETH CASSELLA	10/01/99	12/31/99	FIELD REPRESENTATIVE	10,750.01
MARCOTTE,ROGER JOSEPH	10/01/99	12/31/99	COMPUTER SPECIALIST	10,499.99
O'BRIEN,THOMAS G	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,000.00
POWERS,CRAIG STUART	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	11,624.99
TOBIAS,KEITH A	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,125.00
ZIMMET,SANDRA G	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	12,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CONSTANCE MORELLA -CON.					
		PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:	165,750.00
10-31	S7	99304000104	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7	99334000093	11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7	99365000101	12/01/99	12/31/99	TRANSIT BENEFIT		69.30
		TRAVEL				PERSONNEL BENEFITS TOTALS:	207.63
10-06	P1	OMD08000004 ROGER JOSEPH MARCOTTE	09/17/99	09/17/99	MILEAGE		15.50
10-06	P1	OMD08000005 WILLIAM R DI IORIO	09/23/99	09/23/99	MILEAGE		4.65
10-07	P1	OMD08000007 ERICA HANSON	10/04/99	10/04/99	MILEAGE		7.44
10-07	P1	OMD08000007 DO	10/03/99	10/03/99	MILEAGE		7.44
10-07	P1	OMD08000007 DO	08/15/99	08/15/99	MILEAGE		7.44
10-07	P1	OMD08000007 DO	06/28/99	06/28/99	MILEAGE		7.44
10-07	P1	OMD08000007 DO	04/28/99	04/28/99	MILEAGE		7.44
10-22	P1	OMD08000008 WILLIAM R DI IORIO	10/04/99	10/04/99	MILEAGE		8.68
10-22	P1	OMD08000008 DO	10/05/99	10/05/99	METRO USAGE		6.50
10-22	P1	OMD08000008 DO	10/06/99	10/06/99	METRO USAGE		6.50
10-28	P1	OMD08000013 DO	10/21/99	10/21/99	MILEAGE		4.65
10-29	P1	OMD08000012 ERICA HANSON	10/23/99	10/23/99	MILEAGE		16.74
10-29	P1	OMD08000012 DO	10/13/99	10/13/99	MILEAGE		7.44
10-29	P1	OMD08000017 ROGER JOSEPH MARCOTTE	10/04/99	10/04/99	MILEAGE		17.98
11-08	P1	OMD08000022 SANDRA G ZIMMET	08/01/99	10/01/99	MILEAGE		75.95
11-10	P1	OMD08000023 ROGER JOSEPH MARCOTTE	10/07/99	11/05/99	MILEAGE		30.38
11-18	P1	OMD08000034 WILLIAM R DI IORIO	11/15/99	11/15/99	MILEAGE		9.30
12-01	P1	OMD08000043 ERICA HANSON	10/03/99	10/03/99	PARKING		7.00
12-15	P1	OMD08000046 DO	12/07/99	12/07/99	MILEAGE		9.30
12-15	P1	OMD08000046 DO	11/19/99	11/19/99	MILEAGE		18.60
12-15	P1	OMD08000047 ROGER JOSEPH MARCOTTE	12/06/99	12/06/99	MILEAGE		7.44
12-15	P1	OMD08000047 DO	11/05/99	12/03/99	MILEAGE		6.20
12-15	P1	OMD08000047 DO	11/15/99	11/15/99	MILEAGE		5.27
12-15	P1	OMD08000047 DO	11/30/99	11/30/99	MILEAGE		14.88
12-15	P1	OMD08000044 SANDRA G ZIMMET	10/01/99	11/30/99	MILEAGE		54.56
12-15	P1	OMD08000045 WILLIAM R DI IORIO	11/22/99	11/22/99	METRO FARE		4.20
12-15	P1	OMD08000045 DO	11/22/99	11/22/99	PARKING AT METRO STATION		2.25
12-15	P1	OMD08000045 DO	11/30/99	11/30/99	MILEAGE		5.58
12-22	P1	OMD08000057 CRAIG STUART POWERS	12/10/99	12/12/99	MILEAGE		9.92
12-22	P1	OMD08000056 WILLIAM R DI IORIO	12/09/99	12/09/99	MILEAGE		8.06
12-22	P1	OMD08000056 DO	12/09/99	12/09/99	PARKING		0.50
12-22	P1	OMD08000056 DO	12/14/99	12/14/99	MILEAGE		4.03
12-22	P1	OMD08000056 DO	12/15/99	12/15/99	MILEAGE		5.89

TRAVEL TOTALS: 405.15

RENT, COMMUNICATION, UTILITIES

10-06	P1	OMD08000001	FEDERAL EXPRESS CORP	09/13/99	09/13/99	OVERNIGHT MAIL	3.57
10-20	P9	MD0801R9910	WASH. REAL ESTATE INVEST. TRST	10/01/99	10/31/99	ROCKVILLE - RENT	4,040.03
10-29	P1	OMD08000016	CABLE TV MONTGOMERY	10/01/99	10/31/99	CABLE SERVICE	41.95
10-31	S5	99304000476		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	61.35
10-31	S5	99304000908		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	172.51
10-31	S5	99304001347		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001785		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	62.00
10-31	S5	99304002226		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	271.00
10-31	S5	99304002667		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	101.36
11-03	P1	OMD08000018	FEDERAL EXPRESS CORP	09/20/99	09/20/99	OVERNIGHT MAIL	3.62
11-10	P1	OMD08000024	CABLE TV MONTGOMERY	11/01/99	11/30/99	CABLE SERVICE	41.95
11-10	P1	OMD08000026	FEDERAL EXPRESS CORP	10/15/99	10/15/99	OVERNIGHT MAIL	3.62
11-22	P9	MD0801R9911	WASH. REAL ESTATE INVEST. TRST	11/01/99	11/30/99	ROCKVILLE - RENT	4,040.03
11-23	P1	OMD08000036	FEDERAL EXPRESS CORP	10/29/99	10/29/99	OVERNIGHT MAIL	7.24
11-30	S4	99334001059		10/01/99	10/31/99	RECORDING (TRANSFER)	78.10
11-30	S5	99334000475		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	61.35
11-30	S5	99334000907		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	171.53
11-30	S5	99334001346		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30	S5	99334001784		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	62.00
11-30	S5	99334002225		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	271.00
11-30	S5	99334002666		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	106.31
12-15	P1	OMD08000048	CONTACT COURIER	11/11/99	11/25/99	COURIER SERVICE	6.80
12-15	P1	OMD08000049	FEDERAL EXPRESS CORP	11/18/99	11/18/99	OVERNIGHT MAIL	3.67
12-20	P9	MD0801R9912	WASH. REAL ESTATE INVEST. TRST	12/01/99	12/31/99	ROCKVILLE - RENT	4,040.03
12-22	P1	OMD08000053	FEDERAL EXPRESS CORP	11/23/99	11/30/99	OVERNIGHT MAIL	7.24
12-22	P1	OMD08000054	NATIONAL 4-H CENTER	12/06/99	12/06/99	ROOM RENTAL	475.00
12-31	S5	99365000471		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	61.35
12-31	S5	99365000902		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	103.22
12-31	S5	99365001341		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001779		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	62.00
12-31	S5	99365002220		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	271.00
12-31	S5	99365002661		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	144.05

RENT, COMMUNICATION, UTILITIES TOTALS: 16,874.88

PRINTING AND REPRODUCTION

10-06	P1	OMD08000002	THE DIAMONDBACK	09/01/99	09/03/99	INTERNSHIP AD	81.00
10-06	P1	OMD08000002	DO	09/07/99	09/08/99	INTERNSHIP AD	27.00
10-08	P1	OMD08000006	GEORGE D HANNUM	09/30/99	09/30/99	GPO IMP ENVELOPE	34.00
10-22	P1	OMD08000009	THE DIAMONDBACK	09/23/99	09/29/99	INTERSHIP AD	108.00
10-31	S3	99304000177		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	58.20
11-02	P1	OMD08000014	BRENDAN HUGHES	10/20/99	10/20/99	SIGN FOR EVENT	312.90
11-09	P5	9**4327503A	HEYMAN MAILING SERVICE	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING	2,592.04
11-10	P1	OMD08000027	BRENDAN HUGHES	10/26/99	10/26/99	FILM DEVELOPING	11.30
11-16	P5	9**4327502A	DAVID L. ANDRUKITIS, INC.	10/04/99	10/04/99	SINGLE DROP MASS MAIL PRINTING	157.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CONSTANCE MORELLA -CON.							
11-23	P1 0MD08000035	BRENDAN HUGHES	11/07/99	11/07/99	COPIES		130.07
11-30	S3 99334000212		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		47.60
11-30	HV 0A901000064	BRENDAN HUGHES	11/03/99	11/03/99	CHANGE A/C# FROM 2610 TO 2401		78.75
12-01	P1 0MD08000039	PANORAMIC VISIONS	11/23/99	11/23/99	OFFICIAL PHOTOS		574.50
12-01	P1 0MD08000042	THE DIAMONDBACK	11/16/99	11/19/99	CLASSIFIED AD		108.00
12-01	P1 0MD08000042	DO	11/15/99	11/15/99	CLASSIFIED AD		55.20
12-06	P5 9M4327502AA	DAVID L. ANDRUKITIS, INC.	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		97.50
12-21	P1 0MD08000051	BRENDAN HUGHES	12/03/99	12/03/99	SIGNS FOR SMALL BUSINESS CONF		195.82
12-21	P5 9M4327505A	DAVID L. ANDRUKITIS, INC.	11/22/99	11/22/99	SINGLE DROP MASS MAIL PRINTING		11,478.25
12-29	HR 141651	OFFICE OF PHOTOGRAPHY	11/30/99	11/30/99	REIMB;PHOTO CHARGE		-23.50
12-29	HR 141651	DO	10/27/99	10/27/99	REIMB;PHOTO CHARGE		-18.20
12-31	S3 99365000119		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		36.80
					PRINTING AND REPRODUCTION TOTALS:		16,142.73
	OTHER SERVICES						
11-02	P1 0MD08000014	BRENDAN HUGHES	08/28/99	08/28/99	BUSINESS WORKSHOP FEE		25.00
					OTHER SERVICES TOTALS:		25.00
	SUPPLIES AND MATERIALS						
10-06	P1 0MD08000003	OFFICE DEPOT	08/30/99	08/30/99	OFFICE SUPPLIES		95.65
10-06	P1 0MD08000004	ROGER JOSEPH MARCOTTE	09/10/99	09/10/99	FOOD FOR CONSTITUENT MEETING		7.25
10-22	P1 0MD08000010	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		62.80
10-22	P1 0MD08000011	DO	08/01/99	08/31/99	BOTTLED WATER		7.10
10-29	P1 0MD08000017	ROGER JOSEPH MARCOTTE	09/30/99	09/30/99	OFFICE SUPPLIES		10.58
10-29	P1 0MD08000017	DO	09/27/99	09/27/99	OFFICE SUPPLIES		3.96
10-31	S1 99304000315		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,105.58
11-03	P1 0MD08000020	AQUA COOL	09/08/99	09/08/99	BOTTLED WATER		38.00
11-03	P1 0MD08000021	DO	09/20/99	09/20/99	BOTTLED WATER		6.25
11-03	P1 0MD08000019	US CAPITOL HISTORICAL SOCIETY	10/07/99	10/07/99	CALENDARS		2,270.00
11-18	P1 0MD08000028	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		53.50
11-18	P1 0MD08000030	DO	10/01/99	10/31/99	BOTTLED WATER		31.50
11-18	P1 0MD08000032	OFFICE DEPOT INC	10/19/99	10/19/99	OFFICE SUPPLIES		60.57
11-18	P1 0MD08000029	THE WASHINGTON POST	12/02/99	11/30/00	SUBSCRIPTION		137.80
11-18	P1 0MD08000033	US CAPITOL HISTORICAL SOCIETY	10/27/99	10/27/99	CALENDARS		584.04
11-18	P1 0MD08000033	DO	10/27/99	10/27/99	CALENDARS		1,305.00
11-18	P1 0MD08000031	WOMEN S POLICY, INC	02/01/00	01/31/01	REFERENCE MATERIAL		495.00
11-23	P1 0MD08000035	BRENDAN HUGHES	11/03/99	11/03/99	ACADEMY DAY POSTERS		78.75
11-23	P1 0MD08000035	DO	11/20/99	11/20/99	FOOD FOR OFFICIAL USE		22.02
11-23	P1 0MD08000035	DO	11/20/99	11/20/99	FOOD FOR OFFICIAL USE		465.50
11-30	S1 99334000321		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,730.78
11-30	HV 0A901000064	BRENDAN HUGHES	11/03/99	11/03/99	CHANGE A/C# FROM 2610 TO 2401		-78.75
12-01	P1 0MD08000040	CONGRESSIONAL QUARTERLY, INC	01/29/00	01/29/01	MAGAZINE SUBSCRIPTION		1,574.00
12-01	P1 0MD08000041	DO	04/03/00	04/03/01	MAGAZINE SUBSCRIPTION		1,695.00

12-01	P1	OMD08000038	NATIONAL JOURNAL GROUP	01/25/00	01/25/01	CONGRESS DAILY/PM	1,397.00
12-01	P1	OMD08000037	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	NEWSPAPER SUBSCRIPTION	121.19
12-15	P1	OMD08000050	NATIONAL JOURNAL GROUP	12/02/99	12/02/99	ALMANC OF AMERICAN POLITICS	58.64
12-22	P1	OMD08000055	AQUA COOL	11/08/99	11/08/99	BOTTLED WATER SERVICE	46.75
12-22	P1	OMD08000052	THE NEW YORK TIMES	10/04/99	10/01/00	SUBSCRIPTION	76.50
12-23	P1	OMD08000058	AQUA COOL	11/12/99	11/12/99	BOTTLED WATER	31.50
12-29	P1	OMD08000063	SIMS ENTERPRISES	10/20/99	10/20/99	MEDAL	163.50
12-31	S1	99365000315		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	229.23
						SUPPLIES AND MATERIALS TOTALS:	13,886.19
		EQUIPMENT					
10-20	P2	OM1D968993	ACS DESKTOP SOLUTIONS, INC.	05/24/99	05/24/99	SOFTWARE	351.00
10-20	P2	OM1D968993	DO	05/24/99	05/24/99	INSTALL	150.00
10-20	P2	OM1W968991	DO	05/24/99	05/24/99	SOFTWARE	276.64
10-20	P2	OM1W968991	DO	05/24/99	05/24/99	SOFTWARE	585.00
10-20	P2	OM1W968991	DO	05/24/99	05/24/99	MEMORY	302.00
10-20	P2	OM1W968991	DO	05/24/99	05/24/99	MEMORY	663.00
10-20	P2	OM1W968991	DO	05/24/99	05/24/99	DRIVE	763.00
10-20	P2	OM1W968991	DO	05/24/99	05/24/99	INSTALL	150.00
10-31	S2	99304003816		05/20/99	05/20/99	EQUIPMENT (TRANSFER)	3,238.50
10-31	S2	99304003817		06/03/99	06/30/99	EQUIPMENT (TRANSFER)	250.00
10-31	S2	99304003818		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	-5,000.00
10-31	S2	99304003819		09/29/99	09/30/99	EQUIPMENT (TRANSFER)	126.64
10-31	S2	99304003820		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,326.08
11-30	S2	99334004101		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-169.75
11-30	S2	99334004102		09/29/99	09/30/99	EQUIPMENT (TRANSFER)	-12.95
11-30	S2	99334004103		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-213.52
11-30	S2	99334004104		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,112.56
12-31	S2	99365003773		09/29/99	09/29/99	EQUIPMENT (TRANSFER)	1,500.49
12-31	S2	99365003775		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,070.82
						EQUIPMENT TOTALS:	18,469.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,868.09
						OFFICE TOTALS:	268,868.09

1998 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31	S2	99365003774		12/11/98	12/11/98	EQUIPMENT (TRANSFER)	301.00
						EQUIPMENT TOTALS:	301.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301.00
						OFFICE TOTALS:	301.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	42,505.65	15,376.25
PERSONNEL COMPENSATION	692,142.55	188,287.13
PERSONNEL BENEFITS	484.04	141.63
TRAVEL	6,268.15	2,594.20
RENT, COMMUNICATION, UTILITIES	55,454.78	14,709.79
PRINTING AND REPRODUCTION	18,864.98	5,818.65
OTHER SERVICES	2,510.00	910.00
SUPPLIES AND MATERIALS	23,707.73	6,690.23
EQUIPMENT	52,787.09	18,718.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,724.97	253,246.58
OFFICE TOTALS:	894,724.97	253,246.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
10-26	P5 9M4370025B	DISBURSING OFC-US POSTAL SVC	09/11/99 09/11/99	FRANKED MAIL	371.55
10-26	P4 9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	1,673.70
10-26	P5 9M4370028B	DO	09/24/99 09/24/99	FRANKED MAIL	241.89
10-29	P5 9M4370026B	DO	09/22/99 09/22/99	FRANKED MAIL	230.89
11-24	P5 9M4370027B	DO	10/05/99 10/05/99	FRANKED MAIL	5,516.87
11-24	P5 9M4370029B	DO	10/16/99 10/16/99	FRANKED MAIL	219.41
11-24	P5 9M4370030B	DO	10/07/99 10/08/99	FRANKED MAIL	407.12
11-24	P5 9M4370031A	DO	10/27/99 10/27/99	FRANKED MAIL	569.30
11-29	P4 9USPS109913	DO	10/01/99 10/31/99	FRANKED MAIL	1,489.34
12-29	P4 9USPS119913	DO	11/01/99 11/30/99	FRANKED MAIL	1,425.50
12-29	P5 9M4370032B	DO	11/02/99 11/02/99	FRANKED MAIL	411.40
12-29	P5 9M4370033B	DO	11/02/99 11/02/99	FRANKED MAIL	1,514.11
12-29	P5 9M4370034B	DO	11/12/99 11/13/99	FRANKED MAIL	336.65
12-29	P5 9M4370035B	DO	11/05/99 11/05/99	FRANKED MAIL	189.34
12-29	P5 9M4370036B	DO	11/13/99 11/16/99	FRANKED MAIL	779.18
				FRANKED MAIL TOTALS:	15,376.25

PERSONNEL COMPENSATION

ALLEN,WILLIAM N	10/01/99 12/31/99	EXECUTIVE ASSISTANT	22,500.00
BRENNAN,JADE	10/13/99 12/31/99	STAFF ASSISTANT	4,116.66
CECIL,SHANNON L	01/03/99 12/31/99	STAFF ASSISTANT	7,249.99
CLEMENSON,BRADFORD L	01/03/99 12/31/99	COMMUNICATIONS DIRECTOR	19,297.96
FRANK,JOHN E	01/03/99 12/31/99	PART-TIME EMPLOYEE	2,098.73
FREDERICK,WINIFRED	01/03/99 12/31/99	ADMINISTRATOR	20,851.09
HARSHMAN,SCOTT ALAN	01/03/99 12/31/99	STAFF ASSISTANT	8,993.74
DO	09/01/99 11/30/99	STAFF ASSISTANT (OVERTIME)	1,020.41
HUGYA,JOHN A	01/03/99 12/31/99	DISTRICT ADMINISTRATIVE ASSISTANT	21,266.92

HURRELL,ISABELLE D	01/03/99	12/31/99	OFFICE MANAGER-JOHNSTOWN OFFICE		8,118.19
MCALEER,JEAN M	01/03/99	12/31/99	STAFF ASSISTANT		7,601.05
MCCALL,RONDA M	12/01/99	12/31/99	SHARED EMPLOYEE		1,833.33
MCGUIRE,MICHELLE L	01/03/99	12/31/99	RECEPTIONIST		5,761.06
DO	09/01/99	10/31/99	RECEPTIONIST (OVERTIME)		68.68
MITCHELL,WILLIAM CURTIS	01/03/99	12/31/99	STAFF ASSISTANT		5,815.60
PHIPPS,JANE L	01/03/99	12/31/99	RECEPTIONIST		7,491.76
DO	09/01/99	11/30/99	RECEPTIONIST (OVERTIME)		383.88
POLLOCK,COLETTE MARCHESINI	01/03/99	12/31/99	SCHEDULE COORDINATOR		11,565.43
SANDERS,HELEN MARIE	01/03/99	12/31/99	STAFF ASSISTANT		4,271.02
TEKAVEC,DEBRA L	01/03/99	12/31/99	LEGISLATIVE DIRECTOR		11,221.99
TRESSLER,VIRGINIA L	01/03/99	12/31/99	FIELD REPRESENTATIVE		8,118.19
VOYTKO,MARY CATHERINE	01/03/99	12/31/99	STAFF ASSISTANT		8,641.45
				PERSONNEL COMPENSATION TOTALS:	188,287.13
PERSONNEL BENEFITS					
10-31 S7 99304000162	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30 S7 99334000148	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31 S7 99365000150	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
				PERSONNEL BENEFITS TOTALS:	141.63
TRAVEL					
10-13 P1 OPA12000003 JOHN E FRANK	08/11/99	08/19/99	PRIVATE AUTO MILEAGE		236.40
10-15 P1 OPA12000007 BRADFORD L CLEMENSON	07/06/99	09/30/99	PRIVATE AUTO MILEAGE		277.20
10-15 P1 OPA12000007 DO	09/16/99	09/18/99	LODGING		110.50
10-19 P1 OPA12000008 VIRGINIA TRESSLER	07/08/99	09/24/99	PRIVATE AUTO MILEAGE		94.50
11-03 P1 OPA12000019 JOHN HUGYA	07/09/99	09/30/99	PRIVATE AUTO MILEAGE		315.90
11-03 P1 OPA12000020 SCOTT ALAN HARSHMAN	07/06/99	09/29/99	PRIVATE AUTO MILEAGE		420.90
11-24 P1 OPA12000036 WILLIAM C MITCHELL	10/06/99	11/09/99	PRIVATE AUTO MILEAGE		60.00
12-02 P1 OPA12000033 DEBRA TEKAVEC	11/12/99	11/14/99	PRIVATE AUTO MILEAGE		120.00
12-08 P1 OPA12000044 BRADFORD L CLEMENSON	10/01/99	12/03/99	PRIVATE AUTO MILEAGE		239.40
12-08 P1 OPA12000040 JOHN HUGYA	10/06/99	11/23/99	PRIVATE AUTO MILEAGE		193.80
12-08 P1 OPA12000041 VIRGINIA TRESSLER	10/01/99	10/12/99	PRIVATE AUTO MILEAGE		27.00
12-09 P1 OPA12000047 SCOTT ALAN HARSHMAN	10/05/99	11/30/99	PRIVATE AUTO MILEAGE		498.60
				TRAVEL TOTALS:	2,594.20
RENT, COMMUNICATION, UTILITIES					
10-05 P1 9PA12000221 GPU ENERGY	08/17/99	09/21/99	UTILITY (SUITE 7)		34.70
10-05 P1 9PA12000221 DO	08/17/99	09/21/99	UTILITY		345.56
10-13 P1 OPA12000006 BELL ATLANTIC MOBILE	09/23/99	10/22/99	CELLULAR PHONE SERVICE		48.73
10-13 P1 OPA12000004 FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL		3.74
10-19 P1 OPA12000009 MCI TELECOMMUNICATIONS	09/01/99	09/30/99	LONG DISTANCE "800"		297.61
10-19 P1 OPA12000010 PEOPLES GAS	09/01/99	10/04/99	UTILITIES		26.91
10-20 P9 PA1203R9910 JOHNSTOWN REDEVELOPMENT AUTHOR	10/01/99	10/31/99	JOHNSTOWN-RENT		1,175.00
10-20 P9 PA1202R9910 KITCHEN APPLIANCE DISTRIBUTORS	10/01/99	10/31/99	SOMERSET - RENT		425.00
10-26 P1 OPA12000012 FEDERAL EXPRESS CORP	08/31/99	08/31/99	OVERNIGHT MAIL		4.37
10-26 P1 OPA12000013 DO	10/06/99	10/07/99	OVERNIGHT MAIL		7.24
10-29 P1 OPA12000015 GPU ENERGY	09/22/99	10/20/99	UTILITY (SUITE 7)		32.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN P MURTHA -CON.							
10-29	P1 OPA12000015	GPU ENERGY	09/22/99	10/20/99	UTILITY		253.01
10-29	P1 OPA12000018	UPS	10/13/99	10/13/99	OVERNIGHT MAIL		15.50
10-31	S5 99304000477		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		250.06
10-31	S5 99304000909		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		319.21
10-31	S5 99304001348		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
10-31	S5 99304001786		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5 99304002227		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		186.00
10-31	S5 99304002668		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		203.54
11-03	P1 OPA12000021	UPS	10/16/99	10/22/99	OVERNIGHT MAIL		12.50
11-15	P1 OPA12000026	BELL ATLANTIC MOBILE	10/23/99	11/22/99	CELLULAR PHONE		70.84
11-17	P1 OPA12000027	PEOPLES GAS	09/01/99	11/03/99	UTILITIES		8.66
11-18	P1 OPA12000029	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	LONG DISTANCE "800"		328.07
11-18	P1 OPA12000028	POSTMASTER	12/31/99	12/31/00	BOX FEE, JOHNSTOWN		194.00
11-22	P9 PA1203R9911	JOHNSTOWN REDEVELOPMENT AUTHOR	11/01/99	11/30/99	JOHNSTOWN-RENT		1,175.00
11-22	P9 PA1202R9911	KITCHEN APPLIANCE DISTRIBUTORS	11/01/99	11/30/99	SOMERSET - RENT		425.00
11-22	P1 OPA12000032	UPS	11/06/99	11/06/99	OVERNIGHT MAIL		12.50
11-30	S5 99334000476		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		250.06
11-30	S5 99334000908		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		337.89
11-30	S5 99334001347		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
11-30	S5 99334001785		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5 99334002226		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		186.00
11-30	S5 99334002667		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		207.67
12-06	P1 OPA12000037	GPU ENERGY	10/21/99	11/18/99	UTILITY		32.63
12-06	P1 OPA12000037	DO	10/21/99	11/18/99	UTILITY		228.21
12-09	P1 OPA12000045	BELL ATLANTIC MOBILE	11/23/99	12/22/99	CELLULAR PHONE		103.13
12-09	P1 OPA12000046	FEDERAL EXPRESS CORP	11/18/99	11/22/99	OVERNIGHT MAIL		12.40
12-20	P9 PA1203R9912	JOHNSTOWN REDEVELOPMENT AUTHOR	12/01/99	12/31/99	JOHNSTOWN-RENT		1,175.00
12-20	P9 PA1202R9912	KITCHEN APPLIANCE DISTRIBUTORS	12/01/99	12/31/99	SOMERSET - RENT		425.00
12-21	P1 OPA12000052	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	LONG DISTANCE		289.50
12-21	P1 OPA12000051	UPS	12/04/99	12/04/99	OVERNIGHT MAIL		12.50
12-22	P1 OPA12000054	PEOPLES GAS	11/03/99	12/06/99	UTILITIES		123.53
12-31	S5 99365000472		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		250.06
12-31	S5 99365000903		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		275.99
12-31	S5 99365001342		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,628.92
12-31	S5 99365001780		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		58.00
12-31	S5 99365002221		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		186.00
12-31	S5 99365002662		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		170.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,709.79

PRINTING AND REPRODUCTION

10-18	P5	9M4370025A	DAVID L. ANDRUKITIS, INC.	09/10/99	09/10/99	SINGLE DROP MASS MAIL HANDLING	505.40
10-22	P5	9M4370027A	CANTRELL/CUTTER PRINTING	09/28/99	09/28/99	SINGLE DROP MASS MAIL PRINTING	1,680.00
11-09	HR	234786	DAVID L. ANDRUKITIS, INC.	09/10/99	09/10/99	REFUND; OVERCHARGE - 43700-25A	-337.70
11-09	P5	9M4370026A	DO	09/21/99	09/21/99	SINGLE DROP MASS MAIL HANDLING	63.60
11-16	P5	9M4370028A	DO	09/23/99	09/23/99	SINGLE DROP MASS MAIL HANDLING	95.60
11-16	P5	9M4370029A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL HANDLING	80.90
11-16	P5	9M4370030A	DO	10/07/99	10/07/99	SINGLE DROP MASS MAIL HANDLING	178.30
11-16	P5	9M4370035A	DO	11/04/99	11/04/99	SINGLE DROP MASS MAIL HANDLING	74.75
11-17	P5	9M4370032A	CANTRELL/CUTTER PRINTING	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING	1,258.00
11-17	P5	9M4370033A	DO	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING	1,372.00
11-17	P5	9M4370031B	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	SINGLE DROP MASS MAIL HANDLING	168.60
11-22	P5	9M4370034A	DO	11/10/99	11/10/99	SINGLE DROP MASS MAIL HANDLING	215.40
12-15	P5	9M4370036A	DO	11/12/99	11/12/99	SINGLE DROP MASS MAIL HANDLING	249.20
12-22	P1	OPA12000053	CANTRELL/CUTTER PRINTING	12/08/99	12/08/99	BUSINESS CARDS	190.00
12-31	S3	99365000148		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	5,818.65

OTHER SERVICES

10-13	P1	OPA12000002	JOSEPH SCHATZDORFER	09/01/99	09/30/99	CUSTODIAL SERVICE	200.00
10-15	P1	OPA12000007	BRADFORD L CLEMENSON	09/16/99	09/18/99	WATERSHED CONFERENCE FEES	110.00
10-29	P1	OPA12000017	JOSEPH SCHATZDORFER	10/01/99	10/31/99	CUSTODIAL SERVICE	200.00
11-23	P1	OPA12000034	DO	11/01/99	11/30/99	CUSTODIAL SERVICE	200.00
12-08	P1	OPA12000042	DO	12/01/99	12/31/99	CUSTODIAL SERVICE	200.00
						OTHER SERVICES TOTALS:	910.00

SUPPLIES AND MATERIALS

10-05	P1	OPA12000001	CAMBRIA TRUE VALUE HARDWARE	09/21/99	09/21/99	OFFICE SUPPLIES	6.99
10-13	P1	OPA12000005	DO	09/15/99	09/15/99	OFFICE SUPPLIES	8.65
10-15	P1	OPA12000007	BRADFORD L CLEMENSON	07/01/99	09/30/99	PUBLICATIONS	81.50
10-18	P2	OSSPA37079	ACCUCOM SYSTEMS	09/20/99	09/24/99	PS-2 6FT EXT.	4.00
10-26	P1	OPA12000011	NEW REPUBLIC NEWSPAPER	06/09/99	06/09/00	SUBSCRIPTION	18.00
10-29	P1	OPA12000014	ARMY TIMES	11/16/99	11/16/00	ARMY & AF TIMES	104.00
10-29	P1	OPA12000016	THE TRIBUNE-DEMOCRAT	11/08/99	11/08/00	SUBSCRIPTION	232.47
10-31	S1	99304000381		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	128.83
11-03	P1	OPA12000024	CONGRESSIONAL QUARTERLY, INC	01/03/00	01/03/01	MONITOR - SUBSCRIPTION	1,599.00
11-03	P1	OPA12000025	DO	01/15/00	01/15/01	WEEKLY SUBSCRIPTION	1,574.00
11-03	P1	OPA12000023	STAPLES	10/20/99	10/20/99	OFFICE SUPPLIES	71.76
11-03	P1	OPA12000022	THE LEADER TIMES	10/17/99	10/17/00	SUBSCRIPTION	125.00
11-10	P2	OSSPA37201	ACCUCOM SYSTEMS	09/29/99	10/28/99	HP INKJET PRINT CARTRIDGES	123.00
11-18	P1	OPA12000030	ALTOONA MIRROR PRINTING CO	11/30/99	11/30/00	SUBSCRIPTION	210.00
11-24	P1	OPA12000035	CONGRESSIONAL QUARTERLY, INC	11/16/99	11/16/99	OFFICE SUPPLIES	52.00
11-30	S1	99334000387		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	332.97
12-06	P1	OPA12000038	STAPLES	11/04/99	11/04/99	OFFICE SUPPLIES	21.93
12-06	P1	OPA12000039	US CAPITOL HISTORICAL SOCIETY	11/22/99	11/22/99	CALENDARS	312.50
12-08	P1	OPA12000044	BRADFORD L CLEMENSON	10/01/99	12/03/99	PUBLICATIONS	54.50
12-08	P1	OPA12000043	CAMBRIA TRUE VALUE HARDWARE	11/10/99	11/10/99	OFFICE SUPPLIES	4.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN P MURTHA -CON.							
12-09	P1	0PA12000048 JOHNSTOWN CHEMICAL COMPANY	11/17/99	11/17/99	OFFICE SUPPLIES		40.35
12-14	P1	0PA12000050 THE MOUNTAINEER-HERALD	11/15/99	11/15/00	SUBSCRIPTION		23.40
12-31	S1	99365000381	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,561.07
					SUPPLIES AND MATERIALS TOTALS:		6,690.23
EQUIPMENT							
10-31	S2	99304003967	07/28/99	07/28/99	EQUIPMENT (TRANSFER)		70.00
10-31	S2	99304003968	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,643.81
11-22	P1	0PA12000031 FRANK EASTERN CO	10/28/99	10/28/99	OFFICE EQUIPMENT- CHAIRS		290.00
11-30	S2	99334004320	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,643.81
12-14	P1	0PA12000049 BRADFORD L CLEMENSON	11/11/99	11/11/99	SOFTWARE PURCHASE		32.09
12-31	S2	99365003907	09/09/99	09/09/99	EQUIPMENT (TRANSFER)		5.00
12-31	S2	99365003908	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		11,033.99
					EQUIPMENT TOTALS:		18,718.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,246.58
					OFFICE TOTALS:		253,246.58
1999 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,559.28	18,590.13
					PERSONNEL COMPENSATION	631,960.50	197,583.35
					TRAVEL	25,054.95	9,085.84
					RENT, COMMUNICATION, UTILITIES	82,036.85	20,568.74
					PRINTING AND REPRODUCTION	2,684.47	1,302.80
					OTHER SERVICES	1,035.00	240.00
					SUPPLIES AND MATERIALS	28,759.62	13,654.43
					EQUIPMENT	28,837.25	10,036.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,927.92	271,062.27
					OFFICE TOTALS:	825,927.92	271,062.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		838.23
11-29	P4	9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL		404.83
12-29	P4	9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL		17,347.07
					FRANKED MAIL TOTALS:		18,590.13

PERSONNEL COMPENSATION

ARNOLD,HOLLIE F	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,000.00
CORROTHERS,ANGIL MARIE	01/03/99	12/31/99	HUMAN SERVICES LIAISON CASEWORKER	11,250.01
EVANS,DENISE K	01/03/99	12/31/99	LEGISLATIVE SPECIAL ASSISTANT	9,166.66
FLIPPIN,STEPHEN R	01/03/99	12/31/99	LEGISLATIVE ASSISTANT	8,916.67
HALL,BARBARA T	01/03/99	12/31/99	CONGRESSIONAL LIAISON	11,000.00
HARPER,JUDY	01/03/99	12/31/99	SPECIAL ASST FOR CONSTITUENT SERVICES	12,166.67
HARRIS,MATTHEW CARTER	01/03/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,333.33
HOY,ELIZABETH A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,000.00
REDMOND,DAVID SCOTT	01/03/99	12/31/99	ADMINISTRATIVE ASSISTANT	28,416.67
ROBERTS,BECCI M	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	11,000.00
SIGURDSON,SANDRA J	01/03/99	12/31/99	MILITARY/VA SPECIALIST CASEWORKER	11,333.33
SNYDER,JOHN C	10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
SPOONER,DAVID M	10/01/99	12/31/99	SHARED EMPLOYEE	8,500.00
STROUD,MICHELLE L	01/03/99	12/31/99	PROJECT COORDINATOR	9,500.00
TORRES,ALICE PHILLIPS	01/03/99	12/31/99	INTERNATIONAL/IMMIGRATION SPECIALIST	10,750.01
WEATHERMAN,HAL C	01/03/99	12/31/99	DISTRICT DIRECTOR	22,083.34
WHITE,JAMES F	01/03/99	12/31/99	DISTRICT COORDINATOR	9,666.67
			PERSONNEL COMPENSATION TOTALS:	197,583.35

TRAVEL

10-04 P1 ONC09000002	HAL C WEATHERMAN	09/02/99	09/13/99	MILEAGE IN DISTRICT	27.00
10-04 P1 ONC09000002	DO	09/02/99	09/02/99	PARKING	6.00
10-04 P1 ONC09000002	DO	09/10/99	09/10/99	PARKING	5.00
10-04 P1 ONC09000001	HON. SUE MYRICK	09/15/99	09/15/99	TAXI TO AIRPORT	6.00
10-04 P1 ONC09000001	DO	09/21/99	09/21/99	FLIGHT CHARLOTTE-DC E8976	251.00
10-04 P1 ONC09000001	DO	09/13/99	09/24/99	FLIGHT CLT-DC-CLT E7212	505.00
10-04 P1 ONC09000001	DO	09/27/99	09/27/99	FLIGHT CHARLOTTE-DC E0146	251.00
10-05 P1 ONC09000005	JUDY HARPER	08/03/99	08/27/99	MILEAGE IN DISTRICT	166.80
10-26 P1 ONC09000013	ANGIL M CORROTHERS	09/09/99	09/09/99	MILEAGE IN DISTRICT	5.40
10-26 P1 ONC09000014	DAVID SCOTT REDMOND	10/21/99	10/21/99	PARKING AT AIRPORT	4.00
10-26 P1 ONC09000010	JUDY HARPER	09/30/99	09/30/99	PARKING IN DISTRICT	1.50
10-26 P1 ONC09000011	DO	09/01/99	09/30/99	MILEAGE IN DISTRICT	155.40
10-26 P1 ONC09000011	DO	09/16/99	09/16/99	PARKING IN DISTRICT	5.00
10-26 P1 ONC09000011	DO	09/21/99	09/21/99	PARKING IN DISTRICT	5.00
10-26 P1 ONC09000012	SANDRA J SIGURDSON	09/09/99	09/09/99	MILEAGE IN DISTRICT	23.10
11-08 P1 ONC09000030	HON. SUE MYRICK	10/08/99	10/08/99	TAXI TO AIRPORT	6.00
11-08 P1 ONC09000030	DO	09/27/99	09/27/99	TAXI	11.00
11-08 P1 ONC09000030	DO	10/08/99	10/08/99	FLIGHT DC-CHARLOTTE (4404)	264.25
11-08 P1 ONC09000030	DO	10/15/99	10/15/99	FLIGHT DC-CHARLOTTE (7065)	264.25
11-10 P1 ONC09000032	ANGIL M CORROTHERS	10/20/99	10/20/99	MILEAGE IN DISTRICT	4.80
11-10 P1 ONC09000035	HON. SUE MYRICK	10/12/99	10/22/99	FLIGHT CHARLOTTE-DC 4191	525.50
11-10 P1 ONC09000035	DO	10/18/99	10/18/99	FLIGHT CHARLOTTE-DC 9801	261.25
11-10 P1 ONC09000035	DO	10/25/99	10/25/99	FLIGHT CHARLOTTE-DC 5547	261.25
11-10 P1 ONC09000035	DO	11/02/99	11/02/99	FLIGHT CHARLOTTE-DC 6931	261.25
11-10 P1 ONC09000035	DO	10/29/99	10/29/99	MILEAGE DC-CHARLOTTE	120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SUE MYRICK -CON.							
11-10	P1 ONC09000033	SANDRA J SIGURDSON	10/11/99	10/27/99	MILEAGE IN DISTRICT		42.90
11-12	P1 ONC09000034	ASHLEY HOY	10/25/99	10/25/99	CAB TO EVENT		5.00
11-12	P1 ONC09000031	MATTHEW CARTHER HARRIS	10/27/99	10/27/99	CAB TO EVENT		6.00
11-12	P1 ONC09000031	DO	10/27/99	10/27/99	CAB FROM EVENT		5.00
11-16	P1 ONC09000051	HAL C WEATHERMAN	10/14/99	10/29/99	MILEAGE IN DISTRICT		414.00
11-16	P1 ONC09000050	HON. SUE MYRICK	11/05/99	11/05/99	FLIGHT DC-CHARLOTTE 9560		264.25
11-16	P1 ONC09000050	DO	11/07/99	11/07/99	MILEAGE IN DISTRICT		21.90
11-16	P1 ONC09000050	DO	11/08/99	11/08/99	FLIGHT CHARLOTTE-DC 9578		261.25
11-23	P1 ONC09000055	HOLLIE ARNOLD	09/13/99	11/16/99	MILEAGE		46.20
11-23	P1 ONC09000056	HON. SUE MYRICK	11/11/99	11/16/99	FLIGHT DC-CHARLOTTE 4362		525.50
11-23	P1 ONC09000056	DO	11/11/99	11/11/99	TAXI		6.00
11-30	P1 ONC09RW1115	ALICE PHILLIPS TORRES	01/19/99	08/17/99	MILEAGE IN DISTRICT		82.80
12-07	P1 ONC09000063	DO	08/21/99	10/28/99	MILEAGE IN DISTRICT		35.70
12-07	P1 ONC09000064	HON. SUE MYRICK	11/18/99	11/18/99	FLIGHT DC-CHARLOTTE 6908		264.25
12-07	P1 ONC09000062	JUDY HARPER	10/06/99	10/27/99	MILEAGE IN DISTRICT		185.85
12-07	P1 ONC09000062	DO	10/08/99	10/27/99	PARKING IN DISTRICT		10.50
12-07	P1 ONC09000065	SANDRA J SIGURDSON	11/03/99	11/11/99	MILEAGE IN DISTRICT		108.30
12-15	P1 ONC09000088	DAVID M. SPOONER	12/10/99	12/12/99	FLIGHT DC-CHARLOTTE-DC 5238		165.50
12-15	P1 ONC09000088	DO	12/10/99	12/12/99	RENTAL CAR FOR ROBERTS/SPOONER IN DISTRICT		96.64
12-15	P1 ONC09000088	DO	12/10/99	12/11/99	HOTEL IN DISTRICT		222.76
12-15	P1 ONC09000088	DO	12/10/99	12/10/99	TAXI TO AIRPORT		14.00
12-15	P1 ONC09000088	DO	12/11/99	12/11/99	MEAL TRAVEL TO DISTRICT		12.50
12-15	P1 ONC09000089	DO	12/11/99	12/11/99	MEAL IN DISTRICT		46.35
12-15	P1 ONC09000082	HOLLIE ARNOLD	12/12/99	12/12/99	MEAL IN DISTRICT		18.58
12-15	P1 ONC09000082	DO	12/12/99	12/12/99	GAS FOR RENTAL CAR		9.50
12-15	P1 ONC09000082	DO	12/10/99	12/12/99	RENTAL CAR IN DISTRICT		85.15
12-15	P1 ONC09000083	DO	12/10/99	12/12/99	FLIGHT DC-CHARLOTTE-DC 5209		165.50
12-15	P1 ONC09000083	DO	12/10/99	12/10/99	MEAL IN DISTRICT		4.06
12-15	P1 ONC09000083	DO	12/10/99	12/10/99	MEAL IN DISTRICT		8.72
12-15	P1 ONC09000083	DO	12/10/99	12/10/99	PARKING IN DISTRICT		15.00
12-15	P1 ONC09000083	DO	12/11/99	12/11/99	MEAL IN DISTRICT		35.96
12-15	P1 ONC09000085	MATTHEW CARTHER HARRIS	12/10/99	12/12/99	FLIGHT DC-CHARLOTTE-DC5187		165.50
12-15	P1 ONC09000085	DO	12/10/99	12/10/99	MEAL IN DISTRICT		8.72
12-15	P1 ONC09000085	DO	12/10/99	12/12/99	PARKING AT AIRPORT		28.00
12-15	P1 ONC09000086	STEPHEN R. FLIPPIN	12/10/99	12/12/99	FLIGHT DC-CHARLOTTE-DC 9173		165.50
12-15	P1 ONC09000086	DO	12/10/99	12/11/99	HOTEL IN DISTRICT		222.75
12-15	P1 ONC09000086	DO	12/12/99	12/12/99	PARKING IN DISTRICT		4.00
12-15	P1 ONC09000086	DO	12/10/99	12/10/99	MEAL IN DISTRICT		4.83
12-15	P1 ONC09000086	DO	12/10/99	12/10/99	MEAL IN DISTRICT		8.72
12-15	P1 ONC09000087	DO	12/11/99	12/11/99	MEAL IN DISTRICT		8.43
12-15	P1 ONC09000087	DO	12/11/99	12/11/99	FOR MEAL IN DISTRICT		46.35

12-15	P1	ONC09000087	STEPHEN R. FLIPPIN	12/12/99	12/12/99	MEAL IN DISTRICT	9.08
12-16	P1	ONC09000084	JOHN SNYDER III	12/10/99	12/10/99	MEAL TRAVEL TO DISTRICT	3.21
12-16	P1	ONC09000084	DO	12/10/99	12/10/99	MEAL IN DISTRICT	7.70
12-16	P1	ONC09000084	DO	12/11/99	12/11/99	MEAL TRAVEL TO DISTRICT	12.16
12-16	P1	ONC09000084	DO	12/11/99	12/11/99	MEAL TRAVEL TO DISTRICT	34.10
12-16	P1	ONC09000084	DO	12/10/99	12/12/99	FLIGHT DC-CHARLOTTE-DC 7228	165.50
12-17	P1	ONC09000094	BECCI ROBERTS	12/12/99	12/12/99	MEAL IN DISTRICT	10.00
12-17	P1	ONC09000094	DO	12/10/99	12/12/99	HOTEL IN DISTRICT	258.76
12-17	P1	ONC09000095	DO	12/10/99	12/12/99	FLIGHT DC-CHARLOTTE-DC 5233	165.50
12-17	P1	ONC09000095	DO	12/10/99	12/10/99	MEAL IN DISTRICT	12.10
12-17	P1	ONC09000095	DO	12/10/99	12/10/99	PARKING IN DISTRICT	15.00
12-17	P1	ONC09000095	DO	12/11/99	12/11/99	MEAL IN DISTRICT	10.05
12-17	P1	ONC09000095	DO	12/11/99	12/11/99	MEAL IN DISTRICT	34.10
12-17	P1	ONC09000092	DAVID SCOTT REDMOND	12/10/99	12/12/99	AIRFARE DC-CHARLOTTE-DC 6021	165.50
12-17	P1	ONC09000092	DO	12/10/99	12/10/99	PARKING IN DISTRICT	15.00
12-17	P1	ONC09000092	DO	12/10/99	12/10/99	MEAL IN DISTRICT	10.48
12-17	P1	ONC09000092	DO	12/10/99	12/10/99	MEAL AT AIRPORT	3.41
12-17	P1	ONC09000092	DO	12/10/99	12/12/99	CAR RENTAL	56.76
12-17	P1	ONC09000093	DO	12/11/99	12/11/99	MEAL IN DISTRICT	18.00
12-17	P1	ONC09000093	DO	12/12/99	12/12/99	MEAL IN DISTRICT	16.51
12-17	P1	ONC09000093	DO	12/11/99	12/11/99	MEAL IN DISTRICT	46.35
12-17	P1	ONC09000093	DO	12/12/99	12/12/99	TAXI FROM AIRPORT	10.00
12-17	P1	ONC09000093	DO	12/10/99	12/12/99	HOTEL IN DISTRICT	258.76
12-17	P1	ONC09000090	DENYSE EVANS	12/10/99	12/12/99	AIRFARE DC-CHARLOTTE-DC 7187	165.50
12-17	P1	ONC09000090	DO	12/10/99	12/10/99	MEAL TRAVEL TO DISTRICT	15.50
12-17	P1	ONC09000090	DO	12/11/99	12/11/99	MEAL TRAVEL IN DISTRICT	13.62
12-17	P1	ONC09000090	DO	12/12/99	12/12/99	GAS FOR RENTAL CAR	10.00
12-17	P1	ONC09000090	DO	12/10/99	12/10/99	TAXI TO AIRPORT	10.00
12-17	P1	ONC09000091	DO	12/12/99	12/12/99	TAXI FROM AIRPORT	10.50
12-17	P1	ONC09000091	DO	12/10/99	12/10/99	PARKING IN DISTRICT	3.00
12-17	P1	ONC09000091	DO	12/10/99	12/12/99	RENTAL CAR IN DISTICT	71.82
12-22	P1	ONC09000[illegible]	ANGIL M CORROTHERS	11/09/99	11/09/99	MILEAGE	18.30
12-22	P1	ONC09000106	HAL C HEATHERMAN	11/29/99	11/29/99	MILEAGE	78.00
12-22	P1	ONC09000106	DO	11/30/99	11/30/99	PARKING	5.00
12-22	P1	ONC09000105	SANDRA J SIGURDSON	11/16/99	12/09/99	MILEAGE	101.40
						TRAVEL TOTALS:	9,085.84

RENT, COMMUNICATION, UTILITIES

10-05	P1	ONC09000006	ALLTEL	09/06/99	10/05/99	MOBILE PHONE	22.64
10-05	P1	ONC09000006	DO	09/11/99	10/10/99	MOBILE PHONE	59.35
10-05	P1	ONC09000003	FEDERAL EXPRESS CORP	09/13/99	09/14/99	SHIPPING FEES	7.29
10-05	P1	ONC09000004	DO	09/02/99	09/02/99	SHIPPING FEES	3.62
10-20	P9	NC0901R9910	CLEVELAND COUNTY CHAMBER	10/01/99	10/31/99	RENT-SHELBY	200.00
10-20	P9	NC0903R9910	DOSTER REALTY	10/01/99	10/31/99	GASTONIA - RENT	1,054.00
10-22	P9	NC0902R9910	MORRISON BUILDING LLC	10/01/99	10/31/99	RENT-CHARLOTTE	2,377.06
10-26	P1	ONC09000016	ALLTEL	10/06/99	11/05/99	MOBILE PHONE	26.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SUE MYRICK -CON.							
10-26	P1 ONC09000017	BELL SOUTH MOBILITY	08/21/99	09/20/99	CHARLOTTE CELLULAR PHONE		70.46
10-26	P1 ONC09000026	FEDERAL EXPRESS CORP	09/17/99	10/04/99	SHIPPING FEES		26.11
10-26	P1 ONC09000027	DO	09/21/99	09/22/99	SHIPPING FEES		12.40
10-26	P1 ONC09000028	DO	09/09/99	09/15/99	SHIPPING FEES		10.91
10-26	P1 ONC09000029	DO	09/28/99	09/30/99	SHIPPING FEES		7.36
10-26	P1 ONC09000018	TIME WARNER CABLE	10/01/99	10/31/99	CABLE SERVICE-CHARLOTTE		34.81
10-26	P1 ONC09000020	DO	10/15/99	11/14/99	CABLE SERVICE-GASTONIA		35.90
10-29	S6 ANC00535A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT LINCOLNTON		342.00
10-31	S5 99304000478		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		236.54
10-31	S5 99304000910		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		629.94
10-31	S5 99304001349		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001787		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5 99304002228		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		213.00
10-31	S5 99304002669		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		396.39
11-10	P1 ONC09000044	ALLTEL	09/11/99	10/10/99	MOBILE PHONE		59.35
11-10	P1 ONC09000049	BARBARA T HALL	10/26/99	10/26/99	STAMPS		38.75
11-10	P1 ONC09000036	BELL SOUTH MOBILITY	09/21/99	10/20/99	CHARLOTTE CELLULAR PHONE		109.95
11-10	P1 ONC09000041	FEDERAL EXPRESS CORP	10/07/99	10/08/99	SHIPPING FEES		17.90
11-10	P1 ONC09000042	DO	10/18/99	10/19/99	SHIPPING FEES		19.02
11-10	P1 ONC09000043	DO	09/29/99	10/04/99	SHIPPING FEES		7.36
11-10	P1 ONC09000048	TIME WARNER CABLE	11/01/99	11/30/99	CABLE SERVICE - CHARLOTTE		34.81
11-18	P1 ONC09000054	FEDERAL EXPRESS CORP	10/22/99	10/28/99	SHIPPING FEES		11.61
11-18	P1 ONC09000053	TIME WARNER CABLE	11/15/99	12/14/99	CABLE SERVICE-GASTONIA		35.90
11-22	P9 NC0901R9911	CLEVELAND COUNTY CHAMBER	11/01/99	11/30/99	RENT-SHELBY		200.00
11-22	P9 NC0903R9911	DOSTER REALTY	11/01/99	11/30/99	GASTONIA - RENT		1,054.00
11-22	P9 NC0902R9911	MORRISON BUILDING LLC	11/01/99	11/30/99	RENT-CHARLOTTE		2,377.06
11-24	P1 ONC09000060	ALLTEL	11/11/99	12/10/99	MOBILE PHONE SVC		59.35
11-24	P1 ONC09000060	DO	11/06/99	12/05/99	MOBILE PHONE SVC		22.64
11-24	P1 ONC09000061	FEDERAL EXPRESS CORP	10/28/99	11/01/99	SHIPPING FEES		7.24
11-30	S4 99334001060		10/01/99	10/31/99	RECORDING (TRANSFER)		78.10
11-30	S5 99334000477		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		236.54
11-30	S5 99334000909		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		648.79
11-30	S5 99334001348		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5 99334001786		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		86.00
11-30	S5 99334002227		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		213.00
11-30	S5 99334002668		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		241.06
11-30	S6 ANC00535A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT LINCOLNTON		342.00
12-08	P1 ONC09000073	FEDERAL EXPRESS CORP	11/17/99	11/18/99	SHIPPING FEES		7.65
12-08	P1 ONC09000074	DO	10/25/99	10/26/99	SHIPPING FEES		7.24
12-08	P1 ONC09000075	DO	11/08/99	11/08/99	SHIPPING FEES		3.62
12-08	P1 ONC09000076	DO	10/27/99	11/04/99	SHIPPING FEES		7.24

12-08 P1	ONC09000070	TIME WARNER CABLE	12/01/99	12/31/99	CABLE SERVICE-CHARLOTTE	34.81
12-20 P1	ONC09000096	ALLTEL	12/06/99	01/05/00	MOBILE PHONE	22.64
12-20 P9	NC0901R9912	CLEVELAND COUNTY CHAMBER	12/01/99	12/31/99	RENT-SHELBY	200.00
12-20 P9	NC0903R9912	DOSTER REALTY	12/01/99	12/31/99	GASTONIA - RENT	1,054.00
12-20 P9	NC0902R9912	MORRISON BUILDING LLC	12/01/99	12/31/99	RENT-CHARLOTTE	2,377.06
12-21 S6	ANC00535A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT LINCOLNTON	342.00
12-22 P1	ONC09000103	BELL SOUTH MOBILITY	10/21/99	11/20/99	CELLULAR PHONE	173.92
12-22 P1	ONC09000106	HAL C WEATHERMAN	12/10/99	12/10/99	SPACE RENTAL FOR MEETING	50.00
12-22 P1	ONC09000100	TIME WARNER CABLE	12/15/99	01/14/00	CABLE SERVICE	35.90
12-28 P1	ONC09000107	POSTMASTER, WASHINGTON, D.C.	10/06/99	10/06/99	POSTAGE	21.25
12-31 S5	99365000473		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	236.54
12-31 S5	99365000904		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	736.60
12-31 S5	99365001343		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31 S5	99365001781		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	146.00
12-31 S5	99365002227		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	224.00
12-31 S5	99365002663		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	267.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,568.74
	PRINTING AND REPRODUCTION					
10-26 P1	ONC09000021	YELLOW PAGES, INC.	10/22/99	10/22/99	YELLOW PAGES LISTING	197.00
10-27 P1	OGP00999004	PUBLIC PRINTER	08/12/99	08/12/99	PRINTING	132.00
10-31 S3	99304000192		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	57.20
11-01 P2	OSPTP22722	ACCURATE WORD INC.	10/04/99	10/15/99	250 GOLD SEAL CARDS	22.50
11-01 P2	OSPTP22722	DO	10/04/99	10/15/99	250 GOLD SEAL CARDS	22.50
11-01 P2	OSPTP22722	DO	10/04/99	10/15/99	250 GOLD SEAL CARDS	22.50
11-02 P2	OSPTP22800	DO	10/14/99	10/26/99	500 GOLD SEAL CARDS	32.00
11-30 S3	99334000225		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-06 P2	OSPTP22892	ACCURATE WORD INC.	10/29/99	11/08/99	250 GOLD SEAL CARDS	22.50
12-06 P2	OSPTP22878	BETHESDA ENGRAVERS	10/29/99	11/12/99	1000 ENGRAVED GOLD SEAL CARDS, BUFF, CENTER SEAL, BLK INK	95.00
12-21 P2	OSPTP22966	ACCURATE WORD INC.	11/15/99	12/08/99	2000 GOLD SEAL CARDS	99.50
12-27 P2	OSPTP23088	CONGRESSIONAL MAILING AND	12/06/99	12/08/99	1000 SCHEDULE CARDS FOR EACH STAFFER, SEAL, BLUE, FLAT PRINT	637.50
12-29 HR	141651	OFFICE OF PHOTOGRAPHY	10/14/99	10/14/99	REIMB;PHOTO CHARGE	-40.60
					PRINTING AND REPRODUCTION TOTALS:	1,302.80
	OTHER SERVICES					
11-10 P1	ONC09000045	JANE'S CLEANING	10/02/99	10/30/99	CLEANING SERVICE - GASTONIA	120.00
12-08 P1	ONC09000068	DO	11/13/99	11/27/99	CLEANING SERVICES-GASTONIA	80.00
12-22 P1	ONC09000099	DO	12/11/99	12/11/99	CLEANING SERVICES	40.00
					OTHER SERVICES TOTALS:	240.00
	SUPPLIES AND MATERIALS					
10-05 P1	ONC09000009	INFINET COMPANY	09/17/99	09/17/99	ONLINE SUBSCRIPTIONS	3.78
10-05 P1	ONC09000005	JUDY HARPER	08/19/99	08/19/99	DISTINGUISHED WOMEN'S BANQUET	17.00
10-05 P1	ONC09000005	DO	08/26/99	08/26/99	WOMEN'S EQUALITY DAY CELEBRATION	25.00
10-05 P1	ONC09000007	OFFICE DEPOT	08/24/99	09/01/99	OFFICE SUPPLIES	219.22
10-05 P1	ONC09000008	THE STAR	10/06/99	10/06/00	SUBSCRIPTION	138.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SUE MYRICK -CON.							
10-26	P1 ONC09000024	CHARLOTTE OBSERVER	10/12/99	10/13/00	SUBSCRIPTION		148.20
10-26	P1 ONC09000015	CULLIGAN WATER	09/01/99	09/30/99	BOTTLED WATER		13.50
10-26	P1 ONC09000019	DEER PARK SPRING WATER	09/14/99	09/26/99	BOTTLED WATER		51.50
10-26	P1 ONC09000022	FORBES	11/02/99	11/02/00	SUBSCRIPTION		29.98
10-26	P1 ONC09000010	JUDY HARPER	09/30/99	09/30/99	MEAL/ANNUAL LUNCHEON		25.00
10-26	P1 ONC09000011	DO	09/23/99	09/23/99	FOOD/BEVERAGE		25.00
10-26	P1 ONC09000025	NANDO MEDIA	10/01/99	10/31/99	ONLINE SUBSCRIPTION		60.00
10-26	P1 ONC09000023	U.S. NEWS & WORLD REPORT	10/24/99	10/24/00	SUBSCRIPTION		44.00
10-31	S1 99304000337		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		640.00
11-10	P1 ONC09000039	CHERRYVILLE EAGLE	11/11/99	11/11/00	SUBSCRIPTION		21.20
11-10	P1 ONC09000040	NANDO MEDIA	10/26/99	10/26/99	INSIDER SUBSCRIPTION ONLINE		60.00
11-10	P1 ONC09000046	OFFICE DEPOT	09/17/99	10/14/99	OFFICE SUPPLIES		655.88
11-10	P1 ONC09000037	THE STAR	10/06/99	10/06/00	SUBSCRIPTION		138.00
11-10	P1 ONC09000038	THE WASHINGTON POST	11/13/99	11/13/00	SUBSCRIPTION		62.40
11-12	P1 ONC09000047	LINCOLN COUNTY CHAMBER OF	10/18/99	10/18/99	ANNUAL MEETING FEE FOR HATTER, WEATHERRMAN AND MEMBER		54.00
11-18	P1 ONC09000052	CHARLOTTE CHAMBER OF COMMERCE	11/04/99	11/04/99	CHAMBER FEE FOR WEATHERMAN		15.00
11-24	P1 ONC09000059	CULLIGAN WATER	10/01/99	10/31/99	BOTTLED WATER		19.00
11-30	S1 99334000343		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		148.52
11-30	P1 ONC09000058	DAVID SCOTT REDMOND	11/04/99	11/04/99	PALM V HARD CASE		50.00
12-01	P1 ONC09000057	DAVID M. SPOONER	11/04/99	11/04/99	PALM V HARD CASE		50.00
12-07	P1 ONC09000063	ALICE PHILLIPS TORRES	08/21/99	08/21/99	OFFICE SUPPLIES		27.73
12-07	P1 ONC09000065	SANDRA J SIGURDSON	11/10/99	11/10/99	ATTEND LUNCHEON		4.00
12-08	P1 ONC09000071	AMERICAN PHOTOCOPY	11/09/99	11/09/99	FAX TONER		54.38
12-08	P1 ONC09000079	CONGRESSIONAL QUARTERLY, INC	01/17/00	01/17/01	CQ DAILY MONITOR		1,695.00
12-08	P1 ONC09000080	DO	02/26/00	02/26/01	CQ WEEKLY		1,574.00
12-08	P1 ONC09000069	DEER PARK SPRING WATER	10/14/99	10/26/99	BOTTLED WATER		71.00
12-08	P1 ONC09000077	DOW JONES & CO., INC.	02/08/00	02/08/01	SUBSCRIPTION - CHARLOTTE		175.00
12-08	P1 ONC09000067	NANDO MEDIA	12/01/99	12/31/99	INSIDER SUBSCRIPTION ONLINE		60.00
12-08	P1 ONC09000081	NATIONAL JOURNAL GROUP	01/25/00	01/25/01	CONGRESS DAILY/PM		1,397.00
12-08	P1 ONC09000072	OFFICE DEPOT	10/22/99	11/12/99	OFFICE SUPPLIES		119.02
12-09	P1 ONC09000078	THE BUSINESS JOURNAL	01/07/00	01/07/01	SUBSCRIPTION - D.C.		66.00
12-20	P1 ONC09000098	NEWSWEEK	12/30/99	12/30/00	MAGAZINE SUBSCRIPTION		41.08
12-22	P1 ONC09000101	CULLIGAN OF CHARLOTTE	11/01/99	11/30/99	BOTTLED WATER		19.00
12-22	P1 ONC09000102	DEER PARK SPRING WATER	11/12/99	11/26/99	BOTTLED WATER		71.00
12-22	P1 ONC09000097	NCCBI	12/08/99	12/08/99	REGISTRATION FOR MEETING		40.00
12-31	S1 99365000337		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		5,526.04
					SUPPLIES AND MATERIALS TOTALS:		13,654.43

EQUIPMENT

10-31 S2 99304003867		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.59
10-31 S2 99304003868		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.61
10-31 S2 99304003869		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,170.23
11-30 S2 99334004185		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	34.83
11-30 S2 99334004186		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	0.36
11-30 S2 99334004187		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4.60
11-30 S2 99334004188		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,175.71
11-30 P1 ONC09000058	DAVID SCOTT REDMOND	11/04/99	11/04/99	PALM V ORGANIZER	301.48
12-01 P1 ONC09000057	DAVID M. SPOONER	11/04/99	11/04/99	PALM V ORGANIZER	301.48
12-09 P1 ONC09000066	EASTHAY LOCK & KEY INC	11/18/99	11/18/99	REPAIR FILE CABINET KEY	67.50
12-28 P2 OSM0D169811	CONTINENTAL RESOURCES	11/22/99	11/22/99	SCANNER	2,841.00
12-31 S2 99365003817		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.61
12-31 S2 99365003818		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.36
12-31 S2 99365003819		11/15/99	11/30/99	EQUIPMENT (TRANSFER)	-13.73
12-31 S2 99365003820		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,148.35
				EQUIPMENT TOTALS:	10,036.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,062.27
				OFFICE TOTALS:	271,062.27

1998 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-19 HR 234794	INSIDE CONGRESS	12/01/98	11/30/99	REFUND; SUB.CANCELLATION	-37.17
				SUPPLIES AND MATERIALS TOTALS:	-37.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-37.17
				OFFICE TOTALS:	-37.17

1999 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,455.47	2,150.17
PERSONNEL COMPENSATION	708,768.25	203,371.64
PERSONNEL BENEFITS	888.04	251.63
TRAVEL	20,726.45	7,365.12
RENT, COMMUNICATION, UTILITIES	125,269.72	32,123.60
PRINTING AND REPRODUCTION	4,504.32	358.40
OTHER SERVICES	2,810.00	0.00
SUPPLIES AND MATERIALS	22,679.76	3,086.20
EQUIPMENT	30,139.19	3,414.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,241.20	252,121.03
OFFICE TOTALS:	929,241.20	252,121.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERROLD NADLER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		157.31
11-29	P4	9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL		579.96
12-29	P4	9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL		724.44
12-29	P5	9M43856058 DO	11/19/99	11/19/99	FRANKED MAIL		688.46
					FRANKED MAIL TOTALS:		2,150.17
PERSONNEL COMPENSATION							
		DAITSMAN,MARILYN	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,000.00
		DIAMOND,RENA	12/01/99	12/31/99	COMMUNITY REP/CASEWORKER		4,416.67
		DO	10/01/99	11/30/99	STAFF ASSISTANT - CASEWORKER		6,333.34
		DOTY,JOHN GRAHAM	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		13,000.00
		FRIEDMAN,LAURA	10/01/99	12/31/99	DIRECTOR OF POLICY		13,375.01
		GILLETT,CONNIE SUE	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,548.33
		GOTTHEIM,ROBERT	10/01/99	12/31/99	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST		14,125.01
		GREENGRASS,DAVID	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,750.01
		HEIMOV,BRETT	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		17,500.00
		JUNG,JASON	10/01/99	12/31/99	OFFICE MANAGER, STAFF ASSISTANT		7,375.00
		KAHN,RACHEL	12/06/99	12/31/99	STAFF ASSISTANT		1,250.00
		KRUSKOL,JOSHUA N	10/01/99	12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		5,750.00
		DO	09/01/99	11/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)		446.75
		LACHMANN,DAVID G	10/01/99	12/31/99	SHARED EMPLOYEE		3,625.00
		MANISCALCO,VINCENT	10/01/99	12/31/99	COMMUNITY REP/CASEWORKER		8,999.99
		MENDEZ,YUDELKA	10/01/99	11/30/99	STAFF ASSISTANT		3,083.34
		MILLINER,ABIGAIL	12/14/99	12/31/99	TEMPORARY EMPLOYEE		777.78
		MILTON,MARISA L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,499.99
		PARKER,NICHOLE C	10/01/99	12/10/99	STAFF ASSISTANT/LEGIS ASSOCIATE		4,180.56
		DO	09/01/99	11/30/99	STAFF ASSISTANT/LEGIS ASSOCIATE (OVERTIME)		806.31
		ROSENTHAL,LINDA B	10/01/99	12/31/99	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		13,374.99
		RUBIN,LISA Y	10/01/99	12/31/99	CASEWORKER		7,750.00
		DO	09/01/99	11/30/99	CASEWORKER (OVERTIME)		564.68
		RUTKIN,AMY B	10/01/99	12/31/99	CHIEF OF STAFF		24,000.00
		SCHMELTZER,ERIC	11/15/99	12/31/99	PRESS SECRETARY		4,088.89
		SIEGEL,JANICE	10/01/99	12/31/99	DIRECTOR OF OPERATIONS		12,624.99
		WALLACH,ELLEN	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES		14,125.00
					PERSONNEL COMPENSATION TOTALS:		203,371.64
PERSONNEL BENEFITS							
10-31	S7	99304000135	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7	99334000124	11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7	99365000129	12/01/99	12/31/99	TRANSIT BENEFIT		113.30

PERSONNEL BENEFITS TOTALS: 251.63

TRAVEL

10-29	P1	ONY08000007	HON. JERROLD NADLER	10/12/99	10/12/99	AIRFARE-NY-DC	48.25
10-29	P1	ONY08000007	DO	10/14/99	10/14/99	AIRFARE-DC-NY	48.25
10-29	P1	ONY08000007	DO	10/18/99	10/18/99	TRAINFARE-NY-DC	104.00
10-29	P1	ONY08000007	DO	10/14/99	10/18/99	CABS & TOLLS NY-DC, DC-NY	51.25
10-29	P1	ONY08000008	DO	08/06/99	10/12/99	CABS & TOLLS NY-DC, DC-NY	297.75
10-29	P1	ONY08000008	DO	05/18/99	05/18/99	AIRFARE-DC-NY	38.00
10-29	P1	ONY08000008	DO	08/06/99	08/06/99	AIRFARE DC-NY	38.00
10-29	P1	ONY08000008	DO	09/08/99	09/08/99	AIRFARE-NY-DC	38.00
10-29	P1	ONY08000008	DO	09/09/99	09/09/99	TRAINFARE-DC-NY	64.00
10-29	P1	ONY08000009	DO	09/13/99	09/27/99	AIRFARE-2 ONE WAY TRIP-NY-DC	76.00
10-29	P1	ONY08000009	DO	09/15/99	09/15/99	TRAINFARE-DC-NY	104.00
10-29	P1	ONY08000009	DO	09/21/99	09/21/99	TRAINFARE-NY-DC	104.00
10-29	P1	ONY08000009	DO	09/27/99	10/01/99	AIRFARE-NY-DC, DC-NY	76.00
10-29	P1	ONY08000009	DO	10/07/99	10/07/99	AIRFARE-DC-NY	48.25
11-05	P1	ONY08000018	DAVID G LACHMANN	10/18/99	10/18/99	AIRFARE DC-NY, NY-DC	96.50
11-05	P1	ONY08000018	DO	10/18/99	10/18/99	CABS TO & FROM THE AIRPORTS	43.60
11-05	P1	ONY08000018	DO	10/14/99	10/14/99	CABS IN DC	10.00
11-05	P1	ONY08000019	DO	07/06/99	07/06/99	AIRFARE DC-NY, NY-DC	76.00
11-05	P1	ONY08000019	DO	07/06/99	07/06/99	CABS & TOLLS	59.60
11-05	P1	ONY08000015	DAVID GREENGRASS	10/26/99	10/28/99	AIRFARE DC-NY, NY-DC	96.50
11-05	P1	ONY08000016	DO	10/26/99	10/28/99	CABS & TOLLS	64.00
11-05	P1	ONY08000020	MARISA MILTON	10/02/99	10/04/99	AIRFARE DC-NY, NY-DC	96.50
11-05	P1	ONY08000020	DO	10/02/99	10/04/99	CABS TO AIRPORT	45.00
11-05	P1	ONY08000020	DO	10/04/99	10/04/99	CABS TO & FROM AIRPORTS	36.00
11-05	P1	ONY08000017	NICHOLE C PARKER	10/29/99	10/30/99	AIRFARE DC-NY, NY-DC	96.50
11-05	P1	ONY08000017	DO	10/29/99	10/30/99	CABS TO & FROM THE AIRPORT	63.30
11-05	P1	ONY08000014	RENA DIAMOND	07/12/99	09/28/99	EXPRESS BUS IN DISTRICT	18.00
11-05	P1	ONY08000013	ROBERT GOTTHEIM	07/21/99	10/06/99	AIRFARE NY-DC, DC-NY	248.50
11-05	P1	ONY08000021	DO	08/06/99	08/06/99	CAB IN DC	13.00
11-05	P1	ONY08000021	DO	07/18/99	10/07/99	MILEAGE	166.78
11-05	P1	ONY08000021	DO	07/18/99	10/07/99	TOLLS, CABS, PARKING	71.00
11-05	P1	ONY08000021	DO	07/18/99	10/06/99	MILEAGE	36.89
11-05	P1	ONY08000021	DO	07/18/99	10/06/99	TOLLS, CABS & PARKING	138.50
11-08	P1	ONY08000036	DAVID G LACHMANN	10/25/99	10/25/99	AIRFARE DC-NY, NY-DC	96.50
11-08	P1	ONY08000036	DO	10/25/99	10/25/99	CABS & TOLLS	67.70
11-08	P1	ONY08000037	ELLEN WALLACH	07/13/99	07/13/99	SUBWAY	21.00
11-08	P1	ONY08000035	JOHN GRAHAM DOTY	10/06/99	10/06/99	PARKING IN DC	16.00
11-10	P1	ONY08000038	JOSHUA KRUSKOL	11/03/99	11/03/99	AIRFARE DC-NY, NY-DC	96.50
11-10	P1	ONY08000038	DO	11/03/99	11/03/99	CABS- TO & FROM AIRPORT	30.00
12-08	P1	ONY08000048	AMY B RUTKIN	09/24/99	09/24/99	AIRFARE NY-DC, DC-NY	76.00
12-08	P1	ONY08000048	DO	09/27/99	09/27/99	AIRFARE NY-DC, DC-NY	76.00
12-08	P1	ONY08000048	DO	10/06/99	10/06/99	AIRFARE NY-DC, DC-NY	96.50
12-08	P1	ONY08000048	DO	10/25/99	10/25/99	AIRFARE NY-DC FOR JASON JUNG	48.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERROLD NADLER -CON.							
12-08	P1 ONY08000048	AMY B RUTKIN	10/25/99	10/25/99	AIRFARE NY-DC, DC-NY		96.50
12-08	P1 ONY08000049	DO	11/01/99	11/01/99	AIRFARE NY-DC, DC-NY		96.50
12-08	P1 ONY08000049	DO	11/01/99	11/01/99	AIRFARE NY-DC,DC-NY FOR .....LINDA.ROSENTHAL		96.50
12-08	P1 ONY08000046	HON. JERROLD NADLER	10/22/99	11/18/99	CABS & TOLLS		419.85
12-08	P1 ONY08000046	DO	10/04/99	10/22/99	AIRFARE NY-DC, DC-NY		96.50
12-08	P1 ONY08000046	DO	10/25/99	10/27/99	AIRFARE NY-DC, DC-NY		96.50
12-08	P1 ONY08000046	DO	10/28/99	10/28/99	AIRFARE NY-DC, DC-NY		96.50
12-08	P1 ONY08000046	DO	10/30/99	10/30/99	TRAIN NY-DC		65.00
12-08	P1 ONY08000047	DO	10/31/99	10/31/99	TRAIN DC-NY		94.00
12-08	P1 ONY08000047	DO	11/01/99	11/05/99	AIRFARE NY-DC, DC-NY		96.50
12-08	P1 ONY08000047	DO	11/09/99	11/10/99	AIRFARE NY-DC, DC-NY		96.50
12-08	P1 ONY08000047	DO	11/16/99	11/18/99	AIRFARE NY-DC, DC-NY		96.50
12-08	P1 ONY08000063	JASON JUNG	10/25/99	10/25/99	AIRFARE DC-NY		48.25
12-08	P1 ONY08000063	DO	10/25/99	10/25/99	CAB DC-NY		19.70
12-08	P1 ONY08000045	MARISA MILTON	11/15/99	11/15/99	AIRFARE DC-NY, NY-DC		96.50
12-08	P1 ONY08000045	DO	11/15/99	11/15/99	CABS DC-NY,NY-DC		61.30
12-08	P1 ONY08000045	DO	11/17/99	11/17/99	AIRFARE DC-NY, NY-DC		96.50
12-08	P1 ONY08000045	DO	11/17/99	11/17/99	CABS		58.00
12-08	P1 ONY08000045	DO	11/23/99	11/23/99	AIRFARE		96.50
12-08	P1 ONY08000068	DO	11/23/99	11/23/99	CABS, TOLL & PARKING		57.50
12-09	P1 ONY08000072	AMY B RUTKIN	09/15/99	11/01/99	CABS & TOLLS		275.50
12-09	P1 ONY08000072	DO	09/02/99	09/02/99	CABS & TOLL		52.50
12-09	P1 ONY08000072	DO	09/07/99	10/03/99	CABS IN DISTRICT		46.00
12-09	P1 ONY08000072	DO	09/02/99	09/02/99	TRAIN PHILI-DC, A/F DC-NY		114.00
12-09	P1 ONY08000072	DO	09/15/99	09/15/99	AIRFARE NY-DC, DC-NY		76.00
12-09	P1 ONY08000050	DAVID GREENGRASS	11/15/99	11/15/99	CABS IN DC		9.50
12-27	P1 ONY08000081	DO	12/15/99	12/15/99	CAB IN DC TO MEETING		5.00
12-27	P1 ONY08000081	DO	12/08/99	12/09/99	AIRFARED DC NY, NY-DC		96.50
12-27	P1 ONY08000081	DO	12/08/99	12/09/99	CABS-AIRPORTS		34.00
12-27	P1 ONY08000078	ELLEN WALLACH	10/12/99	12/07/99	SUBWAY		15.00
12-27	P1 ONY08000080	HON. JERROLD NADLER	09/29/99	09/29/99	CAB IN DC		14.25
12-27	P1 ONY08000080	DO	03/22/99	11/03/99	CABS IN DISTRICT		523.30
12-27	P1 ONY08000079	JOHN GRAHAM DOTY	12/16/99	12/16/99	CABS IN DC		10.00
12-27	P1 ONY08000075	LAURA FRIEDMAN	10/25/99	10/25/99	AIRFARE NY-DC, DC-NY		96.50
12-27	P1 ONY08000075	DO	10/25/99	10/25/99	A/F;LINDA ROSENTHAL NY-DC-NY		96.50
12-27	P1 ONY08000075	DO	11/01/99	11/01/99	AIRFARE NY-DC, DC-NY		96.50
12-27	P1 ONY08000075	DO	08/17/99	08/17/99	CABS & TOLLS		37.95
12-27	P1 ONY08000076	DO	09/30/99	10/30/99	CABS IN DISTRICT		37.70
12-27	P1 ONY08000076	DO	11/01/99	11/01/99	CABS AND TOLLS DC-NY, ...NY-DC		85.60
12-27	P1 ONY08000076	DO	10/25/99	10/25/99	CAB TO AIRPORT NY-DC FOR STAFF		45.00
12-27	P1 ONY08000076	DO	10/12/99	10/12/99	CABS AND TOLLS DC-NY,NY-DC		72.60

12-27	P1	ONY08000076	LAURA FRIEDMAN	10/12/99	10/12/99	AIRFARE NY-DC, DC-NY	96.50
12-27	P1	ONY08000077	LINDA B. ROSENTHAL	01/12/99	12/04/99	CABS	84.75
12-27	P1	ONY08000077	DO	11/01/99	11/01/99	CAB	24.00
12-27	P1	ONY08000077	DO	12/05/99	12/07/99	SUBWAY	102.00
						TRAVEL TOTALS:	7,365.12
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	NY0802R9910	NEPTUNE OFFICE CORP.	10/01/99	10/31/99	BROOKLYN - RENT	1,231.25
10-20	P9	NY0801R9910	VARICK ASSOCIATES	10/01/99	10/31/99	NEW YORK - RENT	7,009.17
10-28	P1	ONY08000002	AT & T WIRELESS SERVICE	08/27/99	09/26/99	CELLULAR PHONE SERVICE FOR MEMBER.	98.38
10-28	P1	ONY08000003	DO	08/12/99	09/11/99	CELLULAR PHONE FOR PRESS ....SECRETARY	29.16
10-28	P1	ONY08000004	DO	09/12/99	10/11/99	CELLULAR PHONE FOR PRESS ....SECRETARY	29.16
10-28	P1	ONY08000001	TIME WARNER CABLE	09/24/99	10/23/99	CABLE TV-MANHATTAN D.O.	14.00
10-31	S5	99304000479		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	145.00
10-31	S5	99304000911		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	192.67
10-31	S5	99304001350		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001788		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	220.00
10-31	S5	99304002229		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	99304002670		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	405.77
11-05	P1	ONY08000023	DAVID G LACHMANN	07/26/99	08/19/99	PHONE CALLS	18.85
11-05	P1	ONY08000026	FEDERAL EXPRESS CORP	09/07/99	09/07/99	EXPRESS PACKAGE DELIVERY	3.62
11-05	P1	ONY08000027	DO	09/08/99	09/08/99	EXPRESS PACKAGE DELIVERY	13.00
11-05	P1	ONY08000028	DO	09/16/99	09/16/99	EXPRESS PACKAGE DELIVERY	3.62
11-05	P1	ONY08000029	DO	09/17/99	09/23/99	EXPRESS PACKAGE DELIVERY	14.48
11-05	P1	ONY08000030	DO	09/17/99	09/17/99	EXPRESS PACKAGE DELIVERY	3.62
11-08	P1	ONY08000033	DO	10/07/99	10/07/99	EXPRESS PACKAGE DELIVERY	3.62
11-08	P1	ONY08000034	DO	10/05/99	10/05/99	EXPRESS PACKAGE DELIVERY	3.62
11-08	P1	ONY08000031	ROBERT GOTTHEIM	07/16/99	07/16/99	CELLULAR PHONE CASE FOR MEMBER	32.46
11-08	P1	ONY08000032	DO	06/21/99	07/19/99	CELLULAR PHONE CALLS	77.22
11-08	P1	ONY08000032	DO	07/20/99	08/19/99	CELLULAR PHONE CALLS	99.45
11-08	P1	ONY08000032	DO	08/14/99	09/18/99	CELLULAR PHONE CALLS	97.56
11-10	P1	ONY08000044	AT & T WIRELESS SERVICE	09/27/99	10/26/99	CELLULAR PHONE SERVICE FOR MEM	98.38
11-10	P1	ONY08000039	TIME WARNER CABLE	10/24/99	11/23/99	CABLE TV MANHATTEN	14.00
11-22	P9	NY0802R9911	NEPTUNE OFFICE CORP.	11/01/99	11/30/99	BROOKLYN - RENT	1,231.25
11-22	P9	NY0801R9911	VARICK ASSOCIATES	11/01/99	11/30/99	NEW YORK - RENT	7,009.17
11-30	S5	99334000478		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	145.00
11-30	S5	99334000910		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	290.99
11-30	S5	99334001349		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001787		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	99334002228		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	99334002669		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	233.01
12-08	P1	ONY08000067	AT & T WIRELESS SERVICE	10/12/99	11/11/99	CELLULAR PHONE	29.16
12-08	P1	ONY08000070	DAVID G LACHMANN	09/22/99	10/07/99	PHONE CALLS	104.41
12-08	P1	ONY08000053	FEDERAL EXPRESS CORP	10/20/99	10/20/99	EXPRESS PACKAGE DELIVERY	3.62
12-08	P1	ONY08000054	DO	11/03/99	11/03/99	EXPRESS PACKAGE DELIVERY	3.62
12-08	P1	ONY08000055	DO	10/28/99	11/03/99	EXPRESS PACKAGE DELIVERY	10.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERROLD NADLER -CON.							
12-08	P1	ONY08000056 FEDERAL EXPRESS CORP	11/05/99	11/09/99	EXPRESS PACKAGE DELIVERY		10.86
12-08	P1	ONY08000057 DO	11/05/99	11/10/99	EXPRESS PACKAGE DELIVERY		14.60
12-08	P1	ONY08000064 TIME WARNER CABLE	11/24/99	12/23/99	CABLE TV MANHATTAN D.O.		14.00
12-09	P1	ONY08000073 AMY B RUTKIN	08/16/99	09/14/99	CELLULAR PHONE CALLS		145.98
12-09	P1	ONY08000073 DO	09/15/99	10/10/99	CELLULAR PHONE CALLS		147.29
12-20	P9	NY0802R9912 NEPTUNE OFFICE CORP.	12/01/99	12/31/99	BROOKLYN - RENT		1,231.25
12-20	P9	NY0801R9912 VARICK ASSOCIATES	12/01/99	12/31/99	NEW YORK - RENT		7,009.17
12-28	HV	0A901000083	10/26/99	10/26/99	HIR GRAPHICS (TRANSFER)		10.00
12-29	P1	ONY08000093 AT & T WIRELESS SERVICE	10/27/99	11/26/99	CELLULAR PHONE FOR MEMBER		98.38
12-29	P1	ONY08000094 DO	11/12/99	12/11/99	CELLULAR PHONE FOR PRESS SEC		28.83
12-29	P1	ONY08000085 FEDERAL EXPRESS CORP	11/19/99	11/19/99	EXPRESS PACKAGE DELIVERY		4.37
12-29	P1	ONY08000086 DO	11/29/99	12/01/99	EXPRESS PACKAGE DELIVERY		10.86
12-29	P1	ONY08000087 DO	12/01/99	12/01/99	EXPRESS PACKAGE DELIVERY		3.85
12-29	P1	ONY08000088 DO	11/24/99	11/24/99	EXPRESS PACKAGE DELIVERY		13.00
12-29	P1	ONY08000089 DO	11/12/99	11/17/99	EXPRESS PACKAGE DELIVERY		10.86
12-29	P1	ONY08000090 DO	11/18/99	11/23/99	EXPRESS PACKAGE DELIVERY		14.60
12-31	S5	99365000474	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		145.00
12-31	S5	99365000905	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		268.15
12-31	S5	99365001344	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5	99365001782	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		90.00
12-31	S5	99365002223	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5	99365002664	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		203.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		32,123.60
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22594 BETHESDA ENGRAVERS	09/13/99	10/05/99	250 GOLD SEAL CARDS		28.00
11-04	P1	ONY08000010 DAVID L. ANDRUKITIS, INC.	09/15/99	09/15/99	COPYING OF " DEAR COLLEAGUE" LETTER		18.00
11-04	P1	ONY08000011 DO	09/15/99	09/15/99	COPYING OF " DEAR COLLEAGUE" LETTER		26.00
11-04	P1	ONY08000012 DO	10/12/99	10/12/99	PRINTING OF BUSINESS CARDS		56.00
11-08	P1	ONY08000031 ROBERT GOTTHEIM	07/16/99	08/25/99	PHOTO DEVELOPING		33.01
11-22	P2	OSPTP22741 BETHESDA ENGRAVERS	10/05/99	11/05/99	500 ENGRAVED GOLD SEAL CARDS		68.00
11-22	P2	OSPTP22741 DO	10/05/99	11/05/99	DIE CHARGE		25.00
11-22	P2	OSPTP22741 DO	10/05/99	11/05/99	UNION BUG CHARGE		5.00
12-08	P1	ONY08000071 AMY B RUTKIN	09/02/99	09/03/99	PHOTO DEVELOPING		21.54
12-08	P1	ONY08000062 DAVID L. ANDRUKITIS, INC.	09/03/99	09/03/99	PRINTING OF BUSINESS CARDS		56.00
12-08	P1	ONY08000063 JASON JUNG	11/08/99	11/08/99	FILM DEVELOPING		21.85
					PRINTING AND REPRODUCTION TOTALS:		358.40
		SUPPLIES AND MATERIALS					
10-28	P1	ONY08000005 AQUA COOL	08/02/99	08/25/99	BOTTLED WATER FOR DC		23.30
10-28	P1	ONY08000006 SNOW BIRD CORP.	08/04/99	08/23/99	BOTTLED WATER		69.60
10-28	P1	ONY08000006 DO	09/30/99	09/30/99	WATER COOLER RENTAL		126.00
10-31	S1	99304000321	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		282.85

11-02	P2	OSSPA37236	GLOBAL COMPUTER SUPPLIES	09/30/99	10/12/99	MONITOR MAGNIFIER	72.00
11-02	P2	OSSPA37236	DO	09/30/99	10/12/99	FREIGHT	10.00
11-05	P1	ONY08000024	ELLEN MALLACH	09/05/99	09/05/99	OFFICE SUPPLIES	24.85
11-05	P1	ONY08000025	JANICE SIEGEL	10/13/99	10/13/99	OFFICE SUPPLIES	13.54
11-05	P1	ONY08000025	DO	10/19/99	10/19/99	OFFICE SUPPLIES	3.06
11-05	P1	ONY08000022	RENA DIAMOND	07/27/99	09/27/99	OFFICE SUPPLIES	12.25
11-08	P1	ONY08000031	ROBERT GOTTHEIM	07/26/99	10/06/99	OFFICE SUPPLIES	11.99
11-10	P1	ONY08000040	AQUA COOL	09/01/99	09/23/99	BOTTLE WATER FOR DC OFFICE	24.13
11-10	P1	ONY08000042	THE WESTSIDER	04/22/99	04/21/00	SUBSCRIPTION FOR DC OFFICE	25.00
11-15	P1	ONY08000041	ADVOCATE	11/15/99	11/14/00	SUBSCRIPTION FOR MANHATTEN	44.00
11-15	P1	ONY08000043	THE JEWISH WEEK	12/31/99	12/30/00	SUBSCRIPTION FOR DC OFFICE	41.00
11-30	S1	99334000327		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	22.81
12-08	P1	ONY08000065	AQUA COOL	10/01/99	10/27/99	BOTTLED WATER	38.69
12-08	P1	ONY08000060	BROOKLYN BRIDGE	03/01/99	02/28/00	SUBSCRIPTION FOR BROOKLYN DO	18.00
12-08	P1	ONY08000069	JANICE SIEGEL	11/18/99	11/18/99	OFFICE SUPPLIES	12.53
12-08	P1	ONY08000063	JASON JUNG	06/08/99	10/21/99	OFFICE SUPPLIES	63.10
12-08	P1	ONY08000061	JOURNAL OF COMMERCE	11/12/99	11/11/00	SUBSCRIPTION FOR MANHATTAN DO	669.00
12-08	P1	ONY08000066	SNOW BIRD CORP.	10/08/99	10/20/99	BOTTLED WATER	42.25
12-08	P1	ONY08000059	THE WASHINGTON POST	12/11/99	12/10/00	SUBSCRIPTION FOR DC OFFICE	62.40
12-08	P1	ONY08000058	THE WESTSIDER	01/01/00	12/31/00	SUBSCRIPTION FOR MANHATTAN DO	24.00
12-08	P1	ONY08000052	WEST GROUP PAYMENT CENTER	10/29/99	10/29/99	US CODE BOOK REPLACEMENT	41.50
12-10	P1	ONY08000051	WSIACA	11/30/99	11/30/99	DIRECTORY FOR ELDERLY SERVICES	7.00
12-29	P1	ONY08000092	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	32.19
12-29	P1	ONY08000084	ELLEN MALLACH	12/04/99	12/04/99	OFFICE SUPPLIES	11.14
12-29	P1	ONY08000083	JANICE SIEGEL	12/04/99	12/04/99	OFFICE SUPPLIES	2.09
12-29	P1	ONY08000096	OFFICE DEPOT	12/12/99	12/12/99	OFFICE SUPPLIES	20.27
12-29	P1	ONY08000082	RENA DIAMOND	06/29/99	11/22/99	OFFICE SUPPLIES	16.02
12-31	S1	99365000321		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,219.64
						SUPPLIES AND MATERIALS TOTALS:	3,086.20
		EQUIPMENT					
10-31	S2	99304003831		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,091.20
10-31	S2	99304003832		10/26/99	10/31/99	EQUIPMENT (TRANSFER)	135.00
11-30	S2	99334004120		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-100.70
11-30	S2	99334004121		07/21/99	09/30/99	EQUIPMENT (TRANSFER)	-38.98
11-30	S2	99334004122		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-25.59
11-30	S2	99334004123		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,065.61
12-13	P1	ONY08000074	TRITON COMPUTER SYSTEMS	11/29/99	11/29/99	ADDITIONAL MEMORY FOR COMPUTER AND INSTALLATION	215.00
12-31	S2	99365003784		01/01/99	07/31/99	EQUIPMENT (TRANSFER)	101.25
12-31	S2	99365003785		07/01/99	09/30/99	EQUIPMENT (TRANSFER)	-52.13
12-31	S2	99365003786		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-28.00
12-31	S2	99365003787		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,051.61
						EQUIPMENT TOTALS:	3,414.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,121.03
						OFFICE TOTALS:	252,121.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-29	P1	0NY08000091 JASON JUNG	05/12/98	05/12/98	COPIES OF OFFICE KEYS		8.12
					SUPPLIES AND MATERIALS TOTALS:		8.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.12
					OFFICE TOTALS:		8.12
1999 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,632.65	28,440.52
					PERSONNEL COMPENSATION	551,061.34	162,291.72
					PERSONNEL BENEFITS	1,480.04	339.63
					TRAVEL	15,359.31	4,937.34
					RENT, COMMUNICATION, UTILITIES	52,860.46	16,160.86
					PRINTING AND REPRODUCTION	40,066.14	17,966.84
					OTHER SERVICES	3,796.50	275.00
					SUPPLIES AND MATERIALS	26,434.69	9,939.71
					EQUIPMENT	106,899.65	56,944.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,590.78	297,295.63
					OFFICE TOTALS:	860,590.78	297,295.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		236.53
11-29	P4	9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL		197.21
12-29	P4	9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL		1,113.81
12-29	P5	9M4388009B DO	11/22/99	11/22/99	FRANKED MAIL		26,892.97
					FRANKED MAIL TOTALS:		28,440.52
PERSONNEL COMPENSATION							
		AHMED,HUMA A	12/13/99	12/31/99	FIELD REPRESENTATIVE		1,400.00
		CHAO,DANIEL	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		8,250.01
		CORDOVA,RAY L	11/01/99	12/31/99	DISTRICT DIRECTOR		12,000.00
		FABIAN,FRANCISCO X	10/01/99	12/31/99	STAFF ASSISTANT		7,750.01
		FIGUEROA,BLANCA M	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER		1,850.01
		FUENTES,CHARLES P	10/01/99	12/31/99	CHIEF OF STAFF		26,500.00
		GREENBERG,SHERYL	12/01/99	12/31/99	SHARED EMPLOYEE		3,750.00
		JUAREZ,MARIBEL	10/01/99	12/31/99	SPECIAL ASST FOR CONSTITUENT SRVCS		8,000.00
		KOEPENICK,MELODYE L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,666.66
		KRAUSE,KATHLEEN S	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		21,750.00
		MENDEZ,GARY	10/01/99	12/31/99	FIELD REPRESENTATIVE		8,750.00

	NEVAREZ,VERONICA A	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	12,625.01
	ROOKER,ALEXANDRA E	10/01/99	10/31/99	FIELD REPRESENTATIVE	2,500.00
	DO	12/01/99	12/31/99	PART-TIME EMPLOYEE	2,833.33
	RUEDA,HELEN K	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,850.01
	STEVENS,ROSE C	10/01/99	12/31/99	CASEWORKER	8,500.00
	TORRA,MICHAEL	10/01/99	12/31/99	STAFF ASSISTANT	11,000.01
	VERNOLA,JOAN	10/06/99	10/06/99	FIELD REPRESENTATIVE	66.67
	ZINZI,BIANCA E	10/01/99	12/31/99	EXEC ASST/OFFICE MGR	14,250.00
				PERSONNEL COMPENSATION TOTALS:	162,291.72
	PERSONNEL BENEFITS				
10-31 S7	99304000039	10/01/99	10/31/99	TRANSIT BENEFIT	113.04
11-30 S7	99334000031	11/01/99	11/30/99	TRANSIT BENEFIT	113.29
12-31 S7	99365000036	12/01/99	12/31/99	TRANSIT BENEFIT	113.30
				PERSONNEL BENEFITS TOTALS:	339.63
	TRAVEL				
10-01 P1	9CA34000236 WHITE HOUSE AIRLIFT OPERATIONS	07/19/99	07/19/99	FOOD ON TRIP W/ FIRST LADY	5.90
10-20 P1	0CA34000004 HON. GRACE F NAPOLITANO	09/15/99	10/03/99	AIRFARE DC-LAX-DC 3 TRIPS	522.75
10-20 P1	0CA34000004 DO	10/07/99	10/11/99	AIRFARE DC-SAT-DC MBR,FUENTES	424.00
10-20 P1	0CA34000004 DO	10/07/99	10/11/99	CAR RENTAL	198.45
10-20 P1	0CA34000004 DO	10/07/99	10/11/99	HOTEL FOR MEMBER AND FUENTES	787.77
10-20 P1	0CA34000004 DO	05/12/99	10/11/99	PARKING	23.00
10-20 P1	0CA34000005 DO	09/11/99	09/16/99	AIRFARE LAX-DC-LAX/FOR STAFF	416.00
10-20 P1	0CA34000006 DO	01/04/99	10/19/99	TAXIS	238.50
10-20 P1	0CA34000006 DO	01/22/99	07/11/99	GAS	87.06
10-20 P1	0CA34000006 DO	09/27/99	09/27/99	PARKING	12.00
10-26 P1	0CA34000007 FRANCISCO X FABIAN	09/27/99	09/27/99	PARKING	12.00
10-26 P1	0CA34000020 HON. GRACE F NAPOLITANO	01/04/99	10/19/99	TAXIS	238.50
10-26 P1	0CA34000020 DO	01/22/99	07/11/99	GAS	87.06
10-27 P1	0CA34000013 CHARLES P FUENTES	09/24/99	10/23/99	AIRFARE 2 TRIPS DC-LAX-DC	416.75
10-27 P1	0CA34000013 DO	10/08/99	10/08/99	PARKING	6.00
10-27 P1	0CA34000014 MICHAEL TORRA	10/14/99	10/14/99	TAXI	7.00
10-27 P1	0CA34000019 UNITED TRANSPORTATION	09/01/99	09/30/99	TAXI-SEPTEMBER	233.45
10-28 HR	234778 FRANCISCO X FABIAN	09/27/99	09/27/99	RET'D CHK; PAYMENT ERROR	-12.00
10-28 HR	234778 HON. GRACE F NAPOLITANO	01/04/99	10/19/99	RET'D CHK; PAYMENT ERROR	-238.50
10-28 HR	234778 DO	01/22/99	07/11/99	RET'D CHK; PAYMENT ERROR	-87.06
11-09 P1	0CA34000037 UNITED TRANSPORTATION	10/01/99	10/31/99	TAXI	420.61
12-03 P1	0CA34000050 CHARLES P FUENTES	10/11/99	10/11/99	GASOLINE	10.00
12-03 P1	0CA34000049 HON. GRACE F NAPOLITANO	10/15/99	11/10/99	AIRFARE- DC-LAX-DC 3 TRIPS	629.75
12-03 P1	0CA34000049 DO	10/20/99	11/09/99	TAXI	74.00
12-10 P1	0CA34000064 UNITED TRANSPORTATION INC	11/01/99	11/30/99	TAXI	424.35
				TRAVEL TOTALS:	4,937.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GRACE F. NAPOLITANO -CON.							
RENT, COMMUNICATION, UTILITIES							
10-01	P1	9CA34000233 AIRTOUCH CELLULAR	09/28/99	09/28/99	CELLULAR PHONE SERVICE		42.76
10-01	P1	9CA34000237 FEDERAL EXPRESS CORP	09/02/99	09/02/99	OVERNIGHT COURIER		63.30
10-01	P1	9CA34000238 DO	09/09/99	09/09/99	OVERNIGHT COURIER		25.71
10-01	P1	9CA34000239 DO	09/15/99	09/15/99	OVERNIGHT COURIER		22.48
10-06	P1	0CA34000002 DO	09/22/99	09/22/99	OVERNIGHT COURIER		7.47
10-06	P1	0CA34000001 SOUTHERN CALIFORNIA EDISON	08/20/99	09/21/99	ELECTRICITY		142.98
10-19	P1	0CA34000003 POSTMASTER, WASHINGTON, D.C.	05/12/99	05/12/99	STAMPS		66.00
10-20	P9	CA3401R9910 PACE DEVELOPMENT COMPANY	10/01/99	10/31/99	RENT-MONTEBELLO,CA		2,400.00
10-27	P1	0CA34000018 AIRTOUCH CELLULAR	10/01/99	10/01/99	CELLULAR PHONE SERVICE		35.14
10-27	P1	0CA34000010 FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT COURIER		14.76
10-27	P1	0CA34000011 DO	10/11/99	10/11/99	OVERNIGHT COURIER		30.66
10-27	P1	0CA34000012 DO	10/16/99	10/16/99	OVERNIGHT COURIER		4.37
10-27	P1	0CA34000009 LUCENT TECHNOLOGIES	10/12/99	10/12/99	TELEPHONE EQUIPMENT		439.41
10-28	P1	0CA34000022 FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT COURIER		9.31
10-28	P1	0CA34000023 SOUTHERN CALIFORNIA EDISON	09/21/99	10/20/99	ELECTRICITY		142.11
10-31	S5	99304000480	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		1,960.12
10-31	S5	99304000912	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		119.38
10-31	S5	99304001351	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5	99304001789	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	99304002230	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5	99304002671	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		235.69
11-08	P1	0CA34000035 FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT COURIER		26.42
11-09	P1	0CA34000039 CHARTER COMMUNICATIONS	11/07/99	01/07/00	CABLE SERVICE		74.10
11-09	P1	0CA34000039 DO	01/07/00	06/07/00	CABLE SERVICE		222.30
11-22	P9	CA3401R9911 PACE DEVELOPMENT COMPANY	11/01/99	11/30/99	RENT-MONTEBELLO,CA		2,400.00
11-30	S5	99334000479	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		57.75
11-30	S5	99334000911	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		71.08
11-30	S5	99334001350	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5	99334001788	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		524.60
11-30	S5	99334002229	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		187.00
11-30	S5	99334002670	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		204.55
12-03	P1	0CA34000057 AIRTOUCH CELLULAR	11/01/99	11/01/99	CELLULAR PHONE SERVICE IN LA		41.46
12-03	P1	0CA34000050 CHARLES P FUENTES	10/12/99	10/12/99	AIRLANE PHONE CALLS		25.46
12-03	P1	0CA34000054 FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT COURIER		18.52
12-03	P1	0CA34000055 DO	11/17/99	11/17/99	OVERNIGHT COURIER		11.22
12-03	P1	0CA34000056 SOUTHERN CALIFORNIA EDISON	10/20/99	11/20/99	ELECTRICITY		103.53
12-09	P1	0CA34000065 FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT COURIER		11.09
12-09	P1	0CA34000066 DO	12/01/99	12/01/99	OVERNIGHT COURIER		72.67
12-20	P9	CA3401R9912 PACE DEVELOPMENT COMPANY	12/01/99	12/31/99	RENT-MONTEBELLO,CA		2,400.00
12-28	P1	0CA34000068 POSTMASTER, WASHINGTON, D.C.	11/10/99	11/10/99	POSTAGE		99.00

12-31	S5	99365000475		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	57.75
12-31	S5	99365000906		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	69.40
12-31	S5	99365001345		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001783		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	1,252.54
12-31	S5	99365002224		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	99365002665		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	164.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,160.86
	PRINTING AND REPRODUCTION						
10-20	P1	0CA34000006	HON. GRACE F NAPOLITANO	09/28/99	09/28/99	PHOTO DEVELOPMENT	11.88
10-26	P1	0CA34000008	MICHAEL TORRA	09/28/99	09/28/99	PHOTO DEVELOPMENT	11.88
10-27	P1	0CA34000014	DO	10/20/99	10/20/99	PHOTO DEVELOPMENT	8.66
10-28	HR	234778	DO	09/28/99	09/28/99	RET'D CHK; PAYMENT ERROR	-11.88
10-31	S3	99304000275		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	58.20
12-03	P1	0CA34000052	DAVID L. ANDRUKITIS, INC.	11/29/99	11/29/99	PRINTING & MAILING SERVICES	75.00
12-07	P5	9M4388009A	CCI	11/23/99	11/23/99	SINGLE DROP MASS MAIL PRINTING	17,805.00
12-31	S3	99365000191		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	8.10
						PRINTING AND REPRODUCTION TOTALS:	17,966.84
	OTHER SERVICES						
10-01	P1	9CA34000243	CARMELLA WOODSON	09/21/99	10/21/99	CLEANING SERVICE-SEPT	300.00
10-01	P1	9CA34000242	J A SECURITY SYSTEMS	08/31/99	08/31/99	ALARM SYSTEM	25.00
10-31	HV	9A901000441	ACS DESKTOP SOLUTIONS, INC.	07/01/99	07/31/99	CHANGE A/C# FROM 2599 TO 3113	-500.00
10-31	HV	9A901000441	DO	08/01/99	08/31/99	CHANGE A/C# FROM 2599 TO 3113	-500.00
11-08	P1	0CA34000024	CARMELLA WOODSON	10/22/99	11/22/99	MONTHLY CLEANING SERVICE	300.00
11-08	P1	0CA34000025	J A SECURITY SYSTEMS	09/30/99	10/31/99	ALARM SYSTEM	25.00
12-09	P1	0CA34000059	CARMELLA WOODSON	11/18/99	01/18/00	MONTHLY CLEANING SERVICE	600.00
12-09	P1	0CA34000060	J A SECURITY SYSTEMS	10/31/99	11/30/99	ALARM SYSTEM	25.00
						OTHER SERVICES TOTALS:	275.00
	SUPPLIES AND MATERIALS						
10-01	P1	9CA34000241	OASIS DRINKING WATERS	09/01/99	09/01/99	OFFICE WATER	18.00
10-01	P1	9CA34000241	DO	09/14/99	09/14/99	OFFICE WATER	24.00
10-01	P1	9CA34000240	OFFICE DEPOT	09/20/99	09/20/99	OFFICE SUPPLIES	159.99
10-05	P1	9CA34000234	A&A ART & FRAME	09/22/99	09/22/99	FRAMING OF PICTURE FOR OFFICE	111.45
10-20	P1	0CA34000006	HON. GRACE F NAPOLITANO	01/16/99	09/12/99	CONSTITUENT MEALS	270.16
10-26	P1	0CA34000020	DO	01/16/99	09/12/99	CONSTITUENT MEALS	270.16
10-27	P1	0CA34000016	AQUA COOL	08/01/99	08/30/99	WATER SERVICE-AUG	34.50
10-27	P1	0CA34000017	DO	08/01/99	08/30/99	WATER SERVICE-AUG	25.50
10-27	P1	0CA34000015	LEADERSHIP DIRECTORIES INC	12/01/99	12/01/00	SUBSCRIPTION-NEWS MEDIA	290.00
10-28	HR	234778	HON. GRACE F NAPOLITANO	01/16/99	09/12/99	RET'D CHK; PAYMENT ERROR	-270.16
10-29	P1	0CA34000021	EASTERN GROUP PUBLICATIONS INC	11/01/99	04/30/00	MONTEBELLO COMET SUBSCRIPTION	60.00
10-31	S1	99304000483		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	376.77
11-08	P1	0CA34000032	AQUA COOL	09/30/99	09/30/99	WATER SERVICE	21.69
11-08	P1	0CA34000033	DO	09/30/99	09/30/99	WATER SERVICE	21.69
11-08	P1	0CA34000030	BLANCA M FIGUEROA	10/22/99	10/22/99	OFFICE SUPPLIES	52.66
11-08	P1	0CA34000031	HELEN K RUEDA	10/30/99	10/30/99	OFFICE SUPPLIES	5.00
11-08	P1	0CA34000026	OASIS DRINKING WATERS	09/29/99	10/25/99	OFFICE WATER	36.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GRACE F. NAPOLITANO -CON.						
11-08	P1 0CA34000029	VERONICA A NEVAREZ	10/31/99 10/31/99	OFFICE SUPPLIES		41.64
11-08	P1 0CA34000027	XEROX CORPORATION	09/15/99 09/15/99	IMAGE CARTRIDGE		311.00
11-08	P1 0CA34000028	DO	09/17/99 09/17/99	TONER		105.00
11-09	P1 0CA34000038	SAN GABRIEL VALLEY	11/05/99 02/03/00	SUBSCRIPTION SGV TRIBUNE		42.25
11-16	P1 0CA34000040	CHARLES P FUENTES	11/12/99 11/12/99	SUPPLIES		83.95
11-16	P1 0CA34000041	VERONICA A NEVAREZ	11/04/99 11/04/99	SUPPLIES		9.52
11-23	P1 0CA34000044	CONGRESSIONAL QUARTERLY	03/05/00 03/04/01	SUBSCRIPTION-CQ WEEKLY W/WEB		2,195.00
11-23	P1 0CA34000042	OFFICE DEPOT	09/24/99 09/24/99	OFFICE SUPPLIES		148.09
11-23	P1 0CA34000043	DO	10/28/99 10/28/99	OFFICE SUPPLIES		74.98
11-30	S1 99334000488		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		307.47
12-01	P1 0CA34000047	AQUA COOL	10/01/99 10/31/99	WATER SERVICE		22.19
12-01	P1 0CA34000048	DO	10/01/99 10/31/99	WATER SERVICE		31.69
12-01	P1 0CA34000045	LOS ANGELES TIMES	09/06/99 11/29/99	SUBSCRIPTION		43.20
12-01	P1 0CA34000046	OASIS DRINKING WATERS	11/09/99 11/09/99	OFFICE WATER		14.16
12-03	P1 0CA34000049	HON. GRACE F NAPOLITANO	11/12/99 11/12/99	OFFICE SUPPLIES		85.60
12-03	P1 0CA34000051	SOUTHWEST DISTRIBUTION, INC.	01/01/00 03/31/00	LA TIMES SUBSCRIPTION		102.73
12-09	P1 0CA34000062	LONG BEACH PRESS-TELEGRAM	09/24/99 03/23/00	SUBSCRIPTION		74.10
12-09	P1 0CA34000061	LOS ANGELES TIMES	11/29/99 12/27/99	SUBSCRIPTION		14.40
12-09	P1 0CA34000063	NATIONAL JOURNAL GROUP	04/25/00 04/25/01	SUBSCRIPTION		1,397.00
12-09	P1 0CA34000058	OASIS DRINKING WATERS	11/22/99 11/22/99	OFFICE WATER		6.00
12-27	P2 OSSPA36972	ACS DESKTOP SOLUTIONS, INC.	09/08/99 12/14/99	MONITOR POWER CORD		60.00
12-27	P2 OSSPA36972	DO	09/08/99 12/14/99	VGA MONITOR CABLE		84.00
12-27	P2 OSSPA36972	DO	09/08/99 12/14/99	CABLE KIT		28.00
12-27	P2 OSSPA36972	DO	09/08/99 12/14/99	INTELLIMOUSE		22.00
12-31	S1 99365000485		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		3,128.33
				SUPPLIES AND MATERIALS TOTALS:		9,939.71
	EQUIPMENT					
10-01	P1 9CA34000235	CANON USA INC	07/02/99 07/02/99	COPIER REPAIR		136.49
10-20	P1 0CA34000005	HON. GRACE F NAPOLITANO	09/17/99 09/17/99	SCANNER FOR DC OFFICE		109.99
10-20	P1 0CA34000005	DO	09/17/99 09/17/99	SCANNER FOR DISTRICT OFFICE		109.99
10-20	P1 0CA34000005	DO	09/17/99 09/17/99	ADOBE ILLUSTRATOR SOFTWARE		199.52
10-20	P1 0CA34000005	DO	09/17/99 09/17/99	ADOBE PAGEMAKER PLUS SOFTWARE		468.89
10-31	S2 99304004216		07/30/99 07/30/99	EQUIPMENT (TRANSFER)		523.28
10-31	S2 99304004217		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		4,919.22
10-31	HV 9A901000441	ACS DESKTOP SOLUTIONS, INC.	07/01/99 07/31/99	CHANGE A/C# FROM 2599 TO 3113		500.00
10-31	HV 9A901000441	DO	08/01/99 08/31/99	CHANGE A/C# FROM 2599 TO 3113		500.00
11-08	P1 0CA34000034	DO	10/01/99 10/31/99	COMPUTER HARDWARE LEASE		500.00
11-10	P2 OSSPA36717	DO	08/09/99 10/28/99	MS WORD 97 COMPET.		171.00
11-10	P1 0CA34000036	FIRE SUPPRESSION SERVICES	10/22/99 10/22/99	FIRE EXTINGUISHER SERVICE		40.00
11-16	P2 OSM9DA0263	ACS DESKTOP SOLUTIONS, INC.	09/08/99 09/08/99	COMPUTER ACCESSORY		175.00
11-16	P2 OSM9DA0263	DO	09/08/99 09/08/99	CARD		93.00

11-16 P2 OSM9DA0263	ACS DESKTOP SOLUTIONS, INC.	09/08/99	09/08/99	INSTALL	50.00
11-16 P1 OCA34000040	CHARLES P FUENTES	11/12/99	11/12/99	TELEVISION	313.49
11-30 S2 99334004646		09/28/99	09/30/99	EQUIPMENT (TRANSFER)	35.21
11-30 S2 99334004647		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	352.08
11-30 S2 99334004648		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,243.46
12-03 P1 OCA34000053	ACS DESKTOP SOLUTIONS, INC.	11/01/99	11/30/99	COMPUTER HARDWARE LEASE	500.00
12-31 S2 99365004142		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	42,003.39
12-31 HV OA901000228	ACS DESKTOP SOLUTIONS, INC.	10/01/99	10/31/99	CHANGE A/C# FROM 3113 TO 3118	-500.00
12-31 HV OA901000228	DO	10/01/99	10/31/99	CHANGE A/C# FROM 3113 TO 3118	500.00
				EQUIPMENT TOTALS:	56,944.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,295.63
				OFFICE TOTALS:	297,295.63

1999 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,496.65	33,103.61
PERSONNEL COMPENSATION	632,929.65	156,120.49
PERSONNEL BENEFITS	442.04	141.63
TRAVEL	18,687.11	4,481.95
RENT, COMMUNICATION, UTILITIES	73,113.04	16,262.89
PRINTING AND REPRODUCTION	11,932.01	5,550.90
SUPPLIES AND MATERIALS	30,244.67	6,821.23
EQUIPMENT	57,504.45	19,536.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,349.62	242,018.94
OFFICE TOTALS:	875,349.62	242,018.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	590.97
11-29 P4 9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	502.35
11-30 P5 9M4392502B	DISBURSING OFC-US POSTAL SVC	10/19/99	10/19/99	FRANKED MAIL	31,498.82
12-29 P4 9USPS119913	UNITED STATES POSTAL SERVICE	11/01/99	11/30/99	FRANKED MAIL	511.47
				FRANKED MAIL TOTALS:	33,103.61

PERSONNEL COMPENSATION

ADDISON,JUNE ANN	10/01/99	12/31/99	STAFF ASSISTANT	7,346.25
AHERN,JEANNE B	10/01/99	12/31/99	STAFF ASSISTANT	9,693.75
BROZEK,ANN MARIE	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	19,331.25
CHAPDELAINE,RONALD H	10/01/99	12/31/99	STAFF ASSISTANT	2,812.50
FERRIS,REGINA M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	5,499.99
JOHNSON,BRIDGETTE LEE	10/01/99	12/31/99	INTERN COORDINATOR/SYS ADMIN	7,772.51
KEANEY,JOHN DAVID	10/01/99	12/31/99	STAFF ASSISTANT	14,112.51
KELLY,ADAM	10/01/99	10/31/99	PAID INTERN	750.00
KELLY,RYAN J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,772.51
KENNEDY,KEVIN E	10/01/99	12/31/99	STAFF ASSISTANT	16,299.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD E NEAL -CON.							
		LEYDON,JAMES B	10/01/99	12/31/99	EXECUTIVE ASSISTANT		17,424.99
		MCGUINNESS,ANTHONY A	10/01/99	12/31/99	PAID INTERN		3,750.00
		MILBIER,NOREEN SEXTON	10/01/99	12/31/99	STAFF ASSISTANT		7,937.49
		PRUCKER,MICHAEL J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,100.00
		PURCELL,VIRGINIA	10/01/99	12/31/99	STAFF ASSISTANT DISTRICT OFFICE		6,075.00
		RABBITT,EMILY R	10/01/99	12/31/99	PAID INTERN		750.00
		TRANGHESE,WILLIAM A	10/01/99	12/31/99	PRESS SECRETARY		14,691.75
					PERSONNEL COMPENSATION TOTALS:		156,120.49
	PERSONNEL BENEFITS						
10-31	S7 99304000093		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000084		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000092		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
					PERSONNEL BENEFITS TOTALS:		141.63
	TRAVEL						
10-06	P1 0MA02000002	HON. RICHARD E. NEAL	09/24/99	09/24/99	FLIGHT FROM WASHINGTON WASHINGTON NATIONAL-BOSTON		192.00
10-06	P1 0MA02000002	DO	09/28/99	09/28/99	FLIGHT FROM HARTFORD CT TO WASHINGTON AND PLUS $15.00 FEE.		245.00
10-06	P1 0MA02000004	VIRGINIA PURCELL	09/23/99	09/29/99	MILEAGE		44.30
10-15	P1 0MA02000010	HON. RICHARD E. NEAL	10/07/99	10/07/99	FLIGHT WASHINGTON TO .....HARTFORD..(3754).....		230.25
10-15	P1 0MA02000010	DO	10/10/99	10/10/99	FLIGHT WASHINGTON TO .....HARTFORD..(.2294).....		231.25
10-15	P1 0MA02000010	DO	10/12/99	10/12/99	FLIGHT BOSTON TO WASHINGTON AND $15.00 FEE.		308.25
10-15	P1 0MA02000011	KEVIN E KENNEDY	09/10/99	09/24/99	MILEAGE		57.00
10-15	P1 0MA02000011	DO	09/10/99	09/24/99	TOLLS		14.35
10-21	P1 0MA02000013	HON. RICHARD E. NEAL	10/19/99	10/19/99	FLIGHT HARTFORD BRADLEY TO N/ :IONAL WITH $15.00 FEE		245.25
10-21	P1 0MA02000013	DO	10/04/99	10/04/99	FLIGHT HARTFORD BRADLEY TO WASHINGTON NATIONAL AND $15.00FEE		245.25
10-21	P1 0MA02000018	DO	10/15/99	10/15/99	FLIOGHT FROM DC TO .....HARTFORD/BRADLEY(.4061).		230.25
10-28	P1 0MA02000022	DO	10/22/99	10/22/99	FLIGHT FROM DC TO HARTFORD CT		230.25
11-05	P1 0MA02000027	DO	10/25/99	10/25/99	FLIGHT FROM BOSTON TO WASH- INGTON AND $15.00 FEE.		308.25
11-15	P1 0MA02000029	DO	10/25/99	10/25/99	FLIGHT FROM WASHINGTON .....TO.HARTFORD.(7688).....		230.25
11-15	P1 0MA02000029	DO	11/09/99	11/09/99	FLIGHT FROM HARTFORD CT TO BWI AIRPORT AND $15.00 TRAVEL AGENT FEE.		85.25
11-15	P1 0MA02000033	DO	11/02/99	11/02/99	FLIGHT BOSTON TO WASHINGTON AND $15.00 FEE(9363)		308.25
11-23	P1 0MA02000035	DO	11/05/99	11/05/99	FLIGHT FROM WASHINGTON- .....HARTFORD.(9530).....		230.25
11-23	P1 0MA02000035	DO	11/16/99	11/16/99	FLIGHT FROM HARTFORD- .....WASHINGTON.(1736).....		230.25
11-24	P1 0MA02000036	RYAN J KELLY	11/17/99	11/20/99	MILEAGE		267.30
11-24	P1 0MA02000036	DO	11/17/99	11/20/99	TOLLS		24.95
11-24	P1 0MA02000036	DO	11/18/99	11/18/99	PARKING		12.00
12-08	P1 0MA02000042	HON. RICHARD E. NEAL	11/18/99	11/18/99	FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD (4049)		230.25

12-14 P1	OMA02000046	HON. RICHARD E. NEAL	11/10/99	11/10/99	FLIGHT FROM WASHINGTON DC TO HARTFORD	230.25
12-14 P1	OMA02000047	RONALD H CHAPDELAINE	11/17/99	11/17/99	MILEAGE	51.30
					TRAVEL TOTALS:	4,481.95
	RENT, COMMUNICATION, UTILITIES					
10-06 P1	OMA02000003	AT&T	09/22/99	12/22/99	LEASE OF TELEPHONE EQUIPMENT	17.85
10-06 P1	OMA02000001	FEDERAL EXPRESS CORP	09/09/99	09/09/99	EMERGENCY SHIPMENT OF DOCUMENT	3.62
10-13 P1	OMA02000008	DO	09/21/99	09/21/99	SHIPMENT OF DOCUMENTS	3.62
10-13 P1	OMA02000009	DO	09/21/99	09/21/99	SHIPMENT OF DOCUMENTS	3.62
10-19 P1	OMA02000012	POSTMASTER, WASHINGTON, D.C.	07/13/99	07/13/99	STAMPS	33.00
10-21 P1	OMA02000016	FEDERAL EXPRESS CORP	10/01/99	10/01/99	SHIPMENT OF DOCUMENTS	3.62
10-21 P1	OMA02000017	DO	10/01/99	10/01/99	SHIPMENT OF DOCUMENTS	3.62
10-28 P1	OMA02000020	DO	10/05/99	10/05/99	EMERGENCY SHIPMENT OF DOCUMENT	3.62
10-28 P1	OMA02000021	DO	10/12/99	10/13/99	EMERGENCY SHIPMENT OF DOCUMENT	7.24
10-28 P1	OMA02000019	MEDIAONE	10/16/99	11/15/99	CABLE-DISTRICT OFFICE	59.57
10-29 S6	AMA00508A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT MILFORD	302.00
10-29 S6	AMA99798A10	DO	10/01/99	10/31/99	RENT SPRINGFIELD	2,507.00
10-31 S5	99304000481		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	53.45
10-31 S5	99304000913		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	657.87
10-31 S5	99304001352		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31 S5	99304001790		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	424.94
10-31 S5	99304002231		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	170.00
10-31 S5	99304002672		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	548.58
11-05 P1	OMA02000023	FEDERAL EXPRESS CORP	10/14/99	10/20/99	SHIPMENT OF DOCUMENTS	21.27
11-15 P1	OMA02000028	DO	10/25/99	10/27/99	SHIPMENT OF DOCUMENTS	10.86
11-23 P1	OMA02000034	DO	11/02/99	11/02/99	SHIPMENT OF DOCUMENTS	7.36
11-24 P1	OMA02000037	MEDIAONE	11/16/99	12/15/99	CABLE COSTS	59.57
11-29 P1	OMA02000039	FEDERAL EXPRESS CORP	11/05/99	11/05/99	SHIPMENT OF DCUMENTS	8.31
11-29 P1	OMA02000040	DO	11/05/99	11/09/99	SHIPMENT OF DOCUMENTS	10.98
11-30 S5	99334000480		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	53.45
11-30 S5	99334000912		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	664.22
11-30 S5	99334001351		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30 S5	99334001789		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5	99334002230		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	170.00
11-30 S5	99334002671		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	478.29
11-30 S6	AMA00508A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT MILFORD	302.00
11-30 S6	AMA99798A11	DO	11/01/99	11/30/99	RENT SPRINGFIELD	2,506.00
12-08 P1	OMA02000043	FEDERAL EXPRESS CORP	11/22/99	11/23/99	SHIPMENT OF DOCUMENTS	17.09
12-08 P1	OMA02000044	DO	11/19/99	11/23/99	SHIPMENT OF DOCUMENTS	7.24
12-08 P1	OMA02000045	DO	11/12/99	11/12/99	SHIPMENT OF DOCUMENTS	14.33
12-21 S6	AMA00508A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT MILFORD	302.00
12-21 S6	AMA99798A12	DO	12/01/99	12/31/99	RENT SPRINGFIELD	2,506.00
12-28 P1	OMA02000048	FEDERAL EXPRESS CORP	11/29/99	11/30/99	SHIPMENT OF DOCUMENTS	10.98
12-28 P1	OMA02000051	MEDIAONE	12/16/99	01/15/00	CABLE SERVIE - SPRINGFIELD	59.57
12-28 P1	OMA02000054	POSTMASTER, WASHINGTON, D.C.	10/04/99	10/04/99	POSTAGE	22.50
12-28 P1	OMA02000055	DO	10/05/99	10/05/99	POSTAGE	165.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD E NEAL -CON.							
12-28	P1 0MA02000056	POSTMASTER, WASHINGTON, D.C.	10/07/99	10/07/99	POSTAGE		30.00
12-29	P1 0MA02000057	AT&T	12/22/99	03/22/00	LEASE OF TELEPHONE EQUIPMNT		17.85
12-31	S5 99365000476		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		53.45
12-31	S5 99365000907		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		637.78
12-31	S5 99365001346		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001784		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		343.99
12-31	S5 99365002225		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		170.00
12-31	S5 99365002666		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		249.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,262.89
	PRINTING AND REPRODUCTION						
10-18	P2 OSPTP22630	BETHESDA ENGRAVERS	09/17/99	10/05/99	250 GOLD SEAL CARDS		28.00
10-31	S3 99304000057		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		187.90
11-22	P5 9M4392502AA	DAVID L. ANDRUKITIS, INC.	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		5,137.35
11-30	S3 99334000068		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		130.40
12-31	S3 99365000034		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		67.25
					PRINTING AND REPRODUCTION TOTALS:		5,550.90
	SUPPLIES AND MATERIALS						
10-13	P1 0MA02000005	AQUA COOL	08/02/99	08/10/99	WATER COSTS		37.40
10-13	P1 0MA02000007	DO	08/01/99	08/23/99	WATER COSTS		47.65
10-13	P1 0MA02000006	DAILY HAMPSHIRE GAZETTE	10/13/99	10/12/00	ONE YEAR RENEWAL		180.00
10-19	HR ACH146415	DO	10/31/99	10/12/00	ACH PAYMENT RETURN		-180.00
10-19	P1 0MA02RW1219	DO	10/13/99	10/12/00	ONE YEAR RENEWAL		180.00
10-21	P1 0MA02000015	AQUA COOL	09/01/99	09/28/99	WATER COSTS		40.85
10-21	P1 0MA02000014	UNION NEWS	10/31/99	10/30/00	52 WEEKS OF SUNDAY NEWSPAPER		98.28
10-31	S1 99304000132		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		743.42
11-05	P1 0MA02000024	AQUA COOL	09/01/99	09/08/99	WATER COSTS-D.C. OFFICE		18.50
11-05	P1 0MA02000026	DAILY HAMPSHIRE GAZETTE	10/13/99	10/12/00	SUBSCRIPTION/DAILY HAMPSHIRE		180.00
11-05	P1 0MA02000025	STAPLES	09/23/99	09/23/99	OFFICE SUPPLIES		82.90
11-15	P1 0MA02000032	AQUA COOL	10/01/99	10/15/99	WATER COSTS FOR D.C. OFFICE		32.25
11-15	P1 0MA02000031	CONGRESSIONAL QUARTERLY, INC	02/26/00	02/25/01	ONE YEAR-CQ WEEKLY		1,574.00
11-15	P1 0MA02000030	NEWSWEEK	01/01/00	12/31/00	ONE YEAR SUBSCRIPTION		59.40
11-29	P1 0MA02000038	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	SUB RENEWAL USA TODAY,WSJ		139.39
11-30	.1 99334000136		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		946.50
12-16	P2 OSSPA37696	XEROX CORPORATION	11/16/99	11/19/99	XEROX TONER CART.		274.98
12-28	P1 0MA02000050	AQUA COOL	11/01/99	11/19/99	WATER FOR D.C. OFFICE		40.00
12-28	P1 0MA02000049	NATIONAL JOURNAL GROUP	01/18/00	01/17/01	CONGRESS DAILY PM		1,397.00
12-28	P1 0MA02000052	THE NEW YORK TIMES	12/13/99	03/12/00	NEW YORK TIMES SUBSCRIPTION		110.50
12-29	P1 0MA02000059	NATIONAL JOURNAL GROUP	12/09/99	12/09/99	CAPITAL SOURCE		107.98
12-29	P1 0MA02000058	STAPLES	11/23/99	11/23/99	SUPPLIES		198.12
12-31	S1 99365000131		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		512.11

SUPPLIES AND MATERIALS TOTALS: 6,821.23

EQUIPMENT

10-05 P2	OM1D969153	INTERAMERICA TECHNOLOGIES INC.	06/23/99	06/23/99	SOFTWARE	504.00
10-05 P2	OM1D969153	DO	06/23/99	06/23/99	INSTALL	150.00
10-05 P2	OM1D969155	DO	06/23/99	06/23/99	SOFTWARE	56.00
10-05 P2	OM1D969155	DO	06/23/99	06/23/99	INSTALL	150.00
10-08 P2	OM1D9A0064	DO	06/23/99	06/23/99	MONITOR	295.00
10-08 P2	OM1W9A0065	DO	06/23/99	06/23/99	MONITOR	2,684.00
10-18 P2	OM1W969157	DO	06/23/99	06/23/99	SOFTWARE	325.00
10-18 P2	OM1W969157	DO	06/23/99	06/23/99	SOFTWARE	655.00
10-18 P2	OM1W969157	DO	06/23/99	06/23/99	SOFTWARE	504.00
10-18 P2	OM1W969157	DO	06/23/99	06/23/99	INSTALL	150.00
10-22 P2	OM1W9A0195	DO	08/09/99	08/09/99	PRINTER ACCESSORY	314.00
10-31 S2	99304003371		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	-900.00
10-31 S2	99304003372		09/23/99	09/30/99	EQUIPMENT (TRANSFER)	165.18
10-31 S2	99304003373		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,909.64
11-09 P2	OM1D9A0063	INTERAMERICA TECHNOLOGIES INC.	06/23/99	06/23/99	MONITOR	2,684.00
11-30 S2	99334003484		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	53.05
11-30 S2	99334003485		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	6.03
11-30 S2	99334003486		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,915.67
12-31 S2	99365003375		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,915.67

EQUIPMENT TOTALS: 19,536.24

OFFICIAL EXPENSES OF MEMBERS TOTALS: 242,018.94

OFFICE TOTALS: 242,018.94

1999 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,439.99	37,965.21
PERSONNEL COMPENSATION	712,171.73	180,280.57
PERSONNEL BENEFITS	91.64	0.00
TRAVEL	33,772.69	5,092.05
RENT, COMMUNICATION, UTILITIES	82,514.83	24,948.28
PRINTING AND REPRODUCTION	15,296.29	9,041.40
OTHER SERVICES	850.20	848.20
SUPPLIES AND MATERIALS	17,024.77	6,572.45
EQUIPMENT	49,011.88	10,439.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,174.02	275,187.46
OFFICE TOTALS:	959,174.02	275,187.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE NETHERCUTT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		817.29
10-29	P5	9M4408529B DO	09/02/99	09/02/99	FRANKED MAIL		865.93
10-29	P5	9M4408530A DO	09/11/99	09/11/99	FRANKED MAIL		257.80
11-24	P5	9M4408531B DO	10/07/99	10/07/99	FRANKED MAIL		423.39
11-24	P5	9M4408533B DO	10/20/99	10/20/99	FRANKED MAIL		596.13
11-29	P4	9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL		865.03
11-29	P5	9M4408535C DO	10/29/99	10/29/99	FRANKED MAIL		5,926.40
12-29	P4	9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL		750.91
12-29	P5	9M4408538C DO	11/08/99	11/08/99	FRANKED MAIL		27,462.33
						FRANKED MAIL TOTALS:	37,965.21
PERSONNEL COMPENSATION							
		ANDERSON,JEFF	10/01/99	10/31/99	CASEWORKER		1,916.67
		BECKER,GLYNDA A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,250.00
		BOVENKAMP,PILIP E	10/01/99	12/31/99	FIELD COORDINATOR		6,750.00
		DELANEY,ERIN K	11/01/99	11/30/99	PAID INTERN		1,500.00
		DESCHENES,ELISE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,000.00
		DORNAN,JAMES E.	10/01/99	12/31/99	CHIEF OF STAFF		20,000.01
		FEDDEMAN,EDWARD GRAY	10/01/99	12/01/99	PART-TIME EMPLOYEE		1,694.44
		FIKE,NANCY L	10/01/99	12/31/99	DISTRICT DIRECTOR		13,749.99
		FLACHBART,AMY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		16,250.01
		GILLESPIE,DONALD E	10/01/99	12/31/99	FIELD REPRESENTATIVE		9,999.99
		HOCH,MARY KAY	10/01/99	12/31/99	RECEPTIONIST		7,749.99
		JANSEN, SCOTT	10/01/99	12/31/99	SYSTEM MANAGER/LEGIS CORRESPONDENCE		9,999.99
		LEBRET,CATHY J	10/01/99	12/31/99	FIELD REPRESENTATIVE		5,625.00
		LISAIUS,KENNETH ALLEN	10/01/99	12/01/99	PART-TIME EMPLOYEE		6,777.77
		MCARTHUR,TOM	10/01/99	12/31/99	PRESS SECRETARY		12,500.01
		NEAL,ROBERT R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,250.00
		QUICK,JENNIFER J	10/01/99	12/31/99	STAFF ASSISTANT		5,750.01
		SCHACHT,HARD	10/01/99	12/31/99	OFFICE MANAGER		6,750.00
		SHORT,SHELLY A	10/01/99	12/31/99	CASEWORKER/FIELD COORDINATOR		6,666.67
		SILZEL,JACK M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,500.01
		TAYLOR,STEPHEN A	10/01/99	12/31/99	FIELD REPRESENTATIVE		2,600.01
						PERSONNEL COMPENSATION TOTALS:	180,280.57
TRAVEL							
10-06	P1	OWA05000003 ELISE DESCHENES	08/20/99	08/25/99	PARKING		30.00
10-06	P1	OWA05000001 MARY K. HOCH	09/22/99	09/25/99	AIRFARE SPOK-COLSPIGS		380.00
10-06	P1	OWA05000002 NANCY L FIKE	06/01/99	06/01/99	GAS		19.53
10-06	P1	OWA05000002 DO	06/02/99	09/14/99	MILEAGE		154.80
10-15	P1	OWA05000010 HON. GEORGE NETHERCUTT	10/01/99	10/03/99	AIRFARE DC-SPOK-DC		449.00

10-15	P1	OWA05000008	JACK M. SILZEL	09/30/99	10/04/99	AIRFARE DC-SPOK-DC	569.50
10-15	P1	OWA05000009	TOM MCARTHUR	09/26/99	09/26/99	TAXI CAB	15.00
10-15	P1	OWA05000009	DO	09/26/99	10/02/99	LODGING	801.27
10-19	P1	OWA05000011	MARY K. HOCH	09/22/99	09/25/99	LODGING	236.73
10-21	P1	OWA05000027	JACK M. SILZEL	10/01/99	10/01/99	MILEAGE	32.00
10-26	P1	OWA05000030	CATHY J. LEBRET	09/09/99	09/21/99	MILEAGE	66.80
10-26	P1	OWA05000029	NANCY L FIKE	10/02/99	10/12/99	MILEAGE	90.40
10-26	P1	OWA05000028	SHELLY A SHORT	10/20/99	10/20/99	R/T AIRFARE COLVILLE-PORTLAND	161.50
11-10	P1	OWA05000039	HON. GEORGE NETHERCUTT	10/24/99	10/25/99	OFFICIAL TRAVEL/AIRFARE	734.50
11-22	P1	OWA05000051	ELISE DESCHENES	11/15/99	11/18/99	DISTRICT CAR RENTAL	234.38
11-22	P1	OWA05000053	TOM MCARTHUR	09/26/99	10/01/99	AIRFARE SPOKE-DC-SPOKE	569.50
12-01	P1	OWA05000076	JAMES E. DORNAN	11/14/99	11/18/99	DISTRICT VISIT-HOTEL CHARGE	456.74
12-01	P1	OWA05000074	NANCY L FIKE	10/27/99	11/18/99	MILEAGE	90.40
						TRAVEL TOTALS:	5,092.05
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OWA05000004	TCI CABLE	09/20/99	10/19/99	DISTRICT CABLE	32.37
10-15	P1	OWA05000012	CITY OF WALLA WALLA	09/13/99	09/13/99	UTILITIES	40.90
10-15	P1	OWA05000015	FEDERAL EXPRESS CORP	09/21/99	09/21/99	FEDERAL EXPRESS	3.74
10-15	P1	OWA05000016	DO	09/09/99	09/13/99	FEDERAL EXPRESS	25.30
10-15	P1	OWA05000018	MODERN ELECTRIC WATER COMPANY	08/25/99	09/24/99	WATER BILL/SERVICE	13.35
10-15	P1	OWA05000013	PACIFIC POWER	08/31/99	10/01/99	UTILITIES	22.95
10-19	P1	OWA05000024	POSTMASTER, WASHINGTON, D.C.	05/17/99	05/17/99	STAMPS	66.00
10-19	P1	OWA05000024	DO	07/02/99	07/02/99	STAMPS	66.00
10-20	P9	WA0503R9910	HARLAN & MAXINE DOUGLASS	10/01/99	10/31/99	RENT/CAM-SPOKANE	500.00
10-20	P9	WA0502R9910	TERRY H.LAWSON & AND KELLY C.	10/01/99	10/31/99	COLVILLE - RENT	350.00
10-21	P9	WA0501R9910	RONALD & CHARLOTTE MUNNS	10/01/99	10/31/99	WALLA WALLA - RENT	500.00
10-28	P1	OWA05000033	AT&T WIRELESS SERVICES	09/01/99	09/30/99	CELLULAR PHONE SERVICE	103.27
10-28	P1	OWA05000034	FEDERAL EXPRESS CORP	09/15/99	10/04/99	FEDERAL EXPRESS DC-DISTRICT	94.83
10-29	P1	OWA05000031	AT&T CABLE SERVICES	10/20/99	11/19/99	DISTRICT CABLE	64.74
10-29	S6	AWA95110A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SPOKANE	2,722.00
10-31	S5	99304000482		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	175.89
10-31	S5	99304000914		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,121.25
10-31	S5	99304001353		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
10-31	S5	99304001791		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	99304002232		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	214.00
10-31	S5	99304002673		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	793.42
11-03	HR	ACH229158	AT&T CABLE SERVICES	10/20/99	11/19/99	ACH PAYMENT RETURN	-64.74
11-03	P1	OWA05RM1106	DO	10/20/99	11/19/99	DISTRICT CABLE	64.74
11-09	P1	OWA05000036	PACIFIC POWER	10/01/99	10/29/99	UTILITES	12.12
11-10	P1	OWA05000041	FEDERAL EXPRESS CORP	10/11/99	10/13/99	FEDERAL EXPRESS	7.94
11-10	P1	OWA05000043	DO	10/05/99	10/06/99	FEDERAL EXPRESS	7.24
11-10	P1	OWA05000047	DO	10/14/99	10/18/99	FEDERAL EXPRESS	11.93
11-10	P1	OWA05000046	MODERN ELECTRIC WATER COMPANY	09/24/99	10/25/99	VALLEY OFFICE WATER SVC	27.51
11-18	P1	OWA05000050	CITY OF WALLA WALLA	10/13/99	10/13/99	UTILITES	40.90
11-22	P1	OWA05000054	DO	11/12/99	11/12/99	UTILITIES	40.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE NETHERCUTT -CON.							
11-22	P9 WA0503R9911	HARLAN & MAXINE DOUGLASS	11/01/99	11/30/99	RENT/CAM-SPOKANE		500.00
11-22	P9 WA0501R9911	RONALD & CHARLOTTE MUNNS	11/01/99	11/30/99	WALLA WALLA - RENT		350.00
11-22	P9 WA0502R9911	TERRY H.LAWSON & AND KELLY C.	11/01/99	11/30/99	COLVILLE - RENT		350.00
11-30	S5 99334000481		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		175.89
11-30	S5 99334000913		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,161.11
11-30	S5 99334001352		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
11-30	S5 99334001790		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		590.98
11-30	S5 99334002231		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		214.00
11-30	S5 99334002672		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		799.08
11-30	S6 AWA95110A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SPOKANE		2,722.00
12-01	P1 OWA05000061	AT&T CABLE SERVICES	11/20/99	12/19/99	DISTRICT CABLE		35.37
12-01	P1 OWA05000066	AT&T WIRELESS SERVICES	10/06/99	11/01/99	CELLULAR PHONE SERVICE		101.59
12-01	P1 OWA05000062	FEDERAL EXPRESS CORP	11/03/99	11/09/99	FEDERAL EXPRESS		16.93
12-01	P1 OWA05000063	DO	08/04/99	08/09/99	FEDERAL EXPRESS		17.04
12-01	P1 OWA05000064	DO	11/02/99	11/02/99	FEDERAL EXPRESS		3.67
12-01	P1 OWA05000069	DO	10/22/99	10/25/99	FEDERAL EXPRESS		10.98
12-01	P1 OWA05000075	NANCY L FIKE	11/08/99	11/08/99	STAMPS FOR VALLEY OFFICE		108.90
12-15	P1 OWA05000078	PACIFIC POWER	10/29/99	12/03/99	UTILITIES		38.32
12-20	P9 WA0503R9912	HARLAN & MAXINE DOUGLASS	12/01/99	12/31/99	RENT/CAM-SPOKANE		500.00
12-20	P9 WA0501R9912	RONALD & CHARLOTTE MUNNS	12/01/99	12/31/99	WALLA WALLA - RENT		50.00
12-20	P9 WA0502R9912	TERRY H.LAWSON & AND KELLY C.	12/01/99	12/31/99	COLVILLE - RENT		350.00
12-21	S6 AWA95110A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SPOKANE		2,722.00
12-22	P1 OWA05000079	CITY OF WALLA WALLA	12/14/99	12/14/99	UTILITIES		40.37
12-28	P1 OWA05000080	POSTMASTER, WASHINGTON, D.C.	09/22/99	09/22/99	POSTAGE		66.00
12-28	P1 OWA05000081	DO	10/28/99	10/28/99	POSTAGE		66.00
12-31	S5 99365000477		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		175.89
12-31	S5 99365000908		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,186.31
12-31	S5 99365001347		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
12-31	S5 99365001785		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		72.00
12-31	S5 99365002226		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		214.00
12-31	S5 99365002667		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		555.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,948.28
	PRINTING AND REPRODUCTION						
10-06	P1 OWA05000005	ACCURATE WORD INC.	09/21/99	09/21/99	BUSINESS CARDS		32.00
10-08	P1 OWA05000007	J GRAIG SWEAT	08/17/99	08/17/99	PHOTOGRAPHY CHARGE		436.75
10-15	P1 OWA05000022	ACCURATE WORD INC.	10/07/99	10/07/99	POCKET CARDS		118.50
10-15	P1 OWA05000023	DO	10/06/99	10/06/99	BUSINESS CARDS		22.50
10-19	P1 OWA05000014	THE SPOKANE LILAC FESTIVAL	09/28/99	09/28/99	WELCOMING AD		225.00
10-27	P1 OGPO0999004	PUBLIC PRINTER	08/31/99	08/31/99	PRINTING		100.00
10-28	P1 OWA05000032	CONGRESSIONAL MAILING AND	10/07/99	10/07/99	2 PG LETTER AND 3 PG ENCLOSURE		88.00
11-10	P1 OWA05000044	ACCURATE WORD INC.	10/21/99	10/21/99	BUSINESS CARDS/BECKER		32.00

11-10	P1	OWA05000049	CONGRESSIONAL MAILING AND	10/12/99	10/12/99	ABORTION UPDATE LETTER	170.74
11-30	S3	99334000168		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-01	P1	OWA05000060	ACCURATE WORD INC.	11/17/99	11/17/99	BUSINESS CARDS	32.00
12-01	P1	OWA05000067	DO	11/10/99	11/10/99	APPOINTMENT CARDS	117.50
12-01	P1	OWA05000055	CONGRESSIONAL MAILING AND	11/17/99	11/17/99	TOWN HALL POSTCARD	2,845.92
12-01	P1	OWA05000056	DO	11/18/99	11/18/99	3 PAGE EDUCATION LETTER	55.38
12-01	P1	OWA05000057	DO	11/16/99	11/16/99	TOWN HALL MEETING COSTS	1,986.45
12-01	P1	OWA05000058	DO	11/02/99	11/02/99	REPRODUCTION LETTER	1,157.20
12-01	P1	OWA05000059	DO	11/02/99	11/02/99	SNAKE RIVER LETTER	846.41
12-01	P1	OWA05000068	J GRAIG SMEAT	08/17/99	08/17/99	PHOTOGRAPHY CHARGE	465.53
12-01	P1	OWA05000074	NANCY L FIKE	11/02/99	11/02/99	PRINTING SERVICE	75.76
12-01	P1	OWA05000075	DO	11/08/99	11/08/99	PRINTING OF VALLEY OFC INVITES	64.86
12-03	P1	OWA05000065	KCVL AM 1240	11/10/99	11/10/99	COMMERCIAL AD FOR TOWN HALLS	162.50
						PRINTING AND REPRODUCTION TOTALS:	9,041.40
	OTHER SERVICES						
10-22	P1	OWA05000025	JENNIFER J QUICK	10/19/99	10/19/99	LAMENTING	47.59
11-10	P1	OWA05000045	CONGRESSIONAL MAILING AND	10/28/99	10/28/99	MAILING CALENDARS-STUFFING ENV	352.00
12-01	P1	OWA05000073	SHELLY A SHORT	10/20/99	10/20/99	CLEANING SERVICE	270.25
12-01	P1	OWA05000073	DO	11/01/99	11/01/99	CLEANING SERVICE	178.36
						OTHER SERVICES TOTALS:	848.20
	SUPPLIES AND MATERIALS						
10-06	P1	OWA05000006	KERSHAWS INC	09/20/99	09/20/99	OFFICE SUPPLIES	262.64
10-06	P1	OWA05000002	NANCY L FIKE	09/15/99	09/15/99	MEETING	30.00
10-15	P1	OWA05000021	CONGRESSIONAL QUARTERLY	01/18/00	12/18/00	SUBSCRIPTION	1,339.00
10-15	P1	OWA05000017	HIGH TRAIL COFFEE COMPANY	10/05/99	10/05/99	COFFEE	27.86
10-15	P1	OWA05000020	KERSHAWS INC	09/15/99	09/22/99	DISTRICT OFFICE SUPPLIES	314.43
10-21	P1	OWA05000026	NANCY L FIKE	09/11/99	09/11/99	COMMITTEE HEARING RECEPTION- CATERING	62.70
10-21	P1	OWA05000026	DO	09/10/99	09/10/99	COMMITTEE HEARING RECEPTION- DRINKS	22.71
10-21	P1	OWA05000026	DO	04/16/99	04/16/99	COMMITTEE HEARING RECEPTION- COFFEE	8.11
10-28	P1	OWA05000035	US CAPITOL HISTORICAL SOCIETY	10/14/99	10/14/99	CALENDARS	2,890.00
10-31	S1	99304000257		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	466.67
11-10	P1	OWA05000042	DOW JONES & CO., INC.	02/02/00	02/01/01	NEWSPAPER SUBSCRIPTION	175.00
11-10	P1	OWA05000040	HIGH TRAIL COFFEE COMPANY	10/28/99	10/28/99	COFFEE	28.34
11-10	P1	OWA05000037	ROBERT R. NEAL	10/21/99	10/21/99	OFFICE SUPPLY	14.96
11-10	P1	OWA05000038	SCOTT JANSEN	10/21/99	10/21/99	OFFICE SUPPLIES	132.66
11-15	P1	OWA05000048	WAL*MART STORE #2016	10/17/99	10/17/99	OFFICE SUPPLIES	8.62
11-22	P1	OWA05000052	CATHY J. LEBRET	09/16/99	09/16/99	OFFICE SUPPLIES	13.45
11-30	S1	99334000263		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	339.52
12-01	P1	OWA05000074	NANCY L FIKE	11/16/99	11/16/99	FOOD AND SUPPLIES FOR VALLEY OFFICE OPENING	6.75
12-01	P1	OWA05000075	DO	11/16/99	11/16/99	GUEST BOOK FOR VALLEY OFFICE	19.95
12-01	P1	OWA05000075	DO	11/16/99	11/16/99	VALLEY OFFICE OPENING FOOD AND SUPPLIES	31.58
12-01	P1	OWA05000071	WA STATE MEDIA DIRECTORY	01/31/00	01/30/01	MEDIA DIRECTORY	85.00
12-06	P1	OWA05000072	A-1 SIGN COMPANY	11/09/99	11/09/99	TOWN HALL BANER	389.16
12-06	P1	OWA05000077	JAMES E. DORNAN	11/15/99	11/15/99	DISTRICT VISIT LUNCH W/ .....CONSTITUENTS	45.00
12-06	P1	OWA05000077	DO	11/17/99	11/17/99	DIDTRICT VISIT LUNCH W/ .....CONSTITUENTS	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE NETHERCUTT -CON.							
12-06	P1	OWA05000077 JAMES E. DORNAN	11/17/99	11/17/99	DISTRICT VISIT DINNER W/ ....CONSTITUENTS		34.00
12-06	P1	OWA05000077 DO	11/17/99	11/17/99	DISTRICT VISIT BREAKFAST W/ CONSTITUENTS		21.00
12-06	P1	OWA05000077 DO	11/16/99	11/16/99	DISTRICT VISIT LUNCH		14.00
12-06	P1	OWA05000070 WAL*MART STORE #2016	11/15/99	11/15/99	OFFICE SUPPLIES		8.62
12-27	P2	OSSPA37855 ACCUCOM SYSTEMS	12/06/99	12/09/99	TONER CART FOR CANON		180.00
12-31	S1	99365000257	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-438.28
					SUPPLIES AND MATERIALS TOTALS:		6,572.45
		EQUIPMENT					
10-13	HR	234767 STEPHEN A TAYLOR	08/17/99	08/17/99	REFUND; REBATE		-100.00
10-13	HR	234767 DO	08/17/99	08/17/99	REFUND; REBATE		-50.00
10-15	P1	OWA05000019 ROYAL BUSINESS SYSTEMS	09/01/99	09/01/99	OFFICE EQUIPMENT SERVICE		81.08
10-26	P1	OWA05000028 SHELLY A SHORT	10/19/99	10/19/99	PURCHASE PRINTER		268.86
10-31	S2	99304003676	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,459.12
11-30	S2	99334003910	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-103.50
11-30	S2	99334003911	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-11.50
11-30	S2	99334003912	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,447.62
12-31	S2	99365003651	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,447.62
					EQUIPMENT TOTALS:		10,439.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,187.46
					OFFICE TOTALS:		275,187.46
1998 HON. MARK W NEUMANN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-20	HR	OOPAC991208 HON. MARK NEUMANN	06/19/98	06/22/98	CANCELED CHECK - STALE DATED		-114.00
10-20	HR	OOPAC991208 DO	06/25/98	06/25/98	CANCELED CHECK - STALE DATED		-114.00
10-20	HR	OOPAC991208 DO	07/14/98	07/14/98	CANCELED CHECK - STALE DATED		-57.00
10-20	HR	OOPAC991208 DO	07/17/98	07/20/98	CANCELED CHECK - STALE DATED		-114.00
10-20	HR	OOPAC991208 DO	07/24/98	07/27/98	CANCELED CHECK - STALE DATED		-57.00
					TRAVEL TOTALS:		-456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-456.00
					OFFICE TOTALS:		-456.00

1999 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,536.22	2,281.20
PERSONNEL COMPENSATION	635,311.75	163,092.22
TRAVEL	42,660.95	16,913.27
RENT, COMMUNICATION, UTILITIES	81,353.47	21,804.22
PRINTING AND REPRODUCTION	5,277.79	119.32
OTHER SERVICES	2,770.00	0.00
SUPPLIES AND MATERIALS	27,100.43	5,810.00
EQUIPMENT	44,975.75	10,682.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,986.36	220,702.71
OFFICE TOTALS:	848,986.36	220,702.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	817.69
11-29 P4 9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL	730.50
12-29 P4 9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL	733.01
			FRANKED MAIL TOTALS:	2,281.20

PERSONNEL COMPENSATION

APPLEGARTH,LESLEY J	10/01/99	12/31/99	FIELD REPRESENTATIVE CASEWORKER	8,499.99
COEN,CHRISTINA L	10/01/99	12/31/99	DISTRICT STAFF ASSIST	2,250.00
DILLON,JOY A	10/01/99	12/31/99	CASEWORKER	7,250.00
JANAS,JEFFREY BRIAN	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,250.01
KING,JOY M	10/01/99	12/31/99	DEPUTY PRESS SECRETARY/LC	6,249.99
KOZLOWSKI,MISTY E	10/01/99	12/31/99	DISTRICT STAFF ASSISTANT	2,967.24
LEWANDOWSKI, CORREY R.	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	20,374.99
MOZINGO,ANNMARIE L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.01
OLEXO,ROBERT E	10/01/99	12/31/99	PART-TIME EMPLOYEE	7,500.00
RIITH,HILDA M TATE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	11,750.01
ROBINSON,MARIA	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,000.00
ROSE,JOSEPH E	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,999.99
SEIVERTSON,PAULA RAE	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER	9,750.00
TREDWAY,JODY D	10/01/99	12/31/99	CASEWORKER	7,500.00
VOLZ,NEIL	10/01/99	12/31/99	CHIEF OF STAFF	24,999.99
WADE,TRICIA S	12/09/99	12/31/99	TEMPORARY EMPLOYEE	500.00
WATSON,DENNIS E	01/03/99	12/31/99	FIELD REPRESENTATIVE	9,500.00
			PERSONNEL COMPENSATION TOTALS:	163,092.22

TRAVEL

10-01 P1 90H18000475 HON. ROBERT W. NEY	09/21/99	09/21/99	AIRFARE PITT-DC	221.00
10-05 P1 00H18000002 COREY R. LEWANDOWSKI	09/24/99	09/24/99	GAS	13.17
10-05 P1 00H18000001 HON. ROBERT W. NEY	09/16/99	09/16/99	GAS	17.81
10-05 P1 00H18000001 DO	09/24/99	09/24/99	MEAL	35.40
10-06 P1 00H18000005 DO	10/04/99	10/04/99	AIRFARE PITT-WDC	232.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT W NEY -CON.							
10-12	P1 00H18000010	COREY R. LEWANDOWSKI	10/01/99	10/01/99	GAS		13.75
10-12	P1 00H18000010	DO	10/01/99	10/01/99	OFFICIAL MEAL		4.83
10-12	P1 00H18000010	DO	10/02/99	10/02/99	GAS		16.25
10-12	P1 00H18000010	DO	10/04/99	10/04/99	GAS		18.50
10-12	P1 00H18000010	DO	10/04/99	10/04/99	OFFICIAL MEAL		3.60
10-12	P1 00H18000011	DO	10/06/99	10/06/99	GAS		29.76
10-14	P1 90H18000474	NEIL VOLZ	09/24/99	09/24/99	AIRFARE BWI-PITT		250.00
10-15	P1 00H18000015	COREY R. LEWANDOWSKI	10/08/99	10/08/99	AIRFARE WDC-COLUMBUS		84.87
10-15	P1 00H18000015	DO	10/08/99	10/08/99	TAXI		17.70
10-15	P1 00H18000015	DO	10/08/99	10/08/99	GAS		16.85
10-15	P1 00H18000015	DO	10/09/99	10/09/99	GAS		8.00
10-15	P1 00H18000015	DO	10/12/99	10/12/99	GAS		15.01
10-15	P1 00H18000020	HON. ROBERT W. NEY	09/19/99	09/19/99	GAS		14.39
10-15	P1 00H18000020	DO	09/24/99	09/24/99	AIRPORT PARKING		5.00
10-15	P1 00H18000021	DO	10/12/99	10/12/99	AIRFARE PITT-DC		231.25
10-15	P1 00H18000016	MARIA ROBINSON	10/06/99	10/06/99	TAXI		8.00
10-15	P1 00H18000016	DO	10/06/99	10/06/99	TAXI		8.00
10-15	P1 00H18000022	NEIL VOLZ	09/27/99	09/27/99	GAS		16.34
10-20	P9 OH1801L9910	CHRYSLER FINANCIAL CO	10/01/99	10/31/99	LEASED AUTO		690.31
10-21	P1 00H18000026	COREY R. LEWANDOWSKI	10/19/99	10/19/99	GAS		19.10
10-21	P1 00H18000025	HON. ROBERT W. NEY	10/07/99	10/07/99	GAS		23.70
10-21	P1 00H18000025	DO	10/14/99	10/14/99	PARKING		2.50
10-21	P1 00H18000025	DO	10/15/99	10/15/99	MEAL EXPENSE		33.60
10-21	P1 00H18000027	DO	10/14/99	10/15/99	AIRFARE DC-PITT-DC		465.50
10-21	P1 00H18000027	DO	09/25/99	09/25/99	TAXI		5.00
10-21	P1 00H18000027	DO	10/12/99	10/12/99	MEAL		42.13
11-03	P1 00H18000035	DO	10/22/99	10/22/99	AIRFARE DC-PITT		234.25
11-03	P1 00H18000035	DO	10/25/99	10/25/99	AIRFARE PITT-DC		231.25
11-08	P1 00H18000045	COREY R. LEWANDOWSKI	10/28/99	10/28/99	GAS		17.80
11-08	P1 00H18000040	HON. ROBERT W. NEY	11/01/99	11/01/99	AIRFARE PITT-WDC		231.25
11-08	P1 00H18000044	DO	10/22/99	10/22/99	OFFICIAL MEAL EXPENSE		14.12
11-12	P1 00H18000049	COREY R. LEWANDOWSKI	10/28/99	10/28/99	OFFICIAL MEAL EXPENSE		17.94
11-12	P1 00H18000049	DO	10/29/99	10/29/99	GAS		21.10
11-12	P1 00H18000049	DO	11/01/99	11/01/99	AIRPORT PARKING		2.50
11-12	P1 00H18000049	DO	11/01/99	11/01/99	OFFICIAL MEAL EXPENSE		19.00
11-12	P1 00H18000049	DO	11/02/99	11/02/99	GAS		18.00
11-15	P1 00H18000050	DO	11/03/99	11/03/99	GAS		15.25
11-15	P1 00H18000058	HON. ROBERT W. NEY	10/01/99	10/01/99	MEAL EXPENSE		13.11
11-15	P1 00H18000059	NEIL VOLZ	09/27/99	09/27/99	GAS		15.57
11-22	P9 OH1801L9911	CHRYSLER FINANCIAL CO	11/01/99	11/30/99	LEASED AUTO		690.31
11-29	P1 00H18000060	HON. ROBERT W. NEY	11/16/99	11/16/99	GAS		18.84

11-29	P1	00H18000060	HON. ROBERT W. NEY	11/16/99	11/16/99	MEAL EXPENSE	24.02
11-29	P1	00H18000060	DO	11/18/99	11/18/99	TAXI EXPENSE	6.50
11-29	P1	00H18000060	DO	11/18/99	11/18/99	TAXI EXPENSE	6.50
11-29	P1	00H18000060	DO	11/19/99	11/19/99	MEAL EXPENSE	14.47
11-29	P1	00H18000061	DO	11/11/99	11/11/99	MEAL EXPENSE	6.56
11-29	P1	00H18000061	DO	11/11/99	11/11/99	GAS	11.92
11-29	P1	00H18000061	DO	11/12/99	11/12/99	MEAL EXPENSE	17.62
11-29	P1	00H18000061	DO	11/13/99	11/13/99	GAS	10.65
11-29	P1	00H18000061	DO	11/15/99	11/15/99	GAS	20.48
11-29	P1	00H18000062	DO	10/29/99	10/29/99	GAS	15.80
11-29	P1	00H18000062	DO	10/31/99	10/31/99	GAS	17.00
11-29	P1	00H18000062	DO	11/03/99	11/03/99	TAXI EXPENSE	6.50
11-29	P1	00H18000062	DO	11/05/99	11/05/99	GAS	22.08
11-29	P1	00H18000062	DO	11/08/99	11/08/99	GAS	18.56
11-29	P1	00H18000063	DO	11/19/99	11/19/99	AIRFARE DC-PITT	234.25
11-29	P1	00H18000063	DO	11/20/99	11/20/99	GAS	18.29
11-29	P1	00H18000063	DO	11/20/99	11/20/99	MEAL EXPENSE	11.53
11-29	P1	00H18000064	MARIA ROBINSON	11/10/99	11/10/99	TAXI EXPENSE	7.00
12-01	P1	00H18000070	JEFFREY BRIAN JANAS	11/14/99	11/14/99	AIRFARE CLEVELAND-WDC	165.25
12-09	P1	00H18000090	COREY R. LEWANDOWSKI	11/30/99	11/30/99	GAS	17.00
12-09	P1	00H18000090	DO	11/30/99	11/30/99	GAS	18.30
12-09	P1	00H18000090	DO	12/05/99	12/05/99	OFFICIAL MEAL EXPENSE	4.92
12-09	P1	00H18000090	DO	12/05/99	12/05/99	GAS	19.70
12-09	P1	00H18000092	DO	12/06/99	12/06/99	GAS	15.25
12-09	P1	00H18000092	DO	12/06/99	12/06/99	MEAL EXPENSE	3.60
12-09	P1	00H18000075	HON. ROBERT W. NEY	11/30/99	12/01/99	AIRFARE PITT-SEATTLE-PITT	605.50
12-09	P1	00H18000077	DO	11/19/99	11/19/99	AIRPORT PARKING	2.50
12-09	P1	00H18000077	DO	11/20/99	11/20/99	GAS	22.06
12-09	P1	00H18000077	DO	11/21/99	11/21/99	GAS	8.07
12-09	P1	00H18000077	DO	11/21/99	11/21/99	OFFICIAL MEAL EXPENSE	8.97
12-09	P1	00H18000077	DO	11/22/99	11/22/99	GAS	19.37
12-09	P1	00H18000073	JEFFREY BRIAN JANAS	11/12/99	11/12/99	AIRFARE WDC-CLEVELAND	170.50
12-09	P1	00H18000074	MARIA ROBINSON	11/28/99	12/04/99	AIRFARE WDC-SEATTLE-WDC	273.00
12-09	P1	00H18000091	DO	11/28/99	12/02/99	LODGING	1,346.63
12-09	P1	00H18000091	DO	12/02/99	12/02/99	TAXI	35.00
12-09	P1	00H18000076	NEIL VOLZ	12/01/99	12/01/99	AIRFARE WDC-PITT	234.25
12-09	P1	00H18000076	DO	12/05/99	12/05/99	AIRFARE PITT-WDC	231.25
12-16	P1	00H18000093	HON. ROBERT W. NEY	11/26/99	11/26/99	GAS	20.68
12-16	P1	00H18000093	DO	11/30/99	11/30/99	GAS	5.00
12-16	P1	00H18000093	DO	12/01/99	12/01/99	OFFICIAL MEAL EXPENSE	23.88
12-16	P1	00H18000093	DO	12/11/99	12/11/99	OFFICIAL MEAL EXPENSE	22.79
12-16	P1	00H18000093	DO	12/11/99	12/11/99	GAS	19.00
12-17	P1	00H18000095	COREY R. LEWANDOWSKI	12/07/99	12/07/99	GAS	14.10
12-17	P1	00H18000095	DO	12/07/99	12/07/99	OFFICIAL MEAL EXPENSE	23.01
12-20	P9	OH1801L9912	CHRYSLER FINANCIAL CO	12/01/99	12/31/99	LEASED AUTO	690.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT W NEY -CON.							
12-27	P1 00H18000098	HON. ROBERT W. NEY	12/08/99	12/08/99	GAS		14.35
12-27	P1 00H18000098	DO	12/12/99	12/12/99	GAS		19.11
12-27	P1 00H18000098	DO	12/12/99	12/12/99	GAS		18.81
12-27	P1 00H18000098	DO	12/12/99	12/12/99	MEAL EXPENSE		17.05
12-27	P1 00H18000096	MARIA ROBINSON	12/14/99	12/14/99	TAXI		7.00
12-27	P1 00H18000096	DO	12/14/99	12/14/99	TAXI		7.00
12-27	P1 00H18000097	NEIL VOLZ	12/02/99	12/02/99	GAS		17.54
12-27	P1 00H18000097	DO	12/02/99	12/02/99	AIRPORT PARKING		2.50
12-27	P1 00H18000097	DO	12/01/99	12/01/99	AIRPORT PARKING		2.50
12-27	P1 00H18000099	DO	12/14/99	12/17/99	AIRFARE DC-PITT-COLUMBUS-DC		318.50
12-28	P1 00H18000106	DO	12/01/99	12/01/99	MAIL EXPENSE		23.00
12-28	P1 00H18000106	DO	12/02/99	12/02/99	MEAL EXPENSE		27.00
12-29	P1 00H18000108	CHRYSLER FINANCIAL CO	01/01/00	11/30/00	OFFICIAL AUTO LEASE PAYOFF		7,594.18
12-29	P1 00H18000109	COREY R. LEWANDOWSKI	12/21/99	12/21/99	OFFICIAL STAFF TRAVEL PITT-DC		231.25
						TRAVEL TOTALS:	16,913.27
		RENT, COMMUNICATION, UTILITIES					
10-01	P1 90H18000476	AT & T WIRELESS SERVICE	09/16/99	09/16/99	OFFICIAL CELL PHONE CHGS		83.57
10-01	P1 90H18000478	COSHOCTON COUNTY FAIR	10/01/99	10/07/99	FAIR BOOTH		144.00
10-06	P1 00H18000008	FEDERAL EXPRESS CORP	09/13/99	09/13/99	OVERNIGHT MAIL		7.24
10-12	P1 00H18000014	FRONTIERVISION	10/05/99	11/04/99	CABLE SERVICE		33.83
10-12	P1 00H18000012	GUERNSEY COUNTY FAIR BOARD	09/27/99	09/27/99	FAIR BOOTH RENTAL		60.00
10-15	P1 00H18000019	ALLTEL	09/28/99	09/28/99	CELL PHONE SVC		1,223.82
10-15	P1 00H18000023	COREY R. LEWANDOWSKI	09/07/99	09/07/99	AIRFONE EXPENSE		8.05
10-15	P1 00H18000023	DO	09/07/99	09/07/99	AIRFONE EXPENSE		40.25
10-15	P1 00H18000023	DO	09/07/99	09/07/99	AIRFONE EXPENSE		8.05
10-15	P1 00H18000024	DO	09/07/99	09/07/99	AIRFONE EXPENSES		8.05
10-15	P1 00H18000024	DO	09/07/99	09/07/99	AIRFONE EXPENSE		8.05
10-15	P1 00H18000024	DO	09/07/99	09/07/99	AIRFONE EXPENSE		12.08
10-15	P1 00H18000020	HON. ROBERT W. NEY	09/24/99	09/24/99	AIRFONE EXPENSE		9.61
10-15	P1 00H18000020	DO	09/24/99	09/24/99	AIRFONE EXPENSE		7.15
10-15	P1 00H18000020	DO	09/24/99	09/24/99	AIRFONE EXPENSE		11.24
10-20	P9 OH1806R9910	MASONIC TEMPLE CO	10/01/99	10/31/99	ZANESVILLE - RENT		360.00
10-20	P9 OH1805R9910	ROGER BARACK	10/01/99	10/31/99	BELLAIRE - RENT		1,440.00
10-20	P9 OH1801R9910	TUSCARAWAS COUNTY COMMISSIONER	10/01/99	10/31/99	NEW PHILADELPHIA-RENT		350.00
10-21	P1 00H18000025	HON. ROBERT W. NEY	10/15/99	10/17/99	PHONE EXPENSES		71.64
10-28	P1 00H18000032	FEDERAL EXPRESS CORP	09/29/99	09/30/99	OVERNIGHT MAIL		7.36
10-28	P1 00H18000033	DO	09/28/99	09/30/99	OVERNIGHT MAIL		7.24
10-31	S5 99304000483		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		135.90
10-31	S5 99304000915		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,088.58
10-31	S5 99304001354		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
10-31	S5 99304001792		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		10.00

10-31	S5	99304002233		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	185.00
10-31	S5	99304002674		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	430.11
11-01	P1	00H18000034	TIME WARNER COMMUNICATION	10/18/99	11/17/99	CABLE SERVICE	30.83
11-03	P1	00H18000037	AT & T WIRELESS SERVICE	10/19/99	10/19/99	OFFICIAL CELL PHONE CHGS	53.86
11-03	P1	00H18000038	DO	10/16/99	10/16/99	OFFICIAL CELL PHONE CHGS	33.58
11-05	P1	00H18000039	FRONTIERVISION	11/05/99	12/04/99	CABLE SERVICE	32.32
11-08	P1	00H18000043	AT & T WIRELESS SERVICE	10/25/99	10/25/99	OFFICIAL CELL PHONE	8.14
11-08	P1	00H18000041	FEDERAL EXPRESS CORP	10/15/99	10/21/99	OVERNIGHT MAIL	7.24
11-15	P1	00H18000053	ALLTEL	10/27/99	10/27/99	OFFICIAL CELL PHONE CHGS	951.27
11-15	P1	00H18000054	FEDERAL EXPRESS CORP	10/22/99	10/26/99	OVERNIGHT MAIL	10.96
11-15	P1	00H18000055	DO	10/27/99	10/27/99	OVERNIGHT MAIL	3.62
11-15	P1	00H18000058	HON. ROBERT W. NEY	10/04/99	10/04/99	AIRFONE EXPENSE	4.70
11-22	P9	OH1806R9911	MASONIC TEMPLE CO	11/01/99	11/30/99	ZANESVILLE - RENT	360.00
11-22	P9	OH1805R9911	ROGER BARACK	11/01/99	11/30/99	BELLAIRE - RENT	1,440.00
11-22	P9	OH1801R9911	TUSCARAWAS COUNTY COMMISSIONER	11/01/99	11/30/99	NEW PHILADELPHIA-RENT	350.00
11-29	P1	00H18000068	AT & T WIRELESS SERVICE	11/16/99	11/16/99	CELL PHONE CHGS	33.58
11-29	P1	00H18000069	FEDERAL EXPRESS CORP	11/09/99	11/09/99	OVERNIGHT MAIL	3.62
11-29	P1	00H18000066	HON. ROBERT W. NEY	09/29/99	10/28/99	PHONE EXPENSES	30.22
11-29	P1	00H18000067	I 70 SELF STORAGE	08/01/99	11/30/99	TEMPORARY SPACE RENTAL	180.00
11-30	S5	99334000482		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	126.60
11-30	S5	99334000914		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,042.83
11-30	S5	99334001353		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
11-30	S5	99334001791		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	190.00
11-30	S5	99334002232		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	185.00
11-30	S5	99334002673		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	713.91
12-03	P1	00H18000071	TIME WARNER COMMUNICATION	11/18/99	12/17/99	CABLE SERVICE	27.83
12-08	P1	00H18000072	FRONTIERVISION	12/05/99	01/04/00	CABLE SERVICE	36.64
12-09	P1	00H18000081	ALLTEL	11/29/99	11/29/99	OFFICIAL CELL PHONE SERVICE	1,196.37
12-09	P1	00H18000080	AT & T WIRELESS SERVICE	11/25/99	11/25/99	OFFICIAL CELL PHONE SVC	445.23
12-09	P1	00H18000086	DO	11/19/99	11/19/99	OFFICIAL CELL PHONE SVC	38.10
12-09	P1	00H18000078	FEDERAL EXPRESS CORP	11/18/99	11/23/99	OVERNIGHT MAIL	7.24
12-09	P1	00H18000079	DO	11/18/99	11/23/99	OVERNIGHT MAIL	7.24
12-09	P1	00H18000082	DO	11/05/99	11/08/99	OVERNIGHT MAIL	10.86
12-09	P1	00H18000088	DO	11/16/99	11/16/99	OVERNIGHT MAIL	3.62
12-17	P1	00H18000094	HON. ROBERT W. NEY	10/29/99	11/28/99	PHONE CALLS	20.01
12-20	P9	OH1806R9912	MASONIC TEMPLE CO	12/01/99	12/31/99	ZANESVILLE - RENT	360.00
12-20	P9	OH1805R9912	ROGER BARACK	12/01/99	12/31/99	BELLAIRE - RENT	1,440.00
12-20	P9	OH1801R9912	TUSCARAWAS COUNTY COMMISSIONER	12/01/99	12/31/99	NEW PHILADELPHIA-RENT	350.00
12-28	P1	00H18000102	FEDERAL EXPRESS CORP	11/29/99	11/29/99	OVERNIGHT MAIL	7.24
12-28	P1	00H18000103	DO	11/23/99	12/01/99	OVERNIGHT MAIL	7.24
12-31	S4	99365001038		11/01/99	11/30/99	RECORDING (TRANSFER)	72.50
12-31	S5	99365000478		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	126.60
12-31	S5	99365000909		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,043.26
12-31	S5	99365001348		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
12-31	S5	99365001786		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	130.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT W NEY -CON.							
12-31	S5 99365002227		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		185.00
12-31	S5 99365002668		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		616.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,804.22
	PRINTING AND REPRODUCTION						
10-05	P1 00H18000004	ACCURATE WORD INC.	09/22/99	09/22/99	PRINTING EXPENSE		64.00
10-22	P1 00H18000029	XEROX CORPORATION	10/01/99	10/01/99	METER USAGE		1.12
11-30	S3 99334000291		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-22	P2 OSPTP23012	ACCURATE WORD INC.	11/22/99	12/03/99	1000 GOLD SEAL CARDS		51.00
					PRINTING AND REPRODUCTION TOTALS:		119.32
	SUPPLIES AND MATERIALS						
10-01	P1 90H18000477	OFFICE DEPOT	08/09/99	08/09/99	OFFICE SUPPLIES		75.25
10-01	P1 90H18000477	DO	08/12/99	08/12/99	OFFICE SUPPLIES		43.06
10-05	P1 00H18000003	HUGHES XEROGRAPHIC EQUIPMENT	09/25/99	09/25/99	OFFICE SUPPLIES		122.00
10-06	P1 00H18000007	KIMBERLY'S ART GALLERY	09/16/99	09/16/99	FRAMING EXPENSE		321.30
10-06	P1 00H18000006	NEIL VOLZ	09/27/99	09/27/99	OFFICIAL MEAL EXPENSE		23.00
10-06	P1 00H18000009	OFFICE MAX	08/27/99	08/27/99	DISTRICT OFFICE SUPPLIES		113.77
10-06	P1 00H18000009	DO	09/01/99	09/01/99	DISTRICT OFFICE SUPPLIES		19.98
10-06	P1 00H18000009	DO	09/15/99	09/15/99	DISTRICT OFFICE SUPPLIES		4.99
10-12	P1 00H18000013	AQUA COOL	08/31/99	08/31/99	DC BOTTLED WATER		52.30
10-15	P1 00H18000018	BUSINESS EQUIPTMENT CO	09/29/99	09/29/99	OFFICE SUPPLIES		12.71
10-15	P1 00H18000017	WATER TRANSPORT	09/27/99	09/27/99	BOTTLED WATER		20.00
10-22	P1 00H18000031	CULLIGAN	10/01/99	10/31/99	DISTRICT BOTTLED WATER		9.00
10-22	P1 00H18000028	JEFF'S AUTO BODY	10/05/99	10/05/99	AUTO MAINTENANCE		90.00
10-22	P1 00H18000030	MARIA ROBINSON	10/14/99	10/14/99	CONSTITUENT COFFEE SUPPLIES		5.96
10-31	S1 99304000427		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-615.49
11-03	P1 00H18000036	AQUA COOL	09/30/99	09/30/99	DC BOTTLED WATER		35.63
11-08	P1 00H18000046	JOY M. KING	10/30/99	10/30/99	CONSTITUENT COFFEE SUPPLIES		3.89
11-08	P1 00H18000048	NATIONAL JOURNAL GROUP	02/16/00	02/14/01	CONGRESS DAILY SUBSCRIPTION		1,397.00
11-08	P1 00H18000042	OFFICE MAX	09/24/99	09/24/99	OFFICE SUPPLIES		135.60
11-08	P1 00H18000042	DO	10/25/99	10/25/99	OFFICE SUPPLIES		18.66
11-08	P1 00H18000047	WATER TRANSPORT	10/25/99	10/25/99	DISTRICT BOTTLED WATER		20.00
11-15	P1 00H18000056	AQUA COOL	10/01/99	10/31/99	DC BOTTLED WATER		36.63
11-15	P1 00H18000057	CONGRESSIONAL QUARTERLY, INC	03/18/00	03/18/01	1-YR RENEWAL		1,574.00
11-15	P1 00H18000051	CULLIGAN	11/01/99	11/30/99	DISTRICT BOTTLED WATER		9.00
11-15	P1 00H18000052	DEVENDRA'S CITGO, INC.	10/04/99	10/04/99	OFFICIAL AUTO MAINTENANCE		21.95
11-29	P1 00H18000066	HON. ROBERT W. NEY	11/19/99	11/19/99	OFFICE SUPPLIES		64.99
11-30	S1 99334000433		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		477.97
12-06	P2 OSSPA37547	DETTRA FLAG COMPANY	11/01/99	11/04/99	15 X 25 US NYLON FLAG		267.30
12-07	P2 OSSPA37546	SERVICE WHOLESALE	11/01/99	11/09/99	TWIST STOP,BLK		9.35
12-09	P1 00H18000083	BUSINESS EQUIPTMENT CO	11/19/99	11/19/99	DISTRICT OFFICE SUPPLIES		24.81
12-09	P1 00H18000090	COREY R. LEWANDOWSKI	12/06/99	12/06/99	OFFICIAL MEAL EXPENSE W/ ....CONSTITUENT		24.00

12-09 P1	00H18000092	COREY R. LEWANDOWSKI	10/29/99	10/29/99	OFFICIAL AUTO EXPENSE	6.00
12-09 P1	00H18000085	HUGHES XEROGRAPHIC EQUIPMENT	11/23/99	11/23/99	DISTRICT OFFICE SUPPLIES	23.00
12-09 P1	00H18000087	OFFICE MAX	10/27/99	10/27/99	OFFICE SUPPLIES	95.91
12-09 P1	00H18000087	DO	10/28/99	10/28/99	OFFICE SUPPLIES	41.98
12-09 P1	00H18000087	DO	11/09/99	11/09/99	OFFICE SUPPLIES	99.15
12-09 P1	00H18000087	DO	11/10/99	11/10/99	OFFICE SUPPLIES	9.99
12-09 P1	00H18000084	WATER TRANSPORT	11/22/99	11/22/99	DISTRICT BOTTLED WATER	25.00
12-16 HR	141563	OFFICE DEPOT	11/29/99	11/29/99	REFUND; INCORRECT PAYEE	-75.25
12-16 HR	141563	DO	11/29/99	11/29/99	REFUND; INCORRECT PAYEE	-43.06
12-28 P1	00H18000101	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER	75.19
12-28 P1	00H18000100	CULLIGAN	12/06/99	12/06/99	BOTTLED WATER	9.00
12-28 P1	00H18000107	HOLIDAY INN	11/20/99	11/20/99	FOOD & BEVERAGE EXPENSES	83.19
12-28 P1	00H18000105	HON. ROBERT W. NEY	11/11/99	11/11/99	AUTO EXPENSE	6.00
12-28 P1	00H18000104	THE WASHINGTON POST	01/01/00	12/30/00	1-YR RENEWAL	62.40
12-29 P1	00H18000112	DEVENDRA'S CITGO, INC.	11/24/99	11/24/99	OFFICIAL AUTO MAINTENANCE	444.00
12-29 P1	00H18000111	THE WASHINGTON TIMES	01/25/00	01/25/01	1-YR RENEWAL OF WASH TIMES	118.27
12-29 P1	00H18000110	US CAPITOL HISTORICAL SOCIETY	12/15/99	12/15/99	CAPITOL CALENDARS-100	250.00
12-31 S1	99365000428		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	160.62
					SUPPLIES AND MATERIALS TOTALS:	5,810.00
	EQUIPMENT					
10-31 S2	99304004081		04/01/99	09/30/99	EQUIPMENT (TRANSFER)	-900.00
10-31 S2	99304004082		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,720.78
11-30 S2	99334004459		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	59.94
11-30 S2	99334004460		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.66
11-30 S2	99334004461		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.50
11-30 S2	99334004462		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1.20
11-30 S2	99334004463		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	8.52
11-30 S2	99334004464		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,727.44
12-21 P2	OSSPA37686	ACS DESKTOP SOLUTIONS, INC.	11/15/99	11/17/99	MS EXCEL 97 LIC.	336.00
12-31 S2	99365004020		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,727.44
					EQUIPMENT TOTALS:	10,682.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,702.71
					OFFICE TOTALS:	220,702.71

1998 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-19 HR	00PAC000107	FRONTIERVISION	07/05/98	08/04/98	CANCELED CHECK - STALE DATED	-29.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	-29.73
	EQUIPMENT					
12-31 S2	99365004018		04/30/98	04/30/98	EQUIPMENT (TRANSFER)	0.15
12-31 S2	99365004019		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	0.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT W NEY -CON.							
					EQUIPMENT TOTALS:		0.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-29.43
					OFFICE TOTALS:		-29.43
1999 HON. ANNE M. NORTHUP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,466.15	1,827.02
					PERSONNEL COMPENSATION	606,841.92	165,646.35
					PERSONNEL BENEFITS	163.42	0.00
					TRAVEL	17,973.64	3,373.74
					RENT, COMMUNICATION, UTILITIES	59,928.14	17,653.31
					PRINTING AND REPRODUCTION	5,539.87	966.43
					OTHER SERVICES	940.00	20.00
					SUPPLIES AND MATERIALS	13,248.88	1,644.10
					EQUIPMENT	62,359.50	17,397.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,461.52	208,528.53
					OFFICE TOTALS:	785,461.52	208,528.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		571.93
11-29	P4	9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL		820.14
12-29	P4	9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL		434.95
					FRANKED MAIL TOTALS:		1,827.02
PERSONNEL COMPENSATION							
		ADAMS,JULIE R	10/01/99	12/31/99	PRESS SECRETARY		10,250.01
		BARR,ELIZABETH	10/01/99	12/31/99	STAFF ASSISTANT		7,408.32
		BOHANNON,LEE ANNE	10/01/99	12/31/99	DIRECTOR OF ADMINISTRATION		8,999.99
		BROWN,MICHAEL A	10/01/99	11/23/99	PAID INTERN		956.95
		CARMACK,TERRY	10/01/99	12/31/99	CHIEF OF STAFF		26,012.74
		CRAIG,KRISTI Z	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		19,630.07
		CRAIG,SHERRI MILLER	10/01/99	12/31/99	DISTRICT DIRECTOR		18,352.13
		CRULEY,KYLE R	10/01/99	10/09/99	LEGISLATIVE CORRESPONDENT		616.50
		CUNNINGHAM,SEAN M	10/18/99	12/31/99	CONSTITUENT LIAISON		4,355.56
		DUDGEON,AMY M	10/01/99	12/31/99	DISTRICT ADMINISTRATOR		6,412.26
		ELLIOTT,MONEK M	10/01/99	12/31/99	STAFF ASSISTANT		5,264.78
		DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)		41.24
		HING,ABIGAIL L	10/12/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,486.10
		JOHNSON,C GRAYDON	10/01/99	12/31/99	CONSTITUENT LIAISON		6,369.44
		JOHNSON,CHERITA A	10/01/99	12/31/99	FIELD REPRESENTATIVE		7,375.00

KAPFHAMMER,LAURA	10/01/99	12/31/99	FIELD DIRECTOR		10,500.01
KENNY,JOHANNA L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,499.99
LOPEZ,JOHN P	10/01/99	10/22/99	SENIOR LEGISLATIVE ASSISTANT		2,750.00
MORRIS,NATHANIEL RYAN	10/27/99	12/06/99	PAID INTERN		306.94
OSBORNE,JENNIFER	10/01/99	10/01/99	CONSTITUENT LIAISON		69.44
SHUTTS,WENDY MARIE	11/08/99	12/31/99	STAFF ASSISTANT		3,738.89
STEINMANN,L BRANDON	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,249.99
				PERSONNEL COMPENSATION TOTALS:	165,646.35

TRAVEL

10-01 P1 9KY03000334	HON. ANNE M. NORTHUP	09/15/99	09/27/99	4 AIRFARE TICKETS FOR MBR	738.00
10-01 P1 9KY03000334	DO	09/21/99	09/21/99	TAXI FARE	13.00
10-06 P1 OKY03000003	AMY M DUDGEON	09/13/99	09/20/99	MILEAGE	27.30
10-06 P1 OKY03000001	CHERITA A JOHNSON	08/10/99	09/21/99	MILEAGE	44.10
10-06 P1 OKY03000001	DO	09/24/99	09/24/99	PARKING	3.00
10-06 P1 OKY03000004	HON. ANNE M. NORTHUP	10/04/99	10/04/99	TAXICAB FARE	13.00
10-06 P1 OKY03000004	DO	10/01/99	10/04/99	AIRFARE	295.75
10-06 P1 OKY03000005	KYLE R CRULEY	09/30/99	09/30/99	MILEAGE	92.40
10-06 P1 OKY03000002	SHERRI CRAIG	09/07/99	09/09/99	MILEAGE	14.70
10-18 P1 OKY03000009	AMY M DUDGEON	09/23/99	10/07/99	MILEAGE	24.00
10-18 P1 OKY03000014	CLARE G. OHNSON	10/06/99	10/06/99	MILEAGE	8.10
10-18 P1 OKY03000010	HON. ANNE M. NORTHUP	10/07/99	10/12/99	AIRFARE	328.75
10-18 P1 OKY03000011	JENNIFER OSBORNE	09/25/99	09/25/99	MILEAGE	26.40
10-18 P1 OKY03000012	KRISTI Z CRAIG	09/17/99	10/07/99	TAXI FARE	34.00
10-22 HR 234774	AMY M DUDGEON	08/25/99	08/27/99	REFUND; DUPLICATE PAYMENT	-14.40
10-22 HR 234774	DO	07/31/99	07/31/99	REFUND; DUPLICATE PAYMENT	-9.60
10-22 HR 234774	DO	08/06/99	08/06/99	REFUND; DUPLICATE PAYMENT	-8.10
10-22 HR 234774	DO	08/06/99	08/06/99	REFUND; DUPLICATE PAYMENT	-2.10
10-22 HR 234774	DO	08/11/99	08/11/99	REFUND; DUPLICATE PAYMENT	-2.10
10-22 HR 234774	DO	08/12/99	08/12/99	REFUND; DUPLICATE PAYMENT	-2.10
10-22 HR 234774	DO	07/22/99	07/29/99	REFUND; DUPLICATE PAYMENT	-21.30
10-22 HR 234774	CHERITA A JOHNSON	06/24/99	07/12/99	REFUND; DUPLICATE PAYMENT	-39.30
10-22 HR 234774	DO	07/14/99	07/19/99	REFUND; DUPLICATE PAYMENT	-3.90
10-22 HR 234774	CLARE G. OHNSON	08/17/99	08/17/99	RET'D CHK; PAYMENT ERROR	-3.60
10-22 HR 234774	DO	08/17/99	08/17/99	RET'D CHK; PAYMENT ERROR	-4.50
10-22 HR 234774	JENNIFER OSBORNE	07/08/99	07/08/99	REFUND; PAYMENT ERROR	-9.00
10-22 HR 234774	DO	07/16/99	07/16/99	REFUND; PAYMENT ERROR	-10.50
10-22 HR 234774	DO	07/22/99	07/22/99	REFUND; PAYMENT ERROR	-4.50
10-22 HR 234774	DO	08/19/99	08/26/99	RET'D CHK; DUPLICATE PAYMENT	-147.60
10-22 HR 234774	LAURA KAPFHAMMER	07/31/99	08/25/99	RET'D CHK; PAYMENT ERROR	-81.00
10-22 HR 234774	SHERRI CRAIG	08/11/99	08/25/99	REFUND; PAYMENT ERROR	-107.10
10-27 P1 OKY03000016	HON. ANNE M. NORTHUP	10/14/99	10/14/99	AIRFARE	134.25
10-27 P1 OKY03000016	DO	10/18/99	10/18/99	AIRFARE	134.25
10-27 P1 OKY03000017	JOHN P LOPEZ	10/18/99	10/18/99	MILEAGE	92.40
11-04 P1 OKY03000022	HON. ANNE M. NORTHUP	10/22/99	10/25/99	R/T AIRFARE	268.50
11-09 P1 OKY03000025	CLARE G. OHNSON	10/08/99	10/08/99	METER PARKING	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANNE M. NORTHUP -CON.							
11-09	P1 OKY03000025	CLARE G. OHNSON	10/10/99	10/10/99	MILEAGE		7.50
11-09	P1 OKY03000029	HON. ANNE M. NORTHUP	11/01/99	11/01/99	AIRFARE		189.25
11-09	P1 OKY03000026	LEEANNE BOHANNON	10/20/99	10/20/99	MILEAGE		1.20
11-09	P1 OKY03000033	SHERRI CRAIG	10/08/99	10/29/99	MILEAGE		30.09
11-16	HR 234790	CLARE G. OHNSON	10/06/99	10/06/99	RET'D CHK; PAYMENT ERROR		-8.10
11-16	P1 OKY03000034	HON. ANNE M. NORTHUP	10/28/99	11/08/99	AIRFARE		512.75
11-16	P1 OKY03RN1103	LEEANNE BOHANNON	10/06/99	10/06/99	MILEAGE		8.10
11-16	P1 OKY03000036	DO	11/05/99	11/05/99	MILEAGE		4.20
11-24	P1 OKY03000039	HON. ANNE M. NORTHUP	11/10/99	11/10/99	AIRFARE		134.25
11-24	P1 OKY03000037	LEEANNE BOHANNON	11/18/99	11/18/99	MILEAGE		6.00
12-10	P1 OKY03000046	AMY M DUDGEON	10/20/99	11/15/99	MILEAGE		20.40
12-10	P1 OKY03000047	CHERITA A JOHNSON	10/04/99	11/30/99	MILEAGE		74.40
12-10	P1 OKY03000041	HON. ANNE M. NORTHUP	11/18/99	12/07/99	AIRFARE		463.00
12-10	P1 OKY03000043	JULIE ADAMS	10/13/99	10/13/99	PARKING		4.00
12-10	P1 OKY03000042	LAURA KAPFHAMMER	11/18/99	11/18/99	MILEAGE		30.00
12-10	P1 OKY03000048	SHERRI CRAIG	11/03/99	11/30/99	MILEAGE		51.70
12-10	P1 OKY03000048	DO	11/24/99	11/24/99	PARKING METER		1.50
12-29	P1 OKY03000059	AMY M DUDGEON	11/18/99	12/09/99	MILEAGE		19.30
						TRAVEL TOTALS:	3,373.74
RENT, COMMUNICATION, UTILITIES							
10-01	P1 9KY03000337	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL		4.70
10-06	P1 OKY03000006	INTERMEDIA PARTNERS	10/06/99	11/05/99	CABLE TV SERVICE		38.23
10-29	S6 AKY94050A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT LOUISVILLE		3,613.00
10-31	S5 99304000484		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		175.07
10-31	S5 99304000916		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		157.23
10-31	S5 99304001355		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
10-31	S5 99304001793		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		74.00
10-31	S5 99304002234		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5 99304002675		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		640.59
11-04	P1 OKY03000018	AIRTOUCH PAGING	10/01/99	10/31/99	PAGERS SERVICE		36.30
11-04	P1 OKY03000020	GTE WIRELESS	10/17/99	10/17/99	CELL PHONES FOR THE DISTRICT		26.33
11-04	P1 OKY03000019	TERRY CARMACK	10/04/99	10/04/99	OFFICIAL PHONE CALLS		5.41
11-09	P1 OKY03000032	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL		3.62
11-09	P1 OKY03000031	INTERMEDIA PARTNERS	11/06/99	12/05/99	CABLE TV SERVICE		38.23
11-30	S4 99334001061		10/01/99	10/31/99	RECORDING (TRANSFER)		833.50
11-30	S5 99334000483		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		175.07
11-30	S5 99334000915		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		159.69
11-30	S5 99334001354		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001792		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5 99334002233		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		187.00
11-30	S5 99334002674		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		472.64

11-30	S6	AKY94050A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT LOUISVILLE	3,614.00
12-10	P1	OKY03000044	GTE WIRELESS	11/17/99	11/17/99	CELL PHONES FOR DISTRICT	84.64
12-10	P1	OKY03000043	JULIE ADAMS	07/23/99	10/12/99	TELEPHONE TOLLS	13.65
12-10	P1	OKY03000048	SHERRI CRAIG	11/20/99	11/20/99	POSTAGE	3.20
12-17	P1	OKY03000050	AIRTOUCH PAGING	12/15/99	12/15/99	PAGERS	54.45
12-17	P1	OKY03000051	INTERMEDIA PARTNERS	12/06/99	12/06/99	DISTRICT CABLE	38.23
12-21	S6	AKY94050A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT LOUISVILLE	3,614.00
12-28	P1	OKY03000053	FEDERAL EXPRESS CORP	12/08/99	12/08/99	OVERNIGHT MAIL	3.67
12-29	P1	OKY03000056	DO	11/17/99	11/17/99	OVERNIGHT MAIL	3.74
12-29	P1	OKY03000057	DO	12/01/99	12/01/99	OVERNIGHT MAIL	10.79
12-31	S4	99365001039		11/01/99	11/30/99	RECORDING (TRANSFER)	392.90
12-31	S5	99365000479		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	175.07
12-31	S5	99365000910		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	128.08
12-31	S5	99365001349		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001787		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	99365002228		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	99365002669		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	244.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,653.31
		PRINTING AND REPRODUCTION					
10-01	P1	9KY03000335	EDWARDS PHOTO	09/17/99	09/17/99	FILM DEVELOPMENT	42.40
10-27	P1	OGPO0999004	PUBLIC PRINTER	08/06/99	08/06/99	PRINTING	123.00
10-27	P1	OGPO0999004	DO	08/06/99	08/06/99	PRINTING	84.00
10-27	P1	OGPO0999004	DO	08/17/99	08/17/99	PRINTING	84.00
10-27	P1	OGPO0999004	DO	08/17/99	08/17/99	PRINTING	185.00
10-31	S3	99304000083		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	33.20
11-04	P1	OKY03000023	EDWARDS PHOTO	10/18/99	10/18/99	FILM DEVELOPMENT	23.50
11-09	P1	OKY03000028	ACCURATE WORD INC.	10/14/99	10/14/99	BUSINESS CARDS	32.00
11-30	S3	99334000097		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
12-10	P1	OKY03000040	EDWARDS PHOTO	12/01/99	12/01/99	FILM DEVELOPMENT	14.03
12-17	P1	OKY03000052	ACCURATE WORD INC.	11/23/99	11/23/99	BUSINESS CARDS	64.00
12-31	S3	99365000053		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	261.50
						PRINTING AND REPRODUCTION TOTALS:	966.43
		OTHER SERVICES					
12-29	P1	OKY03000055	ABIGAIL L HING	12/09/99	12/10/99	CRS CLASS	20.00
						OTHER SERVICES TOTALS:	20.00
		SUPPLIES AND MATERIALS					
10-01	P1	9KY03000336	CITY CAFE INC	09/07/99	09/07/99	BUS TOUR MEALS	39.75
10-06	P1	OKY03000001	CHERITA A JOHNSON	09/07/99	09/07/99	BUS TOUR SUPPLIES	3.78
10-06	P1	OKY03000001	DO	09/07/99	09/07/99	BUS TOUR REFRESHMENTS	7.61
10-18	P1	OKY03000013	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	63.70
10-18	P1	OKY03000008	OFFICE DEPOT	10/05/99	10/05/99	OFFICE SUPPLIES	24.99
10-18	P1	OKY03000008	DO	10/07/99	10/07/99	OFFICE SUPPLIES	22.64
10-27	P1	OKY03000015	CLARK PUBLISHING, INC.	10/13/99	10/13/99	RESOURCE BOOK	65.00
10-31	S1	99304000170		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	209.99
11-02	P2	9KY03000006	BOLD AUTOMATION ENTERPRISES	05/10/99	09/20/99	SERIAL CABLE	13.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANNE M. NORTHUP -CON.							
11-02	P2 9KY03000006	BOLD AUTOMATION ENTERPRISES	05/10/99	09/20/99	STYLUS CABLE		5.83
11-02	P2 9KY03000006	DO	05/10/99	09/20/99	AC ADAPTER		33.06
11-04	P1 0KY03000021	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER		50.31
11-09	P1 0KY03000030	OFFICE MAX	10/20/99	10/20/99	OFFICE SUPPLIES		61.42
11-09	P1 0KY03000027	THE LOUISVILLE COURIER-J	11/06/99	02/06/00	SUBSCRIPTION		92.30
11-16	P1 0KY03000035	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		58.46
11-24	P1 0KY03000038	OFFICE DEPOT	11/08/99	11/08/99	OFFICE SUPPLIES		46.94
11-30	S1 99334000175		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		257.12
12-09	P1 0KY03000007	OFFICE MAX	10/05/99	10/05/99	OFFICE SUPPLIES		24.99
12-09	P1 0KY03000007	DO	10/07/99	10/07/99	OFFICE SUPPLIES		22.64
12-10	P1 0KY03000042	LAURA KAPFHAMMER	11/18/99	11/18/99	ACADEMY BOARD LUNCH		54.12
12-10	P1 0KY03000042	DO	11/19/99	11/19/99	ACADEMY BOARD BREAKFAST		19.30
12-10	P1 0KY03000048	SHERRI CRAIG	11/30/99	11/30/99	SUPPLIES		6.19
12-15	P1 0KY03000045	ABIGAIL L HING	11/18/99	11/18/99	COMPUTER KEYBOARD		55.80
12-17	P1 0KY03000049	OFFICE DEPOT	11/30/99	11/30/99	OFFICE SUPPLIES		46.42
12-28	P1 0KY03000054	DO	12/04/99	12/04/99	OFFICE SUPPLIES		93.36
12-29	P1 0KY03000058	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER		44.26
12-31	S1 99365000169		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		220.51
					SUPPLIES AND MATERIALS TOTALS:		1,644.10
	EQUIPMENT						
10-31	S2 99304003475		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,973.66
11-04	P1 0KY03000024	ACS DESKTOP SOLUTIONS, INC.	10/22/99	10/22/99	SYSTEM DATA UPDATE/SOFTWARE		3,750.00
11-30	S2 99334003607		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-955.19
11-30	S2 99334003608		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-106.07
11-30	S2 99334003609		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,867.59
12-31	S2 99365003464		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,867.59
					EQUIPMENT TOTALS:		17,397.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,528.53
					OFFICE TOTALS:		208,528.53

1999 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,947.55	28,606.57
PERSONNEL COMPENSATION	619,108.86	173,553.10
TRAVEL	481.20	131.00
RENT, COMMUNICATION, UTILITIES	72,336.77	19,062.89
PRINTING AND REPRODUCTION	34,633.30	10,826.08
OTHER SERVICES	909.00	0.00
SUPPLIES AND MATERIALS	13,637.29	3,196.90
EQUIPMENT	55,420.53	13,821.74

OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,474.50	249,198.28
OFFICE TOTALS:	886,474.50	249,198.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	366.19
11-29 P4	9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	637.42
12-29 P4	9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	227.50
12-29 P5	9M4422514B	DO	11/23/99	11/23/99	FRANKED MAIL	27,375.46
					FRANKED MAIL TOTALS:	28,606.57

PERSONNEL COMPENSATION

ATKINS,THOMAS L	10/01/99	12/31/99	CASEWORKER/DISTRICT AIDE	11,500.01
BOUKER,JON S	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	10,750.01
BUNN,SHEILA E	10/12/99	12/31/99	DISTRICT OFFICE DIRECTOR	11,972.23
DAY,CRYSTAL T	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	10,000.00
GARDNER,AISHA J	10/01/99	10/18/99	STAFF ASSISTANT	1,100.00
GILLIS,CHERRY V	10/01/99	10/18/99	DISTRICT OFFICE DIRECTOR	2,400.00
GRALTON,SEAN	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	11,499.99
HARRIS,SULAIMAN	10/04/99	12/31/99	PAID INTERN	830.87
HUDSON,JULIA E	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	17,250.01
JOHNSON,LAVONNIA D	10/01/99	12/31/99	SENIOR CASEWORKER	10,999.99
KNIGHT,STEPHANIE A	10/01/99	12/31/99	CASEWORKER	9,000.00
MARTIN,ANDREA D	10/01/99	10/31/99	SHARED EMPLOYEE	3,000.00
MOORE,EDWARD C	10/01/99	12/31/99	CASEWORKER	14,250.00
MORRISON,MATTHEW P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,499.99
RAMIREZ,SONIA	10/01/99	12/31/99	STAFF ASSISTANT	9,250.00
TURNER,MARVIN	10/01/99	12/31/99	CASEWORKER	9,499.99
WILLIAMS,CHERYL L	10/01/99	12/31/99	STAFF ASSISTANT	9,750.01
WRIGHT,ISAAC	10/01/99	12/31/99	STAFF ASSISTANT	7,500.01
YEE,BONDING	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	173,553.10

TRAVEL

11-03 P1	0DC00000007	HON ELEANOR HOLMES NORTON	09/17/99	09/17/99	PARKING	4.00
11-03 P1	0DC00000007	DO	09/09/99	09/09/99	PARKING	7.00
11-03 P1	0DC00000004	MATTHEW P MORRISON	10/12/99	10/12/99	CABFARE	5.00
11-03 P1	0DC00000006	DO	10/15/99	10/15/99	PARKING	12.00
11-03 P1	0DC00000006	DO	10/18/99	10/18/99	CABFARE	12.00
11-04 P1	0DC00000005	CHERYL L WILLIAMS	10/08/99	10/08/99	CABFARE	5.00
12-03 P1	0DC00000018	DO	10/25/99	10/25/99	CABFARE	8.00
12-03 P1	0DC00000022	DO	11/23/99	11/23/99	CABFARE	5.00
12-03 P1	0DC00000022	DO	11/23/99	11/23/99	CABFARE	5.00
12-03 P1	0DC00000014	HON ELEANOR HOLMES NORTON	10/08/99	10/08/99	PARKING	11.00
12-03 P1	0DC00000014	DO	11/19/99	11/19/99	PARKING	11.00
12-03 P1	0DC00000023	MATTHEW P MORRISON	11/10/99	11/10/99	CABFARE	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELEANOR HOLMES NORTON -CON.							
12-17	P1 ODC00000034	HON ELEANOR HOLMES NORTON	12/03/99	12/03/99	PARKING		11.00
12-17	P1 ODC00000033	SEAN GRALTON	12/03/99	12/03/99	CABFARE IN DISTRICT		6.00
12-17	P1 ODC00000036	SHEILA BUNN	10/15/99	10/15/99	PARKING		9.00
12-28	P1 ODC00000035	E CARTWRIGHT MOORE	10/29/99	10/29/99	FARECARD		15.00
						TRAVEL TOTALS:	131.00
	RENT, COMMUNICATION, UTILITIES						
10-19	P9 DC0001R999A	CURTIS PROPERTIES	08/01/99	08/31/99	JUNE-SEPT RENT ADJUSTMENT		107.32
10-20	P9 DC0001R9910	DO	10/01/99	10/31/99	S.E. WASHINGTON - RENT		563.50
10-20	P9 DC0002R9910	INTERNATL UNION OF BRICKLAYERS	10/01/99	10/31/99	N.W. WASHINGTON - RENT		3,566.32
10-31	S5 99304000485		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		94.80
10-31	S5 99304000917		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		59.49
10-31	S5 99304001356		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5 99304001794		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		120.00
10-31	S5 99304002235		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		197.00
10-31	S5 99304002676		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		202.61
11-03	P1 ODC00000010	JULIA E HUDSON	09/14/99	10/13/99	OFFICE PHONE CALLS		31.25
11-03	P1 ODC00000003	REPETE COURIER INC	09/01/99	09/30/99	MESSENGER SERVICE IN DISTRICT		36.50
11-22	P9 DC0001R9911	CURTIS PROPERTIES	11/01/99	11/30/99	S.E. WASHINGTON - RENT		563.50
11-22	P9 DC0002R9911	INTERNATL UNION OF BRICKLAYERS	11/01/99	11/30/99	N.W. WASHINGTON - RENT		3,566.32
11-30	S5 99334000484		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		94.80
11-30	S5 99334000916		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		66.40
11-30	S5 99334001355		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
11-30	S5 99334001793		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		60.00
11-30	S5 99334002234		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		197.00
11-30	S5 99334002675		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		272.65
12-03	P1 ODC00000012	FEDERAL EXPRESS CORP	11/17/99	11/17/99	COURIER SERVICE		3.57
12-03	P1 ODC00000015	DO	10/25/99	10/25/99	COURIER SERVICE		11.75
12-03	P1 ODC00000021	REPETE COURIER INC	10/01/99	10/31/99	MESSENGER SERVICE		25.00
12-06	P9 DC0002R911A	INTERNATL UNION OF BRICKLAYERS	01/01/99	11/30/99	RENT INCREASE JAN-NOV 99		1,176.89
12-17	P1 ODC00000024	REPETE COURIER INC	11/01/99	11/30/99	MESSENGER SERVICE IN DISTRICT		8.50
12-17	P1 ODC00000031	SHEILA BUNN	11/19/99	11/19/99	POSTAGE		9.90
12-20	P9 DC0002R9912	INTERNATL UNION OF BRICKLAYERS	12/01/99	12/31/99	N.W. WASHINGTON - RENT		3,673.31
12-21	P9 DC0001R9912	CURTIS PROPERTIES	12/01/99	12/31/99	S.E. WASHINGTON - RENT		563.50
12-31	S5 99365000480		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		94.80
12-31	S5 99365000911		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		70.36
12-31	S5 99365001350		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001788		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		60.00
12-31	S5 99365002229		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		197.00
12-31	S5 99365002670		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		218.85

						RENT, COMMUNICATION, UTILITIES TOTALS:	19,062.89
		PRINTING AND REPRODUCTION					
10-26	P5	9M4422505AA	GENERAL SERV. ADMINISTRATION	08/22/99	08/22/99	SINGLE DROP MASS MAIL PRINTING	200.00
12-03	P1	0DC00000019	SEAN GRALTON	10/19/99	10/19/99	REIMBURSEMENT OF PHOTOS	9.88
12-03	P1	0DC00000020	DO	10/21/99	10/21/99	REIMBURSEMENT OF PHOTOS	9.88
12-21	P5	9M4422514A	CANTRELL/CUTTER PRINTING	11/16/99	11/16/99	SINGLE DROP MASS MAIL PRINTING	10,584.00
12-28	P1	0DC00000035	E CARTWRIGHT MOORE	11/14/99	11/14/99	PHOTOS	17.52
12-31	S3	99365000007		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	10,826.08
		SUPPLIES AND MATERIALS					
10-31	S1	99304000063		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-31.31
11-03	P1	0DC00000001	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	31.05
11-03	P1	0DC00000002	DO	08/31/99	08/31/99	BOTTLED WATER	50.10
11-03	P1	0DC00000008	DO	08/31/99	09/20/99	BOTTLED WATER	38.69
11-03	P1	0DC00000009	DO	08/31/99	09/16/99	BOTTLED WATER	25.00
11-30	S1	99334000067		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	331.93
11-03	P1	0DC00000016	AQUA COOL	09/30/99	10/14/99	BOTTLED WATER	26.50
12-03	P1	0DC00000017	DO	09/30/99	10/19/99	BOTTLED WATER	39.69
12-03	P1	0DC00000013	STAPLES	11/17/99	11/17/99	OFFICE SUPPLIES	19.41
12-15	P1	0DC00000011	SHIRLEY ANN WATERS	05/04/99	05/04/99	REIMBURSEMENT FOR REQUEST	24.16
12-17	P1	0DC00000037	CONGRESSIONAL QUARTERLY, INC	01/10/00	01/10/01	SUB RENEWAL-CQ DAILY MONITOR	1,599.00
12-17	P1	0DC00000032	JULIA E HUDSON	12/04/99	12/04/99	DECORATION FOR TOWN HALL MTG	4.73
12-17	P1	0DC00000026	SHEILA BUNN	12/03/99	12/03/99	REFRESHMENTS TOWN HALL MEETING	258.67
12-17	P1	0DC00000030	DO	12/04/99	12/04/99	REFRESHMENTS/TOWN HALL MEETING	21.46
12-17	P1	0DC00000025	U-RENT COMPANY	12/03/99	12/04/99	RENTAL OF EQUIP-TOWN HALL MTG	229.44
12-17	P1	0DC00000029	WASHINGTON POST	12/22/99	12/22/00	SUBSCRIPTION RENEWAL	137.80
12-22	P2	OSSPA37749	CAPITOL MARKING PRO.	11/19/99	12/02/99	RUBBER STAMP	8.00
12-22	P2	OSSPA37749	DO	11/19/99	12/02/99	RUBBER STAMP (COPY)	5.00
12-22	P2	OSSPA37749	DO	11/19/99	12/02/99	HANDLING	0.50
12-28	P1	0DC00000028	E CARTWRIGHT MOORE	12/03/99	12/03/99	TABLECLOTH FOR TOWN HALL MTG	15.90
12-28	P1	0DC00000035	DO	11/09/99	11/09/99	KEY PURCHASE	4.96
12-31	S1	99365000062		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	356.22
						SUPPLIES AND MATERIALS TOTALS:	3,196.90
		EQUIPMENT					
10-31	S2	99304003200		09/21/99	09/30/99	EQUIPMENT (TRANSFER)	37.13
10-31	S2	99304003201		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,624.99
11-30	S2	99334003235		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-67.77
11-30	S2	99334003236		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-7.53
11-30	S2	99334003237		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,617.46
12-31	S2	99365003215		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,617.46
						EQUIPMENT TOTALS:	13,821.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,198.28
						OFFICE TOTALS:	249,198.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLIE W NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,694.71	12,178.78
					PERSONNEL COMPENSATION	603,828.07	150,032.28
					PERSONNEL BENEFITS	519.76	72.35
					TRAVEL	24,551.06	3,657.12
					RENT, COMMUNICATION, UTILITIES	79,977.27	17,992.33
					PRINTING AND REPRODUCTION	38,797.40	1,001.60
					OTHER SERVICES	250.00	250.00
					SUPPLIES AND MATERIALS	14,358.53	5,706.41
					EQUIPMENT	53,164.84	13,396.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,141.64	204,287.18
					OFFICE TOTALS:	879,141.64	204,287.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		485.61
10-26	P5	9M4423517B DO	09/15/99	09/15/99	FRANKED MAIL		3,545.31
10-26	P5	9M4423518B DO	09/23/99	09/27/99	FRANKED MAIL		2,219.25
11-29	P4	9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL		422.34
12-29	P4	9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL		983.20
12-29	P5	9M4423519B DO	11/16/99	11/16/99	FRANKED MAIL		118.96
12-29	P5	9M4423520B DO	11/18/99	11/18/99	FRANKED MAIL		414.86
12-29	P5	9M4423521B DO	11/16/99	11/16/99	FRANKED MAIL		1,574.06
12-29	P5	9M4423522B DO	11/23/99	11/23/99	FRANKED MAIL		150.43
12-29	P5	9M4423523B DO	11/30/99	11/30/99	FRANKED MAIL		458.51
12-29	P5	9M4423524B DO	11/30/99	11/30/99	FRANKED MAIL		1,806.25
					FRANKED MAIL TOTALS:		12,178.78
PERSONNEL COMPENSATION							
		CUMMINGS,SAMUEL LEE	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,249.99
		GALLOWAY-ROSENGART,ANGEL	10/01/99	12/31/99	CONSTITUENT LIAISON		5,000.01
		HUSSEY,JAMES K	10/01/99	12/31/99	CONSTITUENT SERVICES DIRECTOR		6,105.99
		LAPRE,DANIEL G	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF		15,132.00
		LASERNA,BRIAN PETER	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		6,474.99
		LONG,RYAN	10/01/99	11/19/99	LEGISLATIVE CORRESPONDENT		3,402.77
		NAKATANI,SUSAN S	10/01/99	12/31/99	OFFICE MANAGER		6,249.99
		PHILPOT,ELIZABETH M	10/01/99	12/31/99	STAFF ASSISTANT		6,000.00
		READING,TANYA C	10/01/99	12/31/99	CONSTITUENT LIAISON		5,000.01
		SHAFFER,WILLIAM M	10/01/99	12/31/99	DISTRICT DIRECTOR		14,499.99
		STONE,JOHN ERWIN	10/01/99	12/31/99	PRESS SECRETARY		16,181.01
		VEAZEY,CHARLES R	10/01/99	12/31/99	EXECUTIVE ASSISTANT		7,500.00
		WALKER,JOHN S	10/01/99	12/31/99	CHIEF OF STAFF		26,235.51

	WATTS,RICHARD REED	11/16/99	12/31/99	LEGISLATIVE CORRESPONDENT	3,250.00
	WHITLOCK,RODNEY LEE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,500.01
	WILLIAMS,WILLIAM J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,000.01
	ZEDICHER,JENNIFER D	10/01/99	12/31/99	CONSTITUENT LIAISON	5,250.00
				PERSONNEL COMPENSATION TOTALS:	150,032.28
	PERSONNEL BENEFITS				
10-31 S7 99304000066		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
12-31 S7 99365000065		12/01/99	12/31/99	TRANSIT BENEFIT	25.31
				PERSONNEL BENEFITS TOTALS:	72.35
	TRAVEL				
10-05 P1 OGA10000001	HON. CHARLIE NORWOOD	09/17/99	09/17/99	GRAND TRANSPORTATION	115.50
10-19 P1 OGA10000011	DO	09/24/99	09/24/99	GROUND TRANSPORTATION	115.50
10-21 P1 OGA10000015	SAMUEL LEE CUMMINGS	08/12/99	09/28/99	MILEAGE	220.69
10-21 P1 OGA10000021	TANYA READING	09/13/99	09/30/99	MILEAGE	20.01
10-21 P1 OGA10000023	WILLIAM M SHAFFER	09/07/99	09/20/99	MILEAGE	94.83
10-22 P1 OGA10000022	JENNIFER D ZEDICHER	09/13/99	09/15/99	MILEAGE	15.37
11-03 P1 OGA10000025	HON. CHARLIE NORWOOD	09/24/99	09/27/99	OFFICIAL TRAVEL AIRFARE	400.00
11-03 P1 OGA10000025	DO	10/14/99	10/18/99	OFFICIAL TRAVEL AIRFARE	468.50
11-05 P1 OGA10000033	RODNEY L. WHITLOCK	10/25/99	10/25/99	CAB FARE	16.00
11-17 P1 OGA10000047	HON. CHARLIE NORWOOD	09/17/99	09/17/99	AIRFARE	200.00
11-29 P1 OGA10000048	BRIAN LASERNA	11/28/99	12/04/99	AIRFARE/ OFFICIAL TRAVEL	339.00
12-02 P1 OGA10000051	HON. CHARLIE NORWOOD	10/04/99	10/07/99	OFFICIAL TRAVEL	522.50
12-02 P1 OGA10000051	DO	10/12/99	10/12/99	OFFICIAL TRAVEL	261.25
12-02 P1 OGA10000051	DO	10/15/99	10/15/99	OFFICIAL TRAVEL	234.25
12-03 P1 OGA10000054	ANGIE ROSENGART	10/13/99	10/14/99	MILEAGE	31.90
12-03 P1 OGA10000061	HON. CHARLIE NORWOOD	11/19/99	11/19/99	OFFICIAL TRAVEL/AIRFARE	166.50
12-03 P1 OGA10000060	JENNIFER D ZEDICHER	10/19/99	10/19/99	MILEAGE	75.40
12-03 P1 OGA10000057	RODNEY L. WHITLOCK	11/15/99	11/15/99	OFFICIAL TRAVEL	10.00
12-03 P1 OGA10000053	SAMUEL LEE CUMMINGS	10/02/99	10/30/99	MILEAGE	166.46
12-03 P1 OGA10000059	TANYA READING	10/06/99	10/28/99	MILEAGE	33.64
12-10 P1 OGA10000073	BRIAN LASERNA	11/28/99	11/28/99	CABFARE	11.50
12-10 P1 OGA10000073	DO	11/29/99	11/29/99	MEALS	7.34
12-10 P1 OGA10000073	DO	12/01/99	12/01/99	MEALS	15.00
12-10 P1 OGA10000073	DO	11/28/99	11/28/99	MEALS	3.48
12-10 P1 OGA10000073	DO	11/30/99	11/30/99	MEALS	20.00
12-10 P1 OGA10000074	DO	12/02/99	12/02/99	MEALS	25.00
12-10 P1 OGA10000074	DO	12/02/99	12/02/99	MEALS	12.50
12-10 P1 OGA10000074	DO	11/28/99	11/28/99	MEALS	20.00
12-10 P1 OGA10000074	DO	11/29/99	11/29/99	MEALS	25.00
12-10 P1 OGA10000072	RODNEY L. WHITLOCK	12/06/99	12/06/99	CABFARE	10.00
				TRAVEL TOTALS:	3,657.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLIE H NORWOOD JR -CON.							
RENT, COMMUNICATION, UTILITIES							
10-05	P1 0GA10000002	FEDERAL EXPRESS CORP	09/02/99	09/07/99	PARCEL SHIPPING		7.29
10-05	P1 0GA10000003	THE HARTWELL SUN	10/22/99	10/20/00	PARCEL SHIPPING		24.00
10-06	P1 0GA10000004	FEDERAL EXPRESS CORP	09/10/99	09/16/99	PARCEL SHIPPING		18.59
10-06	P1 0GA10000005	DO	09/08/99	09/08/99	PARCEL SHIPPING		7.36
10-06	P1 0GA10000006	DO	09/09/99	09/13/99	PARCEL SHIPPING		18.44
10-12	P1 0GA10000010	DO	09/14/99	09/21/99	PARCEL SHIPPING		25.71
10-19	P1 0GA10000012	DO	09/20/99	09/21/99	PARCEL SHIPPING		7.41
10-20	P9 GA1004R9910	HENRY L. SHEPPARD	10/01/99	10/31/99	MILLEDGEVILLE - RENT		475.00
10-20	P9 GA1003R9910	INTERSTATE WEST OFFICE PARK	10/01/99	10/31/99	AUGUSTA - RENT		1,902.29
10-20	P9 GA1005R9910	LAURENS COUNTY BOARD OF COMM.	10/01/99	10/31/99	DUBLIN - RENT		75.00
10-20	P1 0GA10000013	WILLIAM M SHAFFER	07/31/99	09/07/99	OFFICIAL PHONE CALLS		68.87
10-21	P1 0GA10000016	AT & T WIRELESS SERVICE	08/19/99	09/24/99	PHONE SERVICE		111.49
10-21	P1 0GA10000018	GEORGIA POWER COMPANY	09/01/99	10/01/99	POWER		83.40
10-21	P1 0GA10000017	JOHN S WALKER	09/16/99	09/16/99	OFFICIAL PHONE CHARGES		17.00
10-21	P1 0GA10000015	SAMUEL LEE CUMMINGS	08/12/99	08/12/99	OFFICIAL PHONE CALLS		6.58
10-25	P1 0GA10000024	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE		40.28
10-31	S5 99304000486		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		129.20
10-31	S5 99304000918		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,535.81
10-31	S5 99304001357		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001795		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		12.00
10-31	S5 99304002236		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		171.00
10-31	S5 99304002677		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		160.26
11-04	P1 0GA10000029	AVT MEDIA LING SERVICE GROUP	09/01/99	09/29/99	FAX CHARGES		137.85
11-04	P1 0GA10000026	FEDERAL EXPRESS CORP	09/15/99	09/29/99	PARCEL SHIPPING		33.51
11-04	P1 0GA10000027	DO	09/28/99	09/28/99	PARCEL SHIPPING		7.36
11-04	P1 0GA10000028	DO	09/28/99	10/07/99	PARCEL SHIPPING		14.95
11-04	P1 0GA10000030	DO	09/17/99	10/07/99	PARCEL SHIPPING		21.98
11-05	P1 0GA10000035	DO	09/22/99	10/13/99	PARCEL SHIPPING		12.57
11-05	P1 0GA10000036	DO	10/13/99	10/13/99	PARCEL SHIPPING		3.74
11-15	P1 0GA10000039	AT & T WIRELESS SERVICE	09/17/99	10/25/99	TELEPHONE SERVICE		102.80
11-15	P1 0GA10000040	FEDERAL EXPRESS CORP	10/14/99	10/21/99	PARCEL SHIPPING		28.15
11-15	P1 0GA10000041	DO	10/16/99	10/20/99	PARCEL SHIPPING		10.36
11-17	P1 0GA10000043	DO	10/01/99	10/27/99	PARCEL SHIPPING		26.89
11-17	P1 0GA10000045	GEORGIA POWER COMPANY	10/01/99	11/01/99	POWER UTILITIES		81.42
11-22	P9 GA1004R9911	HENRY L. SHEPPARD	11/01/99	11/30/99	MILLEDGEVILLE - RENT		475.00
11-22	P9 GA1003R9911	INTERSTATE WEST OFFICE PARK	11/01/99	11/30/99	AUGUSTA - RENT		1,902.29
11-22	P9 GA1005R9911	LAURENS COUNTY BOARD OF COMM.	11/01/99	11/30/99	DUBLIN - RENT		75.00
11-30	S5 99334000485		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		129.20
11-30	S5 99334000917		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,515.82
11-30	S5 99334001356		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00

11-30	S5	99334001794		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	99334002235		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	171.00
11-30	S5	99334002676		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	176.36
11-30	HV	OA901000023	THE HARTWELL SUN	10/22/99	10/20/00	CHANGE A/C# FROM 2350 TO 2630	-24.00
12-01	P1	OGA10000050	AVT MEDIA LING SERVICE GROUP	10/04/99	10/28/99	FAX CHARGES	78.46
12-02	P1	OGA10000052	FEDERAL EXPRESS CORP	09/26/99	09/26/99	PARCEL TRAVEL	3.62
12-03	P1	OGA10000063	DO	11/03/99	11/10/99	PARCEL SHIPPING	22.22
12-03	P1	OGA10000064	DO	10/28/99	11/02/99	PARCEL SHIPPING	15.11
12-03	P1	OGA10000065	DO	10/27/99	11/01/99	PARCEL SHIPPING	7.48
12-03	P1	OGA10000049	SUNCOM	10/05/99	10/08/99	PHONE SERVICE	68.51
12-03	P1	OGA10000062	DO	10/06/99	11/06/99	PHONE SERVICE	67.74
12-08	P1	OGA10000067	CHARLES VEAZEY	08/20/99	11/18/99	OFFICIAL PHONE CALLS	30.00
12-08	P1	OGA10000069	FEDERAL EXPRESS CORP	11/01/99	11/10/99	PARCEL SHIPPING	18.20
12-08	P1	OGA10000070	DO	11/08/99	11/15/99	PARCEL SHIPPING	14.66
12-10	P1	OGA10000071	DO	11/22/99	11/22/99	PARCEL SHIPPING	39.01
12-20	P9	GA1004R9912	HENRY L. SHEPPARD	12/01/99	12/31/99	MILLEDGEVILLE - RENT	475.00
12-20	P9	GA1003R9912	INTERSTATE WEST OFFICE PARK	12/01/99	12/31/99	AUGUSTA - RENT	1,902.29
12-20	P9	GA1005R9912	LAURENS COUNTY BOARD OF COMM.	12/01/99	12/31/99	DUBLIN - RENT	75.00
12-29	P1	OGA10000075	AT & T WIRELESS SERVICE	10/26/99	11/20/99	PHONE SVC	102.80
12-31	S5	99365000481		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	129.20
12-31	S5	99365000912		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,424.22
12-31	S5	99365001351		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001789		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	12.00
12-31	S5	99365002230		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	171.00
12-31	S5	99365002671		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	164.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,992.33
		PRINTING AND REPRODUCTION					
10-27	P1	OGP00999004	PUBLIC PRINTER	08/09/99	08/09/99	PRINTING	951.00
12-03	P1	OGA10000056	HON. CHARLIE NORWOOD	11/23/99	11/23/99	PRINTING SERVICES	34.00
12-31	S3	99365000133		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,001.60
		OTHER SERVICES					
11-04	P1	OGA10000032	ANGIE ROSENGART	08/01/99	09/30/99	OFFICE CLEANING	170.00
12-03	P1	OGA10000055	DO	10/28/99	10/28/99	JANITORIAL SERVICES	80.00
						OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS					
10-06	P1	OGA10000008	IKON OFFICE SOLUTIONS	09/22/99	09/22/99	OFFICE SUPPLIES	141.00
10-06	P1	OGA10000008	DO	09/22/99	09/22/99	OFFICE SUPPLIES	64.00
10-06	P1	OGA10000007	THE UNION-RECORDER	09/26/99	09/25/00	SUBSCRIPTION RENEWAL	104.00
10-21	P1	OGA10000019	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER	31.30
10-21	P1	OGA10000014	CHARLES VEAZEY	10/12/99	10/12/99	OFFICE SUPPLIES	21.14
10-21	P1	OGA10000020	IKON OFFICE SOLUTIONS	05/28/99	05/28/99	OFFICE SUPPLIES	188.00
10-31	S1	99304000349		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	708.17
11-04	P1	OGA10000031	HON. CHARLIE NORWOOD	09/24/99	09/24/99	OFFICE SUPPLIES	108.00
11-05	P1	OGA10000034	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	45.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLIE W NORWOOD JR -CON.							
11-15	P1 0GA10000038	SAM'S CLUB	10/05/99	10/05/99	OFFICE SUPPLIES		35.64
11-15	P1 0GA10000037	STAPLES	08/18/99	08/18/99	OFFICE SUPPLIES		31.49
11-15	P1 0GA10000037	DO	10/26/99	10/26/99	OFFICE SUPPLIES		216.83
11-15	P1 0GA10000037	DO	10/06/99	10/06/99	OFFICE SUPPLIES		61.31
11-15	P1 0GA10000037	DO	08/25/99	08/25/99	OFFICE SUPPLIES		20.40
11-15	P1 0GA10000042	DO	09/18/99	09/18/99	OFFICE SUPPLIES		19.10
11-15	P1 0GA10000042	DO	08/18/99	08/18/99	OFFICE SUPPLIES		37.75
11-17	P1 0GA10000044	DO	11/02/99	11/02/99	OFFICE SUPPLIES		10.50
11-30	S1 99334000355		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		924.04
11-30	HV 0A901000023	THE HARTWELL SUN	10/22/99	10/20/00	CHANGE A/C# FROM 2350 TO 2630		24.00
12-03	P1 0GA10000058	IKON OFFICE SOLUTIONS	11/15/99	11/15/99	OFFICE SUPPLIES		344.00
12-08	P1 0GA10000068	SAM'S CLUB	11/16/99	11/16/99	OFFICE SUPPLIES		41.18
12-08	P1 0GA10000066	STAPLES	11/16/99	11/16/99	OFFICE SUPPLIES		43.46
12-09	P1 0GA10000046	AQUA COOL	10/01/99	10/20/99	BOTTLED WATER		79.33
12-29	P1 0GA10000076	CONGRESSIONAL QUARTERLY, INC	03/04/00	03/03/01	SUBSCRIPTION RENEWAL		1,574.00
12-29	P1 0GA10000078	THE MACON TELEGRAPH	10/13/99	10/12/00	SUBSCRIPTION RENEWAL		276.77
12-29	P1 0GA10000077	THE WASHINGTON POST	07/02/99	06/18/00	SUBSCRIPTION RENEWAL		60.40
12-31	S1 99365000349		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		495.32
					SUPPLIES AND MATERIALS TOTALS:		5,706.41
	EQUIPMENT						
10-22	P2 0M1D9A0213	DELL MARKETING L.P.	08/16/99	08/16/99	DRIVE		2,126.70
10-22	P2 0M1D9A0213	DO	08/16/99	08/16/99	MEMORY		833.85
10-22	P2 0M1D9A0213	DO	08/16/99	08/16/99	MEMORY		72.20
10-22	P2 0M1D9A0213	DO	08/16/99	08/16/99	MODEM		254.15
10-22	P2 0M1D9A0213	DO	08/16/99	08/16/99	DRIVE		240.95
10-22	P2 0M1D9A0213	DO	08/16/99	08/16/99	MEMORY		818.10
10-22	P2 0M1D9A0213	DO	08/16/99	08/16/99	MEMORY		673.73
10-31	S2 99304003898		09/04/99	09/30/99	EQUIPMENT (TRANSFER)		-1,410.30
10-31	S2 99304003899		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,528.63
11-30	S2 99334004223		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-30.87
11-30	S2 99334004224		02/18/99	02/18/99	EQUIPMENT (TRANSFER)		2,168.60
11-30	S2 99334004225		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-3.43
11-30	S2 99334004226		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,598.80
12-31	S2 99365003848		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,525.20
					EQUIPMENT TOTALS:		13,396.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,287.18
					OFFICE TOTALS:		204,287.18

1999 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,380.13	4,108.23
PERSONNEL COMPENSATION	582,121.36	142,709.85
PERSONNEL BENEFITS	460.07	75.66
TRAVEL	27,589.77	9,057.01
RENT, COMMUNICATION, UTILITIES	61,258.80	15,482.35
PRINTING AND REPRODUCTION	12,342.40	228.50
OTHER SERVICES	337.00	257.00
SUPPLIES AND MATERIALS	15,746.96	3,633.61
EQUIPMENT	37,031.12	9,752.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,267.61	185,304.72
OFFICE TOTALS:	800,267.61	185,304.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	2,025.72
11-24 P5	9M4427523A	DO	10/01/99	10/31/99	FRANKED MAIL	325.05
11-24 P5	9M4427524A	DO	10/06/99	10/06/99	FRANKED MAIL	169.29
11-29 P4	9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	774.96
12-29 P4	9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	166.74
12-29 P5	9M4427525A	DO	11/05/99	11/05/99	FRANKED MAIL	205.92
12-29 P5	9M4427526A	DO	11/01/99	11/30/99	FRANKED MAIL	207.24
12-29 P5	9M4427527A	DO	11/18/99	11/18/99	FRANKED MAIL	233.31
					FRANKED MAIL TOTALS:	4,108.23

PERSONNEL COMPENSATION

BAGBY,MARGARET E	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	3,819.99
BRUNS,SCOTT M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,500.01
COX,TONI	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	7,164.24
DO	09/01/99	11/30/99	DISTRICT REPRESENTATIVE (OVERTIME)	10.34
FLINT,THOMAS	11/08/99	12/31/99	STAFF ASSISTANT	3,091.67
HUBER,JOSEPH G	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	5,512.50
DO	09/01/99	09/30/99	DISTRICT REPRESENTATIVE (OVERTIME)	31.80
KUCK,ANGELA S	10/01/99	12/31/99	SYSTEMS MANAGER	7,500.00
DO	09/01/99	09/30/99	SYSTEMS MANAGER (OVERTIME)	48.68
MADLOM,CHERYL ANN	10/01/99	12/31/99	DISTRICT ADMINISTRATOR	14,757.00
MEADE,RICHARD E	10/01/99	12/31/99	CHIEF OF STAFF	23,259.51
MILLER,JEREMY M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,593.74
PATTERSON,CRAIG T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,449.99
PEDERSEN,JENNIFER A	11/01/99	12/31/99	DISTRICT REPRESENTATIVE	1,750.00
DO	10/18/99	10/31/99	PART-TIME EMPLOYEE	379.17
POLLACK,CHRISTINE E	10/01/99	12/31/99	STAFF ASSISTANT	7,449.99
RAVE,ANNE R	10/01/99	12/31/99	DEPUTY DISTRICT ADMINISTRATOR	9,187.50
REED,KATHRYN L	10/01/99	12/27/99	DISTRICT REPRESENTATIVE	7,793.52
DO	09/01/99	11/30/99	DISTRICT REPRESENTATIVE (OVERTIME)	139.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM NUSSLE -CON.							
		SMITKER,BARBRA	10/01/99	12/31/99	EXECUTIVE ASSISTANT		7,580.01
		DO	11/01/99	11/30/99	EXECUTIVE ASSISTANT (OVERTIME)		54.67
		WEBBER,STEVEN C	10/01/99	12/31/99	PRESS SECRETARY		11,123.49
		WHEELER,J JOSEPH	10/01/99	12/31/99	STAFF ASSISTANT		5,512.50
					PERSONNEL COMPENSATION TOTALS:		142,709.85
	PERSONNEL BENEFITS						
10-31	S7 99304000071		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000061		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000071		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		75.66
	TRAVEL						
10-12	P1 OIA02000004	ANNE RAVE	09/01/99	09/30/99	MILEAGE		178.88
10-12	P1 OIA02000002	CHERYL ANN MADLOM	09/01/99	09/30/99	MILEAGE		282.62
10-12	P1 OIA02000003	HON: JIM NUSSLE	09/01/99	09/30/99	MILEAGE		13.78
10-12	P1 OIA02000007	JOSEPH G HUBER	09/01/99	09/30/99	MILEAGE		327.60
10-12	P1 OIA02000005	KATHRYN L REED	09/01/99	09/30/99	MILEAGE		171.86
10-12	P1 OIA02000006	MOLLY BAGBY	09/01/99	09/30/99	MILEAGE		128.44
10-12	P1 OIA02000001	TONI COX	09/01/99	09/30/99	MILEAGE		98.54
10-13	P1 OIA02000011	CHERYL ANN MADLOM	09/02/99	09/08/99	STAFF LODGING		118.80
11-05	P1 OIA02000023	HON: JIM NUSSLE	10/28/99	11/01/99	RT AIRFARE DC TO CR		195.00
11-05	P1 OIA02000027	DO	10/22/99	10/23/99	RT AIRFARE DC TO CR		195.00
11-05	P1 OIA02000027	DO	10/15/99	10/18/99	RT AIRFARE DC TO CR		195.00
11-12	P1 OIA02000029	CHERYL ANN MADLOM	10/01/99	10/31/99	MILEAGE		165.36
11-12	P1 OIA02000028	HON: JIM NUSSLE	11/05/99	11/08/99	RT AIRFARE DC TO CR		195.00
11-12	P1 OIA02000028	DO	10/01/99	10/03/99	RT AIRFARE DC TO CR		195.00
11-12	P1 OIA02000028	DO	10/01/99	10/31/99	MILEAGE		184.34
11-12	P1 OIA02000030	TONI COX	10/01/99	10/31/99	MILEAGE		80.60
11-15	P1 OIA02000035	ANNE RAVE	10/01/99	10/31/99	MILEAGE		57.98
11-15	P1 OIA02000032	JENNIFER A PEDERSEN	10/01/99	10/31/99	MILEAGE		66.56
11-15	P1 OIA02000038	JOSEPH G HUBER	10/01/99	10/31/99	MILEAGE		227.50
11-15	P1 OIA02000036	KATHRYN L REED	10/01/99	10/31/99	MILEAGE		120.12
11-15	P1 OIA02000037	MOLLY BAGBY	10/01/99	10/31/99	MILEAGE		109.98
11-18	P1 OIA02000047	HON: JIM NUSSLE	08/06/99	10/28/99	PARKING		19.00
11-18	P1 OIA02000046	JENNIFER A PEDERSEN	10/19/99	10/20/99	STAFF LODGING		42.81
11-23	P1 OIA02000049	CHERYL ANN MADLOM	10/04/99	10/05/99	STAFF LODGING		54.44
12-01	P1 OIA02000054	DO	10/01/99	10/20/99	PARKING		18.75
12-01	P1 OIA02000052	HON: JIM NUSSLE	11/11/99	11/15/99	MEMBER RT AIRFARE DC-CR		195.00
12-02	P1 OIA02000060	DO	11/19/99	11/22/99	RT MEMBER AIRFARE DC-CR		192.00
12-08	P1 OIA02000074	ANNE RAVE	11/01/99	11/30/99	MILEAGE		29.64
12-08	P1 OIA02000073	CHERYL ANN MADLOM	11/01/99	11/30/99	MILEAGE		174.46
12-08	P1 OIA02000065	HON: JIM NUSSLE	11/01/99	11/30/99	MILEAGE		59.80

12-08	P1	OIA02000071	HON: JIM NUSSLE	12/01/99	12/01/99	AIRFARE SEATTLE TO CR	174.50
12-08	P1	OIA02000066	JENNIFER A PEDERSEN	11/01/99	11/30/99	MILEAGE	66.56
12-08	P1	OIA02000067	JOSEPH G HUBER	11/01/99	11/30/99	MILEAGE	160.94
12-08	P1	OIA02000069	KATHRYN L REED	11/01/99	11/30/99	MILEAGE	65.00
12-08	P1	OIA02000068	MOLLY BAGBY	11/01/99	11/30/99	MILEAGE	151.84
12-08	P1	OIA02000072	TONI COX	11/01/99	11/30/99	MILEAGE	53.30
12-27	P1	OIA02000079	BARBRA SNITKER	12/06/99	12/12/99	STAFF RT AIRFARE DC TO CR	195.00
12-27	P1	OIA02000075	CHRISTINE POLLACK	12/07/99	12/11/99	STAFF RT AIRFARE DC TO CR	192.00
12-27	P1	OIA02000076	JEREMY MILLER	12/07/99	12/11/99	STAFF RT AIRFARE DC TO CR	192.00
12-27	P1	OIA02000078	SCOTT BRUNS	12/07/99	12/12/99	STAFF RT AIRFARE DC TO CR	192.00
12-27	P1	OIA02000077	STEVEN WEBBER	12/07/99	12/11/99	STAFF RT AIRFARE DC TO CR	192.00
12-28	P1	OIA02000090	ANGELA KUCK	12/07/99	12/11/99	STAFF RT AIRFARE DC TO CR	192.00
12-28	P1	OIA02000096	DO	12/07/99	12/11/99	STAFF LODGING	171.24
12-28	P1	OIA02000094	BARBRA SNITKER	12/07/99	12/11/99	STAFF LODGING	171.24
12-28	P1	OIA02000085	CRAIG PATTERSON	12/07/99	12/11/99	STAFF LODGING	171.24
12-28	P1	OIA02000085	DO	12/07/99	12/11/99	STAFF RT AIRFARE DC TO CR	192.00
12-28	P1	OIA02000082	HON: JIM NUSSLE	12/14/99	12/16/99	MEMBER RT AIRFARE CR TO DC	195.00
12-28	P1	OIA02000093	DO	11/01/99	11/30/99	PARKING	11.00
12-28	P1	OIA02000092	JOSEPH G HUBER	11/22/99	11/23/99	STAFF LODGING	54.44
12-28	P1	OIA02000080	RICHARD E MEADE	12/07/99	12/14/99	GAS	54.70
12-28	P1	OIA02000080	DO	12/07/99	12/14/99	STAFF LODGING	333.06
12-28	P1	OIA02000084	DO	12/11/99	12/14/99	RENTAL CAR (12/11-12/14)	168.78
12-28	P1	OIA02000089	DO	12/07/99	12/14/99	STAFF RT AIFARE DC TO CR	192.00
12-28	P1	OIA02000089	DO	12/07/99	12/11/99	RENTAL VAN(12/7-12/11)	373.33
12-28	P1	OIA02000095	SCOTT BRUNS	12/07/99	12/11/99	STAFF LODGING	171.24
12-29	P1	OIA02000101	CHRISTINE POLLACK	12/07/99	12/11/99	STAFF LODGING MANCHESTER	171.24
12-29	P1	OIA02000102	JEREMY MILLER	12/07/99	12/11/99	STAFF LODGING MANCHESTER	171.24
12-29	P1	OIA02000103	STEVEN WEBBER	12/07/99	12/11/99	STAFF LODGING MANCHESTER	171.24
12-29	P1	OIA02000086	TOM FLINT	12/07/99	12/11/99	STAFF RT AIRFARE DC TO CR	192.00
12-29	P1	OIA02000097	DO	12/07/99	12/11/99	STAFF LODGING	171.02
12-31	HV	OA901000158	RICHARD E MEADE	12/11/99	12/14/99	CHANGE A/C# FROM 2125 TO 2120	168.78
12-31	HV	OA901000158	DO	12/11/99	12/14/99	CHANGE A/C# FROM 2125 TO 2120	-168.78
						TRAVEL TOTALS:	9,057.01
		RENT, COMMUNICATION, UTILITIES					
10-12	P1	OIA02000010	FEDERAL EXPRESS CORP	09/22/99	09/22/99	FEDERAL EXPRESS MAIL	3.57
10-13	P1	OIA02000014	AT&T	09/20/99	10/19/99	PHONE SERVICE	146.66
10-13	P1	OIA02000011	CHERYL ANN MADLOM	09/16/99	10/15/99	DISTRICT OFFICE CABLE PAYMENT	32.28
10-13	P1	OIA02000018	GTE MIDWEST, INC.	09/01/99	09/30/99	DISTRICT TELEPHONE SERVICE	13.13
10-20	P9	IA0201R9910	CHARLES M GRANGER	10/01/99	10/31/99	WATERLOO - RENT	350.00
10-20	P9	IA0203R9910	ELF, L.C.	10/01/99	10/31/99	MASON CITY- RENT	270.00
10-20	P9	IA0202R9910	ET HOLDINGS PARTNERSHIP	10/01/99	10/31/99	DUBUQUE - RENT	324.00
10-20	P9	IA0204R9910	JOHN WEIBEL	10/01/99	10/31/99	MANCHESTER - RENT	1,140.00
10-31	S4	99304001057		09/01/99	09/30/99	RECORDING (TRANSFER)	50.75
10-31	S5	99304000487		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	114.25
10-31	S5	99304000919		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,300.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM NUSSLE -CON.							
10-31	S5	99304001358	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001796	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5	99304002237	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		208.00
10-31	S5	99304002678	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		272.23
11-05	P1	OIA02000019	FEDERAL EXPRESS CORP	10/11/99	10/11/99	FEDERAL EXPRESS MAIL	7.24
11-05	P1	OIA02000020	DO	10/16/99	10/16/99	FEDERAL EXPRESS MAIL	7.24
11-05	P1	OIA02000021	UNITED STATES CELLULAR	09/01/99	09/30/99	CELL PHONE SERVICE	77.91
11-05	P1	OIA02000026	WEST DELAWARE COM. SCHOOL	05/08/99	05/08/99	ROOM RENTAL FEE FOR DELAWARE CO. TOWN MEETING	18.00
11-12	P1	OIA02000031	AT&T ALASCOM	09/20/99	10/20/99	800 LINE	162.92
11-15	P1	OIA02000039	FEDERAL EXPRESS CORP	10/27/99	10/27/99	FEDERAL EXPRESS MAIL	10.91
11-18	P1	OIA02000045	CHERYL ANN MADLOM	10/16/99	11/15/99	CABLE	32.32
11-18	P1	OIA02000042	GTE MIDWEST, INC.	10/01/99	10/31/99	DISTRICT TELEPHONE SERVICE	14.14
11-22	P9	IA0201R9911	CHARLES W GRANGER	11/01/99	11/30/99	WATERLOO - RENT	350.00
11-22	P9	IA0203R9911	ELF, L.C.	11/01/99	11/30/99	MASON CITY- RENT	270.00
11-22	P9	IA0202R9911	ET HOLDINGS PARTNERSHIP	11/01/99	11/30/99	DUBUQUE - RENT	324.00
11-22	P9	IA0204R9911	JOHN WEIBEL	11/01/99	11/30/99	MANCHESTER - RENT	1,140.00
11-23	P1	OIA02000050	UNITED STATES CELLULAR	10/01/99	10/31/99	CELLULAR PHONE SVC.	77.07
11-30	S5	99334000486		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	114.25
11-30	S5	99334000918		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,289.27
11-30	S5	99334001357		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001795		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	99334002236		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	208.00
11-30	S5	99334002677		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	310.26
12-01	P1	OIA02000053	FEDERAL EXPRESS CORP	11/03/99	11/03/99	FEDERAL EXPRESS MAIL	3.62
12-20	P9	IA0201R9912	CHARLES W GRANGER	12/01/99	12/31/99	WATERLOO - RENT	350.00
12-20	P9	IA0203R9912	ELF, L.C.	12/01/99	12/31/99	MASON CITY- RENT	270.00
12-20	P9	IA0202R9912	ET HOLDINGS PARTNERSHIP	12/01/99	12/31/99	DUBUQUE - RENT	324.00
12-20	P9	IA0204R9912	JOHN WEIBEL	12/01/99	12/31/99	MANCHESTER - RENT	1,140.00
12-28	P1	OIA02000091	CHERYL ANN MADLOM	11/16/99	12/15/99	CABLE	32.32
12-28	P1	OIA02000098	FEDERAL EXPRESS CORP	12/01/99	12/01/99	FEDERAL EXPRESS MAIL	3.62
12-28	P1	OIA02000081	GTE MIDWEST, INC.	11/01/99	11/30/99	DISTRICT PHONE CHARGES	6.06
12-28	P1	OIA02000083	UNITED STATES CELLULAR	11/13/99	12/13/99	MISC. TELEPHONE CHARGES	94.76
12-31	S5	99365000482		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	114.25
12-31	S5	99365000913		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,307.74
12-31	S5	99365001352		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001790		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	99365002231		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	208.00
12-31	S5	99365002672		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	319.49

RENT, COMMUNICATION, UTILITIES TOTALS: 15,482.35

PRINTING AND REPRODUCTION

10-27 P1	0GP00999004	PUBLIC PRINTER	08/02/99	08/02/99	PRINTING	165.00
10-31 S3	99304000054		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
11-30 S3	99334000064		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-02 P1	0IA02000064	ACCURATE WORD INC.	11/08/99	11/08/99	MISC. PRINTING CHARGES .....(BUSINESS.CARDS).....	47.50

PRINTING AND REPRODUCTION TOTALS: 228.50

OTHER SERVICES

11-05 P1	0IA02000025	XEROX CORPORATION	09/14/99	09/14/99	SERVICE AGREEMENT	257.00

OTHER SERVICES TOTALS: 257.00

SUPPLIES AND MATERIALS

10-12 P1	0IA02000008	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION	290.00
10-12 P1	0IA02000009	THE WALL STREET JOURNAL	12/18/99	12/18/00	ONE YEAR SUBSCRIPTION	175.00
10-13 P1	0IA02000013	ANNE RAVE	09/28/99	09/28/99	MISC. OFFICE SUPPLIES	29.47
10-13 P1	0IA02000011	CHERYL ANN MADLOM	09/02/99	09/20/99	MISC. OFFICE SUPPLIES	135.38
10-13 P1	0IA02000012	KATHRYN L REED	09/01/99	09/23/99	FOOD AND BEVERAGE AT .....ANNUAL.MEETINGS.....	37.00
10-13 P1	0IA02000017	MAIN ST. SUPPLY & PRINTING	08/31/99	09/16/99	DISTRICT MISC. OFFICE SUPPLIES	96.89
10-13 P1	0IA02000016	MOLLY BAGBY	09/14/99	09/14/99	FOOD AND BEVERAGE	5.50
10-13 P1	0IA02000015	WATERLOO COURIER	10/23/99	10/23/00	ONE YEAR SUBSCRIPTION	192.40
10-31 S1	99304000125		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	460.95
11-05 P1	0IA02000022	POLK	09/22/99	09/22/99	DUBUQUE CITY DIRECTORY	168.50
11-05 P1	0IA02000024	WEST GROUP PAYMENT CENTER	10/03/99	10/03/99	REFERENCE MATERIAL USCA TITLE 21	136.00
11-12 P1	0IA02000034	GLOBE GAZETTE	11/13/99	11/13/00	ONE YEAR SUBSCRIPTION	187.00
11-12 P1	0IA02000033	HAWKEYE BOOSTER	10/01/99	10/01/00	ONE YEAR SUBSCRIPTION	16.00
11-18 P1	0IA02000041	ALS OF IOWA INC.	11/05/99	11/05/99	DISTRICT OFFICE SUPPLIES	59.95
11-18 P1	0IA02000048	ANNE RAVE	10/12/99	10/14/99	OFFICE SUPPLIES	22.96
11-18 P1	0IA02000046	JENNIFER A PEDERSEN	10/26/99	10/26/99	OFFICE SUPPLIES	27.43
11-18 P1	0IA02000040	MAIN ST. SUPPLY & PRINTING	10/26/99	10/26/99	DISTRICT OFFICE SUPPLIES	17.12
11-18 P1	0IA02000044	MAQUOKETA SENTINEL-PRESS	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION	34.00
11-18 P1	0IA02000043	TAMA-TOLEDO NEWSPAPERS	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION	38.50
11-30 S1	99334000129		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	214.30
12-01 P1	0IA02000054	CHERYL ANN MADLOM	10/01/99	10/20/99	OFFICE SUPPLIES	69.62
12-01 P1	0IA02000051	TRAER STAR-CLIPPER	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION	25.00
12-02 P1	0IA02000055	ALLAMAKEE JOURNAL	12/15/99	12/15/00	ONE YEAR SUBSCRIPTION	25.00
12-02 P1	0IA02000062	CHERYL ANN MADLOM	11/11/99	11/11/99	INK CARTRIDGE	125.99
12-02 P1	0IA02000061	MAIN ST. SUPPLY & PRINTING	11/19/99	11/19/99	MISC. OFFICE SUPPLIES	91.93
12-02 P1	0IA02000059	NASHUA REPORTER	10/20/99	10/22/00	ONE YEAR SUBSCRIPTION	21.00
12-02 P1	0IA02000057	ST. ANSGAR ENTERPRISE	10/01/99	10/01/00	ONE YEAR SUBSCRIPTION	24.00
12-02 P1	0IA02000056	THE MANLY SIGNAL	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION	16.50
12-02 P1	0IA02000058	THE RICEVILLE RECORDER	11/01/99	11/01/00	ONE YEAR SUBSCRIPTION	20.00
12-02 P1	0IA02000063	THE WASHINGTON POST	12/11/99	12/11/00	ONE YEAR SUBSCRIPTION	62.40
12-06 P2	0SSPA37121	BELL ATLANTIC MOBILE	09/23/99	10/04/99	MOTOROLA BATTERY	69.99
12-08 P1	0IA02000070	NEW HAMPTON NEWSPAPERS	12/15/99	12/15/00	ONE YEAR SUBSCRIPTION	55.00
12-28 P1	0IA02000088	ANNE RAVE	11/02/99	11/06/99	MISC. OFFICE SUPPLIES	52.54
12-28 P1	0IA02000088	DO	11/02/99	11/06/99	REFRESHMENTS FOR ACADEMY ....INTERVIEWS.....	14.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM NUSSLE -CON.							
12-28	P1	OIA02000091 CHERYL ANN MADLOM	11/30/99	11/30/99	MISC. OFFICE SUPPLIES		18.02
12-28	P1	OIA02000087 KATHRYN L REED	11/17/99	11/17/99	MISC. OFFICIAL EXPENSE MEETING		12.00
12-28	P1	OIA02000084 RICHARD E MEADE	12/09/99	12/09/99	LOCAL LEADERS LUNCHEON		143.85
12-29	P1	OIA02000100 REINBECK COURIER	11/01/99	11/01/00	ONE YEAR SUBSCRIPTION		26.50
12-29	P1	OIA02000099 THE DES MOINES REGISTER	12/19/99	12/17/00	ONE YEAR SUBSCRIPTION		273.00
12-31	S1	99365000124	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		142.60
					SUPPLIES AND MATERIALS TOTALS:		3,633.61
EQUIPMENT							
10-31	S2	99304003356	08/23/99	08/23/99	EQUIPMENT (TRANSFER)		95.00
10-31	S2	99304003357	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,039.38
11-30	S2	99334003461	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		10.48
11-30	S2	99334003462	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1.30
11-30	S2	99334003463	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,040.68
12-02	P1	OIA02000062 CHERYL ANN MADLOM	11/11/99	11/11/99	COPIER MACHINE		524.99
12-31	S2	99365003360	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,040.68
					EQUIPMENT TOTALS:		9,752.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,304.72
					OFFICE TOTALS:		185,304.72
1999 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,547.07	1,446.34
					PERSONNEL COMPENSATION	619,218.51	181,998.05
					TRAVEL	42,659.38	10,160.80
					TRANSPORTATION OF THINGS	25.00	0.00
					RENT, COMMUNICATION, UTILITIES	68,248.59	16,919.56
					PRINTING AND REPRODUCTION	1,592.86	181.71
					OTHER SERVICES	420.00	0.00
					SUPPLIES AND MATERIALS	13,994.03	3,564.05
					EQUIPMENT	52,126.03	25,412.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,831.47	239,683.22
					OFFICE TOTALS:	804,831.47	239,683.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		500.83
11-29	P4	9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL		661.31
12-29	P4	9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL		284.20

FRANKED MAIL TOTALS: 1,446.34

PERSONNEL COMPENSATION

BEATTY,GILDA KAY	10/01/99	12/31/99	OFFICE MANAGER	23,159.07
BOE,DAVID S	10/01/99	12/31/99	STAFF ASSISTANT	9,500.01
BUCKLEY,MARIANNE	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	15,220.01
DANIELSON,JACK H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,749.99
FREIBERG,MICHAEL J A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	9,000.00
GARDINER,CHARLES HOWARD	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,694.02
HASSKAMP,KENNETH JAMES	10/01/99	12/31/99	STAFF ASSISTANT	14,986.47
KERR,MARY ANN	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	14,941.64
MORRIS,JACQUELYN D	10/01/99	12/31/99	DISTRICT OFFICE DIRECTOR	15,258.90
RICHARD,WILLIAM G	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	28,607.49
SCHADL,JOHN	10/01/99	12/31/99	STAFF ASSISTANT - DISTRICT	12,807.12
SPARLING,JERI E	10/01/99	12/31/99	RECEPTIONIST	10,073.33

PERSONNEL COMPENSATION TOTALS: 181,998.05

TRAVEL

10-05 P1	OMN08000004	DAVID S BOE	09/22/99	09/22/99	MILEAGE 160 MILES @ $.30	48.00
10-05 P1	OMN08000007	HON. JAMES L OBERSTAR	09/18/99	09/20/99	LODGING	139.60
10-21 P1	OMN08000013	TACONITE AVIATION, INC.	09/18/99	09/18/99	CHARTER SERVICE, MEMBER TRAVEL	735.58
10-22 P1	OMN08000015	DAVID S BOE	09/29/99	09/29/99	MILEAGE 160 MILES @ $.30	48.00
10-22 P1	OMN08000018	KENNETH HASSKAMP	09/01/99	09/30/99	MILEAGE 1125 MILES @ $.30	337.50
10-26 P1	OMN08000021	HON. JAMES L OBERSTAR	10/16/99	10/18/99	LODGING	140.36
10-26 P1	OMN08000021	DO	10/15/99	10/18/99	AIRFARE DC/MN/DC	606.52
11-02 P1	OMN08000025	DAVID S BOE	10/13/99	10/20/99	MILEAGE	144.00
11-02 P1	OMN08000024	HON. JAMES L OBERSTAR	10/17/99	10/19/99	MEALS	73.23
11-02 P1	OMN08000024	DO	10/15/99	10/16/99	CAR RENTAL	67.28
11-17 P1	OMN08000034	GILDA KAY BEATTY	11/09/99	11/10/99	MEALS BEATTY & BUCKLEY	44.10
11-17 P1	OMN08000037	DO	11/08/99	11/08/99	MEALS BEATTY & BUCKLEY	57.36
11-17 P1	OMN08000037	DO	11/09/99	11/10/99	LODGING	95.57
11-17 P1	OMN08000039	HON. JAMES L OBERSTAR	10/16/99	10/16/99	CHARTER SERVICE	234.75
11-17 P1	OMN08000033	KENNETH HASSKAMP	10/16/99	10/16/99	LODGING	30.83
11-17 P1	OMN08000033	DO	10/06/99	10/27/99	MILEAGE 883 MILES @ $.30	264.90
11-17 P1	OMN08000035	MARIANNE BUCKLEY	11/10/99	11/10/99	MEALS BUCKLEY & BEATTY	10.63
11-17 P1	OMN08000038	DO	11/09/99	11/10/99	LODGING	95.57
11-18 P1	OMN08000048	DAVID S BOE	10/27/99	11/03/99	MILEAGE 320 @ $.30	96.00
11-18 P1	OMN08000042	HON. JAMES L OBERSTAR	11/07/99	11/10/99	AIRFARE DC/MN/DC BEATTY & BUCKLEY	1,758.00
11-18 P1	OMN08000044	MARIANNE BUCKLEY	11/07/99	11/10/99	CAR RENTALS	198.56
12-01 P1	OMN08000051	DAVID S BOE	11/10/99	11/23/99	MILEAGE 450 MILES @ $.30	135.00
12-01 P1	OMN08000050	HON. JAMES L OBERSTAR	11/17/99	11/20/99	AIRFARE DC/MN/DC	879.00
12-09 P1	OMN08000055	HOLIDAY INN DULUTH	11/09/99	11/20/99	LODGING - OBERSTAR, BEATTY & BUCKLEY	408.75
12-13 P1	OMN08000063	KRISTINA M HANDT	07/07/99	07/30/99	MILEAGE 268 MILES @ $.30	80.40
12-16 P1	OMN08000059	HON. JAMES L OBERSTAR	12/06/99	12/08/99	AIRFARE (FREIBERG) DC-DO-DC	883.00
12-16 P1	OMN08000060	DO	12/06/99	12/08/99	LODGING - FREIBERG	132.69
12-16 P1	OMN08000065	KENNETH HASSKAMP	11/03/99	11/10/99	MILEAGE 594 MILES @ $.30	178.20
12-16 P1	OMN08000065	DO	11/03/99	11/03/99	PARKING	1.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES L OBERSTAR -CON.							
12-16	P1	0MN08000058 MICHAEL J FREIBERG	12/06/99	12/08/99	TAXI/METRO		13.10
12-16	P1	0MN08000058 DO	12/06/99	12/08/99	MEALS		17.56
12-16	P1	0MN08000058 DO	12/08/99	12/08/99	GASOLINE		8.57
12-16	P1	0MN08000058 DO	12/06/99	12/08/99	CAR RENTAL		115.41
12-29	P1	0MN08000067 HON. JAMES L OBERSTAR	12/07/99	12/09/99	LODGING		131.08
12-29	P1	0MN08000067 DO	12/07/99	12/09/99	MEALS		55.25
12-29	P1	0MN08000079 DO	12/20/99	12/20/99	AIRFARE DC/MN/DC		484.50
12-29	P1	0MN08000076 WILLIAM G RICHARD	12/07/99	12/08/99	LODGING		65.54
12-29	P1	0MN08000076 DO	12/07/99	12/07/99	TAXI		13.00
12-29	P1	0MN08000076 DO	12/08/99	12/10/99	PARKING		18.50
12-29	P1	0MN08000076 DO	12/08/99	12/08/99	MEAL		22.75
12-29	P1	0MN08000076 DO	12/08/99	12/10/99	LODGING		191.14
12-29	P1	0MN08000076 DO	12/08/99	12/10/99	MEALS		31.22
12-29	P1	0MN08000080 DO	12/07/99	12/10/99	AIRFARE DC/MN/DC		883.00
12-29	P1	0MN0800008I DO	12/07/99	12/10/99	CAR RENTALS		185.05
						TRAVEL TOTALS:	10,160.80
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	0MN08000010 AIRTOUCH CELLULAR	09/19/99	10/18/99	CELL PHONE SERVICE - CHISHOLM		25.25
10-06	P1	0MN08000011 DO	09/19/99	10/18/99	CELL PHONE SERVICE - DULUTH		25.48
10-20	P9	MN0802R9910 CITY ADMINISTRATION	10/01/99	10/31/99	BRAINERD - RENT		125.00
10-20	P9	MN0803R9910 CITY OF CHISHOLM	10/01/99	10/31/99	CHISHOLM - RENT		75.00
10-20	P9	MN0801R9910 CITY OF ELK RIVER	10/01/99	10/31/99	ELK RIVER - RENT		150.00
10-22	P1	0MN08000016 AIRTOUCH CELLULAR	09/21/99	10/20/99	CELL PHONE SERVICE - ELK RIVER		38.56
10-22	P1	0MN08000019 PREMIERE TECHNOLOGIES INC	09/01/99	09/30/99	BLAST FAX		594.84
10-26	P1	0MN08000022 FEDERAL EXPRESS CORP	10/06/99	10/08/99	OVERNIGHT EXPRESS		7.24
10-26	P1	0MN08000023 DO	10/01/99	10/04/99	OVERNIGHT EXPRESS		7.12
10-29	S6	AMN40721A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT DULUTH		1,935.00
10-31	S4	99304001058	09/01/99	09/30/99	RECORDING (TRANSFER)		127.60
10-31	S5	99304000488	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		82.30
10-31	S5	99304000920	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		687.07
10-31	S5	99304001359	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5	99304001797	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		66.00
10-31	S5	99304002238	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	99304002679	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		605.70
11-02	P1	0MN08000026 CONTACT COURIER	10/08/99	10/08/99	COURIER SERVICE		19.40
11-05	P1	0MN08000029 FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT EXPRESS		3.62
11-08	P1	0MN08000030 AIRTOUCH CELLULAR	10/19/99	11/18/99	CELL PHONE/DULUTH		29.61
11-08	P1	0MN08000031 DO	10/19/99	11/18/99	CELL PHONE/CHISHOLM		25.25
11-08	P1	0MN08000032 DO	10/21/99	11/20/99	CELL PHONE/ELK RIVER		58.25
11-17	P1	0MN08000040 FEDERAL EXPRESS CORP	10/14/99	10/15/99	OVERNIGHT EXPRESS		3.62
11-18	P1	0MN08000047 DO	10/20/99	10/21/99	OVERNIGHT EXPRESS		3.67

11-18	P1	OMN08000043	GILDA KAY BEATTY	11/10/99	11/10/99	PHONE EQUIPMENT	106.48
11-18	P1	OMN08000041	PREMIERE TECHNOLOGIES INC	10/01/99	10/31/99	BLAST FAX	404.41
11-22	P9	MN0802R9911	CITY ADMINISTRATION	11/01/99	11/30/99	BRAINERD - RENT	125.00
11-22	P9	MN0803R9911	CITY OF CHISHOLM	11/01/99	11/30/99	CHISHOLM - RENT	75.00
11-22	P9	MN0801R9911	CITY OF ELK RIVER	11/01/99	11/30/99	ELK RIVER - RENT	150.00
11-30	S5	99334000487		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.15
11-30	S5	99334000919		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	531.74
11-30	S5	99334001358		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001796		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	99334002237		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	99334002678		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	616.45
11-30	S6	AMN40721A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT DULUTH	1,935.00
12-01	P1	OMN08000052	FEDERAL EXPRESS CORP	10/29/99	11/01/99	OVERNIGHT EXPRESS	3.74
12-09	P1	OMN08000056	AIRTOUCH CELLULAR	10/13/99	11/04/99	CELL PHONE SERVICE - ELK RIVER	46.10
12-09	P1	OMN08000056	DO	11/19/99	12/18/99	CELL PHONE SERVICE - DULUTH	38.96
12-09	P1	OMN08000056	DO	11/19/99	12/18/99	CELL PHONE SERVICE - CHISHOLM	26.24
12-13	P1	OMN08000062	CELLULAR 2000	11/01/99	11/30/99	CELLULAR SERVICE ELK RIVER	217.11
12-20	P9	MN0802R9912	CITY ADMINISTRATION	12/01/99	12/31/99	BRAINERD - RENT	125.00
12-20	P9	MN0803R9912	CITY OF CHISHOLM	12/01/99	12/31/99	CHISHOLM - RENT	75.00
12-20	P9	MN0801R9912	CITY OF ELK RIVER	12/01/99	12/31/99	ELK RIVER - RENT	150.00
12-21	S6	AMN40721A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT DULUTH	1,935.00
12-29	P1	OMN08000077	FEDERAL EXPRESS CORP	11/30/99	12/01/99	OVERNIGHT EXPRESS	3.62
12-29	P1	OMN08000067	HON. JAMES L OBERSTAR	12/07/99	12/09/99	PHONE CALLS	2.50
12-29	P1	OMN08000068	PREMIERE TECHNOLOGIES INC	11/01/99	11/30/99	BLAST FAX	415.43
12-29	P1	OMN08000076	WILLIAM G RICHARD	12/07/99	12/08/99	PHONE CALLS	12.39
12-31	S5	99365000483		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	82.30
12-31	S5	99365000914		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	577.75
12-31	S5	99365001353		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001791		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	99365002232		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	99365002673		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	499.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,919.56
		PRINTING AND REPRODUCTION					
10-05	P1	OMN08000005	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	BUSINESS CARDS (BEATTY)	33.50
10-06	P1	OMN08000008	GILDA KAY BEATTY	09/30/99	09/30/99	PRINTING ON GPO ENVELOPES	34.00
10-26	P1	OMN08000020	MARY ANN KERR	10/18/99	10/18/99	PHOTO DEVELOPING	10.01
10-31	S3	99304000179		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	67.60
11-30	S3	99334000213		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
12-31	S3	99365000121		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	12.00
						PRINTING AND REPRODUCTION TOTALS:	181.71
		SUPPLIES AND MATERIALS					
10-05	P1	OMN08000006	PINE KNOT	10/02/99	10/02/00	ANNUAL SUBSCRIPTION	40.00
10-06	P1	OMN08000001	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUBSCRIPTION CQ WEEKLY	1,339.00
10-06	P1	OMN08000008	GILDA KAY BEATTY	10/01/99	10/01/99	COFFEE SUPPLIES	20.97
10-06	P1	OMN08000002	KANABEC COUNTY TIMES	10/01/99	10/01/00	SUBSCRIPTION	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES L OBERSTAR -CON.							
10-06	P1 0MN08000003	PINE RIVER JOURNAL	10/01/99	10/01/00	SUBSCRIPTION		24.00
10-06	P1 0MN08000009	WILLIAM G RICHARD	09/26/99	09/26/99	COFFEE		19.90
10-21	P1 0MN08000012	BUSINESS NORTH	10/01/99	10/01/00	ANNUAL SUBSCRIPTION		24.00
10-21	P1 0MN08000014	QUILL CORPORATION	09/28/99	09/28/99	OFFICE SUPPLIES		49.67
10-22	P1 0MN08000017	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		31.05
10-31	S1 99304000317		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		465.13
11-02	P1 0MN08000027	AQUA COOL	09/01/99	09/09/99	BOTTLED WATER		25.69
11-02	P2 OSSPA37378	GEORGE ALLEN OFFICE SUPPLY	10/14/99	10/18/99	WORLD MAP		18.71
11-05	P1 0MN08000028	DULUTH-NEWS-TRIBUNE	11/20/99	11/20/00	ANNUAL SUBSCRIPTION		164.84
11-17	P1 0MN08000036	WILLIAM G RICHARD	11/06/99	11/06/99	COFFEE SUPPLIES		12.00
11-18	P1 0MN08000046	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		32.94
11-18	P1 0MN08000043	GILDA KAY BEATTY	11/10/99	11/10/99	OFFICE SUPPLIES		92.61
11-18	P1 0MN08000042	HON. JAMES L OBERSTAR	11/03/99	11/03/99	MEAL W/CONSTITUENTS		95.75
11-18	P1 0MN08000045	NORTHERN BUSINESS PRODUCTS	10/29/99	10/29/99	SUPPLIES		32.29
11-30	S1 99334000323		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-532.78
12-01	P1 0MN08000053	LABOR WORLD, INC	12/06/99	12/06/00	SUBSCRIPTION		15.00
12-01	P1 0MN08000054	THE WASHINGTON POST	12/03/99	12/03/00	SUBSCRIPTION		62.40
12-09	P1 0MN08000057	AMERICA, NAT L CATHOLIC WEEKLY	01/22/00	01/22/01	ANNUAL SUBSCRIPTION		43.00
12-13	P1 0MN08000066	OFFICE NORTH	11/10/99	11/10/99	OFFICE SUPPLIES		15.44
12-16	P1 0MN08000064	GILBERT HERALD	12/31/99	12/31/00	SUBSCRIPTION		25.00
12-16	P1 0MN08000061	NBP INC	11/03/99	11/03/99	OFFICE SUPPLIES		69.99
12-16	P1 0MN08000061	DO	11/01/99	11/01/99	OFFICE SUPPLIES		159.98
12-17	HV 0A901000069		10/07/99	10/07/99	FRAMING (TRANSFER)		50.00
12-29	P1 0MN08000070	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		41.58
12-29	P1 0MN08000069	CHISHOLM FREE PRESS	11/08/99	11/08/00	SUBSCRIPTION		26.00
12-29	P1 0MN08000067	HON. JAMES L OBERSTAR	12/08/99	12/09/99	FOOD AND BEVERAGE		211.01
12-29	P1 0MN08000078	TOWER NEWS	01/01/00	01/01/01	SUBSCRIPTION		20.00
12-31	S1 99365000317		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		843.88
					SUPPLIES AND MATERIALS TOTALS:		3,564.05
	EQUIPMENT						
10-31	S2 99304003822		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1,635.24
11-18	P1 0MN08000043	GILDA KAY BEATTY	11/10/99	11/10/99	EQUIPMENT - TV/VCR		234.28
11-18	P1 0MN08000049	OPEN TEXT	01/02/00	01/01/01	SCHEDULING PACKAGE MAINTENANCE		120.00
11-30	S2 99334004109		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-733.59
11-30	S2 99334004110		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-81.51
11-30	S2 99334004111		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,553.73
12-01	P2 OSM0D169685	SCB ENTERPRISES	10/25/99	10/25/99	COMPUTER		8,000.00
12-01	P2 OSM0D169685	DO	10/25/99	10/25/99	INSTALL		700.00
12-01	P2 OSM0D169685	DO	10/25/99	10/25/99	LAPTOP		1,399.00
12-01	P2 OSM0WA0404	DO	10/25/99	10/25/99	MEMORY		2,250.00
12-01	P2 OSM0WA0404	DO	10/25/99	10/25/99	INSTALL		500.00

12-01 P2 OSM0W169686 SCB ENTERPRISES	10/25/99	10/25/99	SERVER		4,100.00
12-01 P2 OSM0W169686 DO	10/25/99	10/25/99	INSTALL		3,000.00
12-01 P2 OSM0W169686 DO	10/25/99	10/25/99	SOFTWARE		2,200.00
12-31 S2 99365003777	11/19/99	11/30/99	EQUIPMENT (TRANSFER)		-273.17
12-31 S2 99365003778	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		808.73
			EQUIPMENT TOTALS:		25,412.71
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,683.22
			OFFICE TOTALS:		239,683.22

1999 HON. DAVID R OBEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,670.04	2,663.60
PERSONNEL COMPENSATION	604,284.69	146,581.42
TRAVEL	23,966.80	6,274.63
RENT, COMMUNICATION, UTILITIES	32,516.30	9,242.28
PRINTING AND REPRODUCTION	12,799.66	1,252.96
OTHER SERVICES	1,912.45	260.40
SUPPLIES AND MATERIALS	19,338.79	8,156.40
EQUIPMENT	29,931.79	7,337.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,420.52	181,769.28
OFFICE TOTALS:	775,420.52	181,769.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	493.80
11-29 P4 9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL	585.55
12-29 P4 9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL	1,584.25
			FRANKED MAIL TOTALS:	2,663.60

PERSONNEL COMPENSATION

BLUME,ANNMARIE	12/01/99	12/31/99	STAFF ASSISTANT	1,333.33
BURNS,CARLISLE M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	18,668.01
DANIELS,RENE R	10/01/99	12/31/99	DISTRICT AIDE	8,966.67
FARNEN,STACEY B	10/01/99	12/31/99	STAFF ASSISTANT	6,248.01
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	301.80
GARNER-GERHARDT,DONALD KENNETH	10/01/99	12/31/99	DISTRICT AIDE	11,481.33
GUNDERSON,TERRY S	10/01/99	12/31/99	DISTRICT CASEWORKER	10,206.67
DO	10/01/99	10/31/99	DISTRICT CASEWORKER (OVERTIME)	108.18
HAMILTON,CHRISTINA L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	17.893.34
HILL,DOUGLAS J	10/01/99	12/31/99	STAFF ASSISTANT	15,560.00
LEWIN,ZANDRA P	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	145.14
MADISON,NELDA J	10/01/99	12/31/99	DISTRICT AIDE	10,654.83
DO	10/01/99	11/30/99	DISTRICT AIDE (OVERTIME)	347.92
PAINTER,WILLIAM LEE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,039.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID R OBEY -CON.							
		SCHROEDER,MELISSA A	10/01/99	12/31/99	STAFF ASSISTANT		4,074.99
		TANTILLO,ANDREW M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,113.34
		VETTERKIND,MELISSA	10/01/99	12/31/99	COMPUTER OPERATOR		7,506.67
		DO	09/01/99	11/30/99	COMPUTER OPERATOR (OVERTIME)		329.96
		VRUWINK,AMY SUE	10/01/99	12/31/99	DISTRICT SCHEDULER		7,780.00
		DO	09/01/99	11/30/99	DISTRICT SCHEDULER (OVERTIME)		71.23
					PERSONNEL COMPENSATION TOTALS:		146,581.42
	TRAVEL						
10-05	P1 OWI07000002	AMY SUE VRUWINK	09/01/99	09/17/99	MILEAGE 302 MI. @ $.30		90.60
10-05	P1 OWI07000003	DONALD K GARNER-GERHARDT	09/17/99	09/18/99	MILEAGE 391 MI. @ $.30		117.30
10-05	P1 OWI07000003	DO	09/17/99	09/17/99	OVERNIGHT LODGING		57.98
10-05	P1 OWI07000001	HON. DAVID R OBEY	09/17/99	09/18/99	AIRFARE DC-EAUCLAIRE/DULUTH-DC		817.00
10-05	P1 OWI07000001	DO	09/17/99	09/18/99	DISTRICT LODGING		52.00
10-05	P1 OWI07000001	DO	08/08/99	09/08/99	AIRFARE DC-WAUSAU/MADISON-DC		299.00
10-05	P1 OWI07000001	DO	08/31/99	09/01/99	DISTRICT LODGING		55.59
10-05	P1 OWI07000001	DO	09/06/99	09/08/99	LODGING		138.00
10-05	P1 OWI07000005	DO	09/10/99	09/12/99	AIRFARE - DC-WAUSAU, WI-DC		363.00
10-15	P1 OWI07000006	DONALD K GARNER-GERHARDT	09/21/99	09/25/99	MILEAGE 186 MI. @ $ .30		55.80
10-15	P1 OWI07000006	DO	09/27/99	10/01/99	MILEAGE 529 MI @ $ .30		158.70
10-19	P1 OWI07000007	RENE R DANIELS	09/23/99	10/01/99	MILEAGE 608 MI. @ $ .30		182.40
10-28	P1 OWI07000014	AMY SUE VRUWINK	10/12/99	10/13/99	MILEAGE 144 MI @ $ .30		43.20
10-28	P1 OWI07000015	DONALD K GARNER-GERHARDT	10/05/99	10/18/99	MILEAGE 216 MI @ $ .30		64.80
10-28	P1 OWI07000013	HON. DAVID R OBEY	10/15/99	10/17/99	AIRFARE DC-EC, WI-DC		722.75
11-05	P1 OWI07000022	NELDA MADISON	10/15/99	10/25/99	DISTRICT MILEAGE		306.90
11-05	P1 OWI07000022	DO	10/21/99	10/21/99	DISTRICT LODGING		56.94
11-22	P1 OWI07000032	AMY SUE VRUWINK	11/01/99	11/01/99	DISTRICT MILEAGE 118 @ $ .30		35.40
11-22	P1 OWI07000033	DONALD K GARNER-GERHARDT	10/31/99	11/01/99	DISTRICT MILEAGE 508 @ $ .30		152.40
11-22	P1 OWI07000033	DO	10/31/99	11/01/99	DISTRICT LODGING		51.18
11-22	P1 OWI07000033	DO	11/06/99	11/06/99	DISTRICT MILEAGE 127 @ $ .30		38.10
11-22	P1 OWI07000033	DO	11/04/99	11/04/99	DISTRICT MILEAGE 302 @ $ .30		90.60
11-22	P1 OWI07000031	DOUGLAS J HILL	10/08/99	10/29/99	DISTRICT MILEAGE 844 @ $ .30		253.20
11-22	P1 OWI07000030	NELDA MADISON	10/28/99	10/28/99	DISTRICT MILEAGE 122 @ $ .30		36.60
11-22	P1 OWI07000029	RENE R DANIELS	10/12/99	10/28/99	DISTRICT MILEAGE 382 @ $ .30		114.60
12-07	P1 OWI07000044	DONALD K GARNER-GERHARDT	11/15/99	11/19/99	MILEAGE 397 MI. @ $ .30		119.10
12-07	P1 OWI07000043	HON. DAVID R OBEY	11/21/99	11/23/99	AIRFARE DC-DO-DC		336.00
12-07	P1 OWI07000043	DO	11/21/99	11/22/99	OVERNIGHT LODGING		66.97
12-07	P1 OWI07000043	DO	11/22/99	11/22/99	MEAL		8.42
12-16	P1 OWI07000058	AMY SUE VRUWINK	11/19/99	11/19/99	DISTRICT MILEAGE 109 MI.@ $.30		32.70
12-16	P1 OWI07000056	DONALD K GARNER-GERHARDT	12/01/99	12/02/99	MILEAGE 509 MI. @$.30		152.70
12-16	P1 OWI07000057	HON. DAVID R OBEY	12/01/99	12/02/99	DISTRICT LODGING		52.00
12-16	P1 OWI07000057	DO	11/30/99	12/01/99	DISTRICT LODGING		57.20

12-16	P1	OWI07000059	NELDA MADISON	11/30/99	12/02/99	DISTRICT MILEAGE 382 MI.@ $.30	114.60
12-16	P1	OWI07000059	DO	12/01/99	12/02/99	DISTRICT LODGING	52.00
12-16	P1	OWI07000059	DO	11/30/99	12/01/99	DISTRICT LODGING	57.20
12-16	P1	OWI07000055	RENE R DANIELS	10/27/99	12/02/99	MILEAGE 689 MI. @ $.30	206.70
12-23	P1	OWI07000061	HON. DAVID R OBEY	11/28/99	12/02/99	AIRFARE DC-WAUSAU/DULUTH-DC	665.00
						TRAVEL TOTALS:	6,274.63
		RENT, COMMUNICATION, UTILITIES					
10-15	P1	OWI07000008	CHARTER COMMUNICATIONS	10/01/99	10/31/99	DISTRICT CABLE SERVICE	39.00
10-15	P1	OWI07000010	FEDERAL EXPRESS CORP	09/10/99	09/10/99	OVERNIGHT MAIL	49.75
10-15	P1	OWI07000011	DO	09/10/99	09/13/99	OVERNIGHT MAIL	50.22
10-20	P9	WI0701R9910	NEWPO LLP	10/01/99	10/31/99	RENT - SUPERIOR	370.00
10-28	P1	OWI07000016	CELLULARONE	10/16/99	11/15/99	DISTRICT CELLULAR SERVICE	63.10
10-28	P1	OWI07000018	FEDERAL EXPRESS CORP	09/17/99	09/29/99	OVERNIGHT MAIL	7.36
10-28	P1	OWI07000019	DO	10/06/99	10/07/99	OVERNIGHT MAIL	3.67
10-29	S6	AWI42162A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT WAUSAU	1,308.00
10-31	S5	99304000489		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.45
10-31	S5	99304000921		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	116.37
10-31	S5	99304001360		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	420.00
10-31	S5	99304001798		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	99304002239		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	196.00
10-31	S5	99304002680		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	224.47
11-22	P9	WI0701R9911	NEWPO LLP	11/01/99	11/30/99	RENT - SUPERIOR	370.00
11-23	P1	OWI07000037	FEDERAL EXPRESS CORP	10/27/99	10/28/99	OVERNIGHT MAIL	8.31
11-23	P1	OWI07000040	DO	11/02/99	11/03/99	OVERNIGHT MAIL	3.74
11-30	S5	99334000488		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.45
11-30	S5	99334000920		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	99.88
11-30	S5	99334001359		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
11-30	S5	99334001797		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	99334002238		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	196.00
11-30	S5	99334002679		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	246.06
11-30	HV	0A901000047	CHARTER COMMUNICATIONS	11/01/99	11/30/99	CHANGE A/C# FROM 2630 TO 2360	34.00
11-30	S6	AWI42162A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT WAUSAU	1,308.00
12-07	P1	OWI07000045	CELLULARONE	11/16/99	12/15/99	DISTRICT CELLULAR SERVICE	64.15
12-07	P1	OWI07000047	FEDERAL EXPRESS CORP	11/05/99	11/08/99	OVERNIGHT MAIL	3.74
12-08	P1	OWI07000046	CHARTER COMMUNICATIONS	12/01/99	12/31/99	DISTRICT CABLE SERVICE	34.00
12-16	P1	OWI07000059	NELDA MADISON	12/01/99	12/01/99	TOLL CALL	5.04
12-20	P9	WI0701R9912	NEWPO LLP	12/01/99	12/31/99	RENT - SUPERIOR	370.00
12-21	S6	AWI42162A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT WAUSAU	1,308.00
12-27	P1	OWI07000065	FEDERAL EXPRESS CORP	11/30/99	12/01/99	OVERNIGHT MAIL	3.80
12-31	S5	99365000484		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.45
12-31	S5	99365000915		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	109.04
12-31	S5	99365001354		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	420.00
12-31	S5	99365001792		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	351.99
12-31	S5	99365002233		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	196.00
12-31	S5	99365002674		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	519.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID R OBEY -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,242.28
	PRINTING AND REPRODUCTION						
10-05	P1	OWI07000004 DAVID L. ANDRUKITIS, INC.	09/29/99	09/29/99	BUSINESS CARDS - PAINTER		40.00
11-01	P5	9M4440007A DO	08/06/99	08/06/99	SINGLE DROP MASS MAIL PRINTING		737.50
11-23	P1	OWI07000035 LANIER WORLDWIDE, INC.	07/01/99	09/30/99	METER OVERAGE		427.18
11-30	S3	99334000206	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		48.28
					PRINTING AND REPRODUCTION TOTALS:		1,252.96
	OTHER SERVICES						
10-28	P1	OWI07000017 WISCONSIN NEWSPAPER ASSOC.	09/01/99	09/30/99	CLIPPING SERVICE		100.40
11-22	P1	OWI07000034 DO	10/01/99	10/31/99	CLIPPING SERVICE		97.60
12-23	P1	OWI07000062 DO	11/01/99	11/30/99	CLIPPING SERVICE		62.40
					OTHER SERVICES TOTALS:		260.40
	SUPPLIES AND MATERIALS						
10-15	P1	OWI07000009 AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		56.45
10-15	P1	OWI07000012 THE THORP COURIER	10/10/99	10/10/00	DISTRICT SUBSCRIPTION		22.00
10-28	P1	OWI07000014 AMY SUE VRUWINK	10/12/99	10/12/99	CONSTITUENT MTG. MEAL		10.00
10-28	P1	OWI07000021 THE CAPITAL TIMES	11/15/99	11/15/00	DC SUBSCRIPTION		182.00
10-28	P1	OWI07000020 THOMPSON NEWSPAPERS	10/30/99	10/30/00	DC SUBSCRIPTION		160.00
10-31	S1	99304000308	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		845.22
11-05	P1	OWI07000024 AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		51.69
11-05	P1	OWI07000023 CHARTER COMMUNICATIONS	11/01/99	11/30/99	DISTRICT CABLE SERVICE		34.00
11-05	P1	OWI07000026 OAG FLIGHT GUIDE	12/01/99	12/01/00	DC SUBSCRIPTION		339.00
11-05	P1	OWI07000028 THE GLIDDEN ENTERPRISE	10/31/99	10/31/00	DISTRICT SUBSCRIPTION		21.00
11-05	P1	OWI07000025 THE WASHINGTON POST	11/15/99	11/13/00	DC SUBSCRIPTION		62.40
11-05	P1	OWI07000027 WISCONSIN STATE FARMER	10/31/99	10/31/00	DC SUBSCRIPTION		20.00
11-22	P1	OWI07000032 AMY SUE VRUWINK	10/13/99	10/13/99	CONSTITUENT MTG. MEAL		8.25
11-23	P1	OWI07000036 AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		80.19
11-23	P1	OWI07000042 CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	DISTRICT SUBSCRIPTION		1,339.00
11-23	P1	OWI07000041 DULUTH NEWS TRIBUNE	11/19/99	11/19/00	DISTRICT SUBSCRIPTION		99.84
11-23	P1	OWI07000039 THE MOSINEE TIMES	11/15/99	11/15/00	DISTRICT SUBSCRIPTION		16.00
11-23	P1	OWI07000038 THOMPSON NEWSPAPERS	12/10/99	12/10/00	DC SUBSCRIPTION RENEWAL		156.00
11-30	S1	99334000314	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		194.24
11-30	HV	0A901000047 CHARTER COMMUNICATIONS	11/01/99	11/30/99	CHANGE A/C# FROM 2630 TO 2360		-34.00
12-07	P1	OWI07000049 THE COUNTRY TODAY	12/08/99	12/08/00	DC SUBSCRIPTION		23.00
12-08	P1	OWI07000048 THE SPOONER ADVOCATE	12/16/99	12/16/00	DC SUBSCRIPTION		44.00
12-15	P1	OWI07000050 CONGRESSIONAL QUARTERLY	11/29/99	11/29/99	REFERENCE PUBLICATION		102.00
12-15	P1	OWI07000051 LEDGER NEWSPAPERS	12/31/99	12/31/00	DISTRICT SUBSCRIPTION		29.00
12-15	P1	OWI07000054 US OFFICE PRODUCTS	09/16/99	09/16/99	OFFICE SUPPLIES		232.17
12-15	P1	OWI07000052 WAUSAU DAILY HERALD	12/23/99	12/20/00	DC SUBSCRIPTION		377.00
12-16	P1	OWI07000053 DAIRY PROFIT WEEKLY	01/01/00	01/01/01	DC SUBSCRIPTION		177.00
12-16	P1	OWI07000055 RENE R DANIELS	10/15/99	10/15/99	CONSTITUENT MTG. MEAL		15.00

12-23 P1 OHIO7000063	AQUA COOL	11/01/99 11/30/99	BOTTLED WATER		66.69
12-23 P1 OHIO7000060	CARLISLE M BURNS	12/16/99 12/16/99	SHREDDER		104.48
12-23 P1 OHIO7000064	US OFFICE PRODUCTS	12/08/99 12/08/99	OFFICE SUPPLIES		790.76
12-27 P1 OHIO7000067	CONGRESSIONAL QUARTERLY, INC	01/08/00 01/08/01	DC SUBSCRIPTION		1,339.00
12-27 P1 OHIO7000066	THE NEW YORK TIMES	12/13/99 03/12/00	DC SUBSCRIPTION		66.30
12-31 S1 99365000308		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		1,126.72
			SUPPLIES AND MATERIALS TOTALS:		8,156.40
EQUIPMENT					
10-31 S2 99304003795		07/28/99 08/26/99	EQUIPMENT (TRANSFER)		0.08
10-31 S2 99304003796		08/27/99 09/23/99	EQUIPMENT (TRANSFER)		0.11
10-31 S2 99304003797		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		2,105.70
11-30 S2 99334004080		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-59.94
11-30 S2 99334004081		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-6.66
11-30 S2 99334004082		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		2,099.15
12-27 P2 OSM0W169593	BERMAN DATABASE SYSTEMS	10/04/99 10/04/99	SOFTWARE		899.00
12-27 P2 OSM0W169593	DO	10/04/99 10/04/99	INSTALL		201.00
12-31 S2 99365003752		10/26/99 11/24/99	EQUIPMENT (TRANSFER)		0.11
12-31 S2 99365003753		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		2,099.04
			EQUIPMENT TOTALS:		7,337.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,769.28
			OFFICE TOTALS:		181,769.28

1999 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,429.11	1,422.14
PERSONNEL COMPENSATION	614,848.34	165,461.05
PERSONNEL BENEFITS	841.05	141.64
TRAVEL	42,219.84	12,477.60
RENT, COMMUNICATION, UTILITIES	90,625.30	24,105.83
PRINTING AND REPRODUCTION	1,935.53	593.98
OTHER SERVICES	2,985.66	526.00
SUPPLIES AND MATERIALS	18,980.06	3,498.28
EQUIPMENT	47,165.95	11,835.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,030.84	220,061.61
OFFICE TOTALS:	825,030.84	220,061.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	699.13
11-29 P4 9USPS109913	DO	10/01/99 10/31/99	FRANKED MAIL	498.25
12-29 P4 9USPS119913	DO	11/01/99 11/30/99	FRANKED MAIL	224.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN OLVER -CON.							
						FRANKED MAIL TOTALS:	1,422.14
	PERSONNEL COMPENSATION						
		BARRON,MATT L	10/01/99	12/31/99	ECONOMIC DEVELOPMENT ASSISTANT		7,999.99
		BIRD,MARGARET I	10/01/99	12/31/99	CASEWORKER		9,499.99
		BOUDREAU,SHEILA M	10/01/99	12/31/99	CASEWORKER		6,875.01
		DELMASTO,RICHARD T	10/01/99	12/31/99	STAFF ASSISTANT		9,499.99
		DUMONT,SUZANNE M	11/01/99	12/31/99	LEGISLATIVE ASSISTANT		5,500.00
		DO	10/01/99	10/31/99	PART-TIME EMPLOYEE		2,500.00
		FRANKSON,WENDY K	10/01/99	12/31/99	PRESS SECRETARY		11,999.99
		HILL,CHANTELLE	10/01/99	12/31/99	CASEWORKER		7,624.99
		HIXSON,DAVID H	12/01/99	12/31/99	PAID INTERN		1,000.00
		IRVINE,PETER D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,249.99
		KUGEL,JENNIE	10/01/99	12/31/99	CHIEF OF STAFF		300.00
		LETTENEY,ROBERT A	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		10,750.00
		LYNCH,CYNTHIA D	10/01/99	12/31/99	CASEWORKER		9,499.99
		NEMETH,MELISSA ANN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		15,250.00
		NIEDZIELSKI,JONATHAN D	10/01/99	12/31/99	DISTRICT DIRECTOR		12,250.00
		NOLAN,MICHAEL H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,000.01
		PAULSEN,PATRICIA A	10/01/99	12/31/99	ECONOMIC DEVELOPMENT SPECIALIST		10,500.00
		RUSSELL,BARBARA J	10/01/99	12/31/99	OFFICE MANAGER		8,500.00
		SONDRINI,DEBRA A	10/01/99	12/31/99	ECONOMIC DEVELOPMENT COORDINATOR		9,499.99
		THOMPSON,ELEANOR J	10/01/99	10/11/99	LEGISLATIVE ASSISTANT		1,161.11
		MATTS,ERIC A	10/01/99	12/31/99	STAFF ASSISTANT		7,000.00
						PERSONNEL COMPENSATION TOTALS:	165,461.05
	PERSONNEL BENEFITS						
10-31	S7 99304000092		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000083		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000091		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	141.64
	TRAVEL						
10-01	P1 9MA01000357	HON. JOHN M OLVER	09/20/99	09/20/99	AIRFARE DO-DC		202.00
10-01	P1 9MA01000357	DO	09/24/99	09/27/99	TAXIS		18.75
10-01	P1 9MA01000357	DO	09/24/99	09/24/99	AIRFARE DC-DO		235.00
10-05	P1 0MA01000005	MARGARET KANE	09/01/99	09/30/99	MILEAGE 483 MILES @ .30		144.90
10-05	P1 0MA01000002	PATRICIA A. PAULSEN	09/01/99	09/30/99	MILEAGE 305 MILES @ .30		91.50
10-05	P1 0MA01000004	RICHARD T DELMASTO	09/01/99	09/30/99	MILEAGE 538 MILES @ .30		161.40
10-05	P1 0MA01000004	DO	09/19/99	09/19/99	SHUTTLE BUS TO AIRPORT		9.00
10-05	P1 0MA01000004	DO	09/19/99	09/22/99	PARKING		40.00
10-05	P1 0MA01000001	SHEILA M BOUDREAU	09/01/99	09/30/99	MILEAGE 187 MILES @ .30		56.10
10-07	P1 0MA01000008	BARBARA J RUSSELL	09/14/99	09/24/99	MILEAGE 220 MILES @ .30		66.00
10-07	P1 0MA01000006	HON. JOHN M OLVER	09/27/99	10/01/99	AIRFARE DO-DC-DO		447.25

10-07	P1	OMA01000006	HON. JOHN H OLVER	10/04/99	10/04/99	TAXI	10.75
10-07	P1	OMA01000007	JONATHAN D NIEDZIELSKI	09/02/99	09/27/99	MILEAGE 146 MILES @ .30	43.80
10-07	P1	OMA01000009	MATT L BARRON	09/01/99	09/24/99	MILEAGE 341 MILES @ .30	102.30
10-07	P1	OMA01000010	DO	09/20/99	09/22/99	PARKING	30.00
10-07	P1	OMA01000012	PATRICIA A. PAULSEN	09/16/99	09/22/99	AIRFARE DO-DC-DO	168.00
10-08	P1	OMA01000014	DO	09/19/99	09/22/99	MEALS	38.56
10-08	P1	OMA01000014	DO	09/22/99	09/22/99	AIRPORT SHUTTLE	26.50
10-15	P1	OMA01000017	HON. JOHN H OLVER	10/04/99	10/08/99	AIRFARE DO-DC-DO	462.50
10-15	P1	OMA01000017	DO	10/04/99	10/04/99	TICKET PROCESSING FEE	10.00
10-15	P1	OMA01000017	DO	10/12/99	10/12/99	TAXI	11.00
10-15	P1	OMA01000017	DO	10/04/99	10/07/99	PARKING	36.00
10-19	P1	OMA01000019	PATRICIA A. PAULSEN	09/17/99	09/17/99	AIRPORT SHUTTLE	22.50
10-20	P1	OMA01000024	HON. JOHN H OLVER	10/12/99	10/14/99	AIRFARE DC-DO	470.50
10-20	P1	OMA01000024	DO	10/12/99	10/14/99	PARKING	30.00
10-20	P1	OMA01000024	DO	10/14/99	10/18/99	TAXIS	20.25
10-29	P1	OMA01000032	DO	10/25/99	10/25/99	TAXI	9.25
10-29	P1	OMA01000032	DO	10/18/99	10/22/99	PARKING	50.00
11-02	P1	OMA01000039	CYNTHIA D LYNCH	09/01/99	10/30/99	598 MILES @ .30	179.40
11-02	P1	OMA01000036	DEBRA A GUACHIONE	09/01/99	10/30/99	630 MILES @ .30	189.00
11-02	P1	OMA01000035	MARGARET KANE	10/01/99	10/30/99	208 MILES @ .30	62.40
11-02	P1	OMA01000034	MATT L BARRON	10/01/99	10/30/99	343 MILES @ .30	102.90
11-02	P1	OMA01000037	PATRICIA A. PAULSEN	10/01/99	10/30/99	95 MILES @ .30	28.50
11-02	P1	OMA01000033	SHEILA M BOUDREAU	10/01/99	10/30/99	184.5 MILES @ .30	55.35
11-08	P1	OMA01000041	HON. JOHN H OLVER	10/28/99	11/01/99	TAXIS	19.50
11-08	P1	OMA01000041	DO	10/25/99	10/28/99	PARKING	39.00
11-08	P1	OMA01000041	DO	10/25/99	10/29/99	AIRFARE	470.50
11-08	P1	OMA01000040	RICHARD T DELMASTO	10/01/99	10/31/99	261 MILES @ .30	78.30
11-16	P1	OMA01000049	HON. JOHN H OLVER	10/18/99	10/22/99	AIRFARE DO-DC-DO	470.50
11-16	P1	OMA01000049	DO	11/01/99	11/05/99	PARKING	44.00
11-17	P1	OMA01000053	MATT L BARRON	10/27/99	10/27/99	TOLLS	2.00
11-24	P1	OMA01000054	HON. JOHN H OLVER	11/01/99	11/05/99	AIRFARE DO-DC-DO	470.50
11-24	P1	OMA01000054	DO	11/08/99	11/10/99	AIRFARE DO-DC-DO	460.50
11-24	P1	OMA01000054	DO	11/16/99	11/18/99	AIRFARE DO-DC-DO	470.50
11-24	P1	OMA01000054	DO	11/08/99	11/10/99	PARKING	16.00
11-24	P1	OMA01000054	DO	11/16/99	11/16/99	TAXI	9.75
11-24	P1	OMA01000056	JENNIE KUGEL	03/05/99	11/18/99	MILEAGE 624 @ .30	187.20
12-01	P1	OMA01000063	BARBARA J RUSSELL	11/19/99	11/19/99	MILEAGE 63 @ .30	18.90
12-01	P1	OMA01000062	MATT L BARRON	11/03/99	11/18/99	MILEAGE 297 @ .30	89.10
12-01	P1	OMA01000061	PATRICIA A. PAULSEN	11/01/99	11/30/99	MILEAGE 196 @ .30	58.80
12-02	P1	OMA01000066	CYNTHIA D LYNCH	11/01/99	11/30/99	MILEAGE 220 X .30	66.00
12-02	P1	OMA01000065	JENNIE KUGEL	11/21/99	11/22/99	LODGING DC-DO-DC	85.00
12-02	P1	OMA01000065	DO	11/21/99	11/22/99	AIRFARE	198.50
12-02	P1	OMA01000065	DO	11/21/99	11/22/99	MEALS	30.99
12-02	P1	OMA01000065	DO	11/21/99	11/22/99	RENTAL CAR	91.96
12-02	P1	OMA01000067	DO	11/21/99	11/22/99	GAS FOR RENTAL	24.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN OLVER -CON.							
12-02	P1 0MA01000064	JONATHAN D NIEDZIELSKI	11/01/99	11/10/99	MILEAGE 94 MILES @ .30		28.20
12-02	P1 0MA01000068	SHEILA M BOUDREAU	11/01/99	11/30/99	MILEAGE 80 X .30		24.00
12-10	P1 0MA01000074	DEBRA A GUACHIONE	11/01/99	11/30/99	MILEAGE 684 @ .30		205.20
12-10	P1 0MA01000075	JENNIE KUGEL	12/01/99	12/04/99	AIRFARE DC-DO-DC		184.50
12-10	P1 0MA01000075	DO	12/01/99	12/04/99	RENTAL CAR		185.35
12-10	P1 0MA01000075	DO	12/04/99	12/04/99	TAXIS		52.00
12-10	P1 0MA01000077	ROBERT A LETTENEY	11/30/99	12/05/99	AIRFARE DC-DO-DC		299.50
12-10	P1 0MA01000077	DO	11/30/99	12/05/99	TAXIS		21.00
12-10	P1 0MA01000077	DO	11/30/99	12/05/99	RENTAL CAR		220.21
12-10	P1 0MA01000077	DO	12/04/99	12/04/99	GAS FOR RENTAL CAR		7.00
12-10	P1 0MA01000077	DO	12/01/99	12/03/99	PARKING		8.00
12-10	P1 0MA01000076	WENDY FRANKSON	12/01/99	12/01/99	AIRPORT SUTTLE		78.00
12-10	P1 0MA01000076	DO	12/01/99	12/04/99	RENTAL CAR		165.13
12-10	P1 0MA01000076	DO	12/01/99	12/01/99	GAS FOR RENTAL CAR		22.24
12-14	P1 0MA01000080	HON. JOHN W OLVER	12/01/99	12/04/99	LODGING-KUGEL, DUMONT, FRANKSON, IRVINE, NOLAN, WATTS, DELMASTO, GUUACHIONE		1,469.03
12-14	P1 0MA01000080	DO	11/30/99	12/05/99	AIRFARE - NOLAN, DUMONT, IRVINE, FRANKSON, NEMETH, WATTS		1,063.00
12-14	P1 0MA01000080	DO	12/01/99	12/01/99	MEALS - WATTS, FRANKSON, IRVINE, NOLAN, KUGEL, DUMONT		73.50
12-15	P1 0MA01000073	ROBERT A LETTENEY	12/01/99	12/01/99	MEAL		2.22
12-17	P1 0MA01000072	MICHAEL H NOLAN	12/05/99	12/05/99	AIRPORT SHUTTLE		16.00
12-23	P1 0MA01000083	HON. JOHN W OLVER	12/16/99	12/16/99	TAXI		11.00
12-23	P1 0MA01000083	DO	11/16/99	11/18/99	PARKING		30.00
12-23	P1 0MA01000082	JENNIE KUGEL	12/04/99	12/04/99	GAS FOR RENTAL CAR		10.17
12-23	P1 0MA01000087	ROBERT A LETTENEY	12/14/99	12/15/99	AIRFARE DC-DO-DC		218.50
12-23	P1 0MA01000087	DO	12/14/99	12/15/99	RENTAL CAR		52.64
12-23	P1 0MA01000087	DO	12/15/99	12/15/99	GAS FOR RENTAL CAR		4.00
12-23	P1 0MA01000087	DO	12/14/99	12/15/99	TAXIS		22.00
12-23	P1 0MA01000087	DO	12/15/99	12/15/99	MEAL-LETTENY & FRANKSON		14.65
12-23	P1 0MA01000085	WENDY FRANKSON	12/14/99	12/15/99	TAXIS		40.00
12-23	P1 0MA01000085	DO	12/14/99	12/15/99	LODGING		64.73
12-23	P1 0MA01000086	DO	12/14/99	12/15/99	AIR FARE DC-DO-DC		320.50
12-23	P1 0MA01000086	DO	12/14/99	12/15/99	RENTAL CAR		235.01
12-23	P1 0MA01000086	DO	12/14/99	12/15/99	GAS FOR RENTAL CAR		35.03
12-23	P1 0MA01000086	DO	12/14/99	12/14/99	MEALS		3.52
12-23	P1 0MA01000086	DO	12/14/99	12/14/99	TOLLS		4.35
12-27	P1 0MA01000088	HON. JOHN W OLVER	12/16/99	12/17/99	AIRFARE DO-DC-DO		143.50
12-29	P1 0MA01000097	MATT L BARRON	12/01/99	12/23/99	MILEAGE 179 X .30		53.70
12-29	P1 0MA01000096	PATRICIA A. PAULSEN	12/01/99	12/27/99	MILEAGE 188 X .30		56.40

TRAVEL TOTALS: 12,477.60

RENT, COMMUNICATION, UTILITIES

10-05	P1	OMA01000003	FEDERAL EXPRESS CORP	09/14/99	09/15/99	DELIVERY	18.00
10-07	P1	OMA01000011	AT & T WIRELESS SERVICE	08/26/99	09/25/99	CELL PHONE SERVICE	27.00
10-19	P1	OMA01000023	FEDERAL EXPRESS CORP	09/15/99	09/16/99	DELIVERY	64.75
10-20	P9	MA0101R9910	ALEXANDROV & METZGER	10/01/99	10/31/99	FITCHBURGH - RENT	732.66
10-20	P9	MA0104R9910	O'CONNELL PROPERTIES, INC.	10/01/99	10/31/99	HOLYOKE - RENT	1,774.50
10-26	P1	OMA01000026	FEDERAL EXPRESS CORP	10/07/99	10/08/99	DELIVERY	15.40
10-26	P1	OMA01000029	JENNIE KUGEL	09/02/99	09/03/99	LONG DISTANCE CALLS	42.93
10-29	S6	AMA80054A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PITTSFIELD	1,260.00
10-31	S5	99304000490		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	261.15
10-31	S5	99304000922		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,072.70
10-31	S5	99304001361		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
10-31	S5	99304001799		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	118.00
10-31	S5	99304002240		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	99304002681		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	169.12
11-02	P1	OMA01000038	FEDERAL EXPRESS CORP	10/13/99	10/14/99	DELIVERY	3.62
11-09	P1	OMA01000043	AT & T WIRELESS SERVICE	10/01/99	10/31/99	CELL PHONE SERVICE	24.93
11-12	S6	AMA00416010	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT - PITTSFIELD	1,260.00
11-17	P1	OMA01000052	FEDERAL EXPRESS CORP	10/12/99	10/13/99	DELIVERIES	72.50
11-22	P9	MA0101R9911	ALEXANDROV & METZGER	11/01/99	11/30/99	FITCHBURGH - RENT	732.66
11-22	P9	MA0104R9911	O'CONNELL PROPERTIES, INC.	11/01/99	11/30/99	HOLYOKE - RENT	1,774.50
11-30	S5	99334000489		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	261.15
11-30	S5	99334000921		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,061.12
11-30	S5	99334001360		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001798		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	99334002239		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	184.00
11-30	S5	99334002680		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	191.79
11-30	S6	AMA80054A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PITTSFIELD	1,260.00
12-01	P1	OMA01000060	FEDERAL EXPRESS CORP	11/08/99	11/09/99	SHIPPING	4.37
12-10	P1	OMA01000076	WENDY FRANKSON	12/01/99	12/03/99	PHONE CALLS	14.75
12-13	P1	OMA01000079	AT & T WIRELESS SERVICE	10/26/99	11/25/99	CELL PHONE SERVICE	42.69
12-20	P9	MA0101R9912	ALEXANDROV & METZGER	12/01/99	12/31/99	FITCHBURGH - RENT	732.66
12-20	P9	MA0104R9912	O'CONNELL PROPERTIES, INC.	12/01/99	12/31/99	HOLYOKE - RENT	1,774.50
12-21	S6	AMA80054A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PITTSFIELD	1,260.00
12-23	P1	OMA01000084	DEBRA A GUACHIONE	11/26/99	11/26/99	POSTAGE	33.00
12-23	P1	OMA01000085	WENDY FRANKSON	12/14/99	12/14/99	LONG DISTANCE CALLS	18.76
12-31	S5	99365000485		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	2,285.03
12-31	S5	99365000916		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	981.28
12-31	S5	99365001355		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001793		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	367.99
12-31	S5	99365002234		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	184.00
12-31	S5	99365002675		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	202.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN OLVER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,105.83
	PRINTING AND REPRODUCTION						
10-08	P1	0MA01000014 PATRICIA A. PAULSEN	09/22/99	09/22/99	FILM DEVELOPMENT		12.72
10-26	P1	0MA01000028 XEROX CORPORATION	06/22/99	09/20/99	COPYING CHARGES		12.51
10-27	P1	0GP00999004 PUBLIC PRINTER	08/03/99	08/03/99	PRINTING		67.00
10-29	P1	0MA01000031 DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINTING		98.75
11-09	P1	0MA01000046 DO	10/13/99	10/13/99	PRINTING		98.75
11-16	P1	0MA01000048 DEBRA A GUACHIONE	10/25/99	10/25/99	PRINTING-ENLARGEMENT		63.00
11-17	P1	0MA01000051 DAVID L. ANDRUKITIS, INC.	10/26/99	10/26/99	BUSINESS CARDS-HILL, DUMONT		80.00
11-24	P1	0MA01000057 DO	08/11/99	08/11/99	PRINTING		6.50
12-10	P1	0MA01000076 WENDY FRANKSON	12/01/99	12/01/99	PHOTOS		13.08
12-13	P1	0MA01000078 DO	12/03/99	12/03/99	COPIES		117.76
12-23	P1	0MA01000085 DO	12/09/99	12/09/99	FILM		7.31
12-31	S3	99365000022	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		593.98
	OTHER SERVICES						
10-08	P1	0MA01000015 CITY WINDOW CLEANING &	09/01/99	09/30/99	CLEANING SERVICES		156.00
10-29	P1	0MA01000030 APPLETON CORPORATION	10/08/99	10/08/99	CHANGE LOCKS		30.00
11-17	P1	0MA01000050 CITY WINDOW CLEANING &	10/01/99	10/31/99	JANITORIAL SERVICE		170.00
12-15	P1	0MA01000069 DO	11/01/99	11/30/99	JANITORIAL SERVICES		170.00
					OTHER SERVICES TOTALS:		526.00
	SUPPLIES AND MATERIALS						
10-07	P1	0MA01000013 DEER PARK SPRING WATER	08/31/99	09/26/99	BOTTLED WATER		38.45
10-07	P1	0MA01000010 MATT L BARRON	09/24/99	09/24/99	CHAMBER BREAKFAST		8.50
10-08	P1	0MA01000016 HOLYOKE DISTILLED WATER, INC.	09/01/99	09/30/99	BOTTLED WATER		15.00
10-19	P1	0MA01000020 RAINBOW DISTRIBUTING COMP INC	09/30/99	09/30/99	BOTTLED WATER		15.00
10-19	P1	0MA01000021 STAPLES	09/08/99	09/17/99	OFFICE SUPPLIES		252.01
10-20	P1	0MA01000022 WESTFIELD EVENING NEWS	07/27/99	07/26/00	SUBSCRIPTION		138.00
10-26	P1	0MA01000025 BELMONT SPRINGS WATER CO.	09/03/99	09/30/99	BOTTLED WATER		26.40
10-26	P1	0MA01000027 SHELBURNE FALLS & W. CO. NE	11/01/99	10/31/00	SUBSCRIPTION		32.50
10-31	S1	99304000089	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		455.62
11-02	P2	OSSPA37355 MAG SYSTEMS	10/13/99	10/18/99	BIC HIGHLIGHTER (ORANGE)		12.00
11-08	P1	0MA01000042 UNION NEWS	11/01/99	10/31/00	SUBSCRIPTION		212.16
11-09	P1	0MA01000044 DEER PARK SPRING WATER	09/30/99	10/26/99	BOTTLED WATER		63.95
11-09	P1	0MA01000047 HOLYOKE DISTILLED WATER, INC.	10/01/99	10/31/99	BOTTLED WATER		27.00
11-09	P1	0MA01000045 RAINBOW DISTRIBUTING COMP INC	10/28/99	10/28/99	BOTTLED WATER		15.00
11-17	P1	0MA01000053 MATT L BARRON	10/08/99	10/08/99	BUSINESS MEAL		12.00
11-22	HR	234795 DAILY HAMPSHIRE GAZETTE	10/13/99	10/12/00	RET'D CHK; DUPLICATE PAYMENT		-180.00
11-24	P1	0MA01000058 STAPLES	10/18/99	10/28/99	OFFICE SUPPLIES		408.72
11-30	S1	99334000093	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,245.58
12-01	P1	0MA01000059 BELMONT SPRINGS WATER CO.	10/04/99	10/31/99	BOTTLED WATER		26.40

12-15 P1	OMA01000070	DEER PARK SPRING WATER	10/29/99	11/26/99	BOTTLED WATER-DC	89.45
12-15 P1	OMA01000071	HOLYOKE DISTILLED WATER, INC.	11/01/99	11/30/99	BOTTLED WATER	15.00
12-27 P1	OMA01000089	BELMONT SPRINGS WATER CO.	11/01/99	11/30/99	BOTTLED WATER - FITCHBURG	26.40
12-28 P1	OMA01000081	PRIME GRAPHICS	11/22/99	11/22/99	SIGN	19.95
12-29 P1	OMA01000092	LEADERSHIP DIRECTORIES, INC.	11/04/99	06/01/00	YELLOW BOOK SUBSCRIPTIONS	493.00
12-29 P1	OMA01000091	RAINBOW DISTRIBUTING COMP INC	12/09/99	12/09/99	BOTTLED WATER	5.00
12-29 P1	OMA01000094	DO	12/23/99	12/23/99	BOTTLED WATER	10.00
12-29 P1	OMA01000093	THE RECORDER	05/13/00	12/31/00	SUBSCRIPTION	109.45
12-31 S1	99365000088		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-94.26
					SUPPLIES AND MATERIALS TOTALS:	3,498.28
	EQUIPMENT					
10-31 S2	99304003259		06/23/99	06/23/99	EQUIPMENT (TRANSFER)	50.00
10-31 S2	99304003260		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,696.35
11-30 S2	99334003328		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-110.37
11-30 S2	99334003329		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-4.67
11-30 S2	99334003330		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,706.96
12-31 S2	99365003275		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	68.34
12-31 S2	99365003276		06/23/99	06/23/99	EQUIPMENT (TRANSFER)	290.00
12-31 S2	99365003277		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,138.48
					EQUIPMENT TOTALS:	11,835.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,061.61
					OFFICE TOTALS:	220,061.61

1998 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31 S2	99365003274		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-1,795.00
					EQUIPMENT TOTALS:	-1,795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,795.00
					OFFICE TOTALS:	-1,795.00

1999 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,498.11	1,957.84
PERSONNEL COMPENSATION	660,780.40	174,060.45
TRAVEL	32,971.45	9,801.98
TRANSPORTATION OF THINGS	15.00	15.00
RENT, COMMUNICATION, UTILITIES	56,698.34	13,695.66
PRINTING AND REPRODUCTION	3,049.12	355.36
OTHER SERVICES	916.24	0.00
SUPPLIES AND MATERIALS	25,284.07	13,209.66
EQUIPMENT	46,640.32	13,452.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SOLOMON P ORTIZ -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,853.05	226,548.24
					OFFICE TOTALS:	835,853.05	226,548.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		400.44
11-29	P4	9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL		994.41
12-29	P4	9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL		562.99
					FRANKED MAIL TOTALS:		1,957.84
PERSONNEL COMPENSATION							
		BARRERA-JAROSS,MARIA	10/01/99	12/31/99	DISTRICT AIDE		8,454.91
		BLANCHARD,DENISE RAE	10/01/99	12/31/99	DISTRICT MANAGER		12,693.66
		BURRUSS,RHIANNON ELIZABETH	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		12,423.22
		CHEN,JENNY T	08/01/99	08/23/99	SPECIAL PROJECTS/GRANTS		-427.77
		GARCIA,DAVID A	10/01/99	12/31/99	STAFF ASSISTANT		8,257.49
		GARCIA,MICHAEL JUAN	10/01/99	12/23/99	LEGIS ASST-PRESS SECY		6,838.88
		GARZA,LAURA O	10/01/99	12/31/99	DISTRICT RECEPTIONIST		3,681.97
		GONZALEZ,ERNESTO	10/01/99	12/31/99	SPECIAL PROJECTS COORDINATOR		7,499.99
		KING,MARVIN E	10/01/99	12/31/99	COUNSEL		13,770.26
		MARROQUIN,VELIA	09/01/99	09/03/99	STAFF ASSISTANT		152.78
		OLIVER,ESTHER G	10/01/99	12/31/99	CASEWORKER		9,427.47
		PLUNKETT,VICKIE F	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF		18,265.88
		RENDON,FLORENCIO H	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		27,920.67
		SAWYER,GERALD G	10/01/99	12/31/99	DISTRICT OFFICE MANAGER		11,815.13
		TRAVIS,CATHERINE A	10/01/99	12/31/99	PRESS SECRETARY		11,138.16
		TREVINO,JOHN H	10/01/99	12/31/99	STAFF ASSISTANT		7,332.50
		TROEGLE,KRISTEN	10/01/99	12/31/99	STAFF ASSISTANT		6,625.01
		VASQUEZ,CAROL	10/01/99	12/31/99	CASEWORKER		8,190.24
					PERSONNEL COMPENSATION TOTALS:		174,060.45
TRAVEL							
10-01	P1	9TX27000320 FLORENCIO H RENDON	09/26/99	09/26/99	AIRFARE DO-DC		139.00
10-04	P1	0TX27000001 HON. SOLOMON P. ORTIZ	06/13/99	06/13/99	AIRFARE DO-DC		139.00
10-04	P1	0TX27000002 THRIFTY RENT-A-LAR	09/07/99	09/08/99	CAR RENTAL		40.55
10-04	P1	0TX27000003 DO	09/09/99	09/12/99	CAR RENTAL		246.20
10-07	P1	0TX27000010 FLORENCIO H RENDON	10/04/99	10/04/99	AIRFARE DC-DO		353.50
10-07	P1	0TX27000009 JOHN H TREVINO	09/14/99	09/14/99	MILEAGE 122 MILES X .30		36.60
10-07	P1	0TX27000006 THRIFTY RENT-A-CAR	09/22/99	09/25/99	CAR RENTAL		180.15
10-15	P1	0TX27000013 FLORENCIO H RENDON	10/11/99	10/11/99	AIRFARE DO-DC		139.25
10-15	P1	0TX27000012 HON. SOLOMON P. ORTIZ	10/07/99	10/07/99	AIRFARE DC-DO		353.50
10-19	P1	0TX27000025 DENISE RAE BLANCHARD	09/01/99	09/29/99	MILEAGE 514 MILES X .30		154.20

10-19	P1	OTX27000026	DENISE RAE BLANCHARD	09/22/99	09/22/99	R/T AIR HARLINGEN - HOUSTON	181.00
10-19	P1	OTX27000023	FLORENCIO H RENDON	10/14/99	10/14/99	AIRFARE DC-DO	353.50
10-19	P1	OTX27000022	HON. SOLOMON P ORTIZ	10/17/99	10/17/99	AIRFARE DO-DC	353.50
10-20	P9	TX2701L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO	670.65
10-22	P1	OTX27000027	KRISTEN TROEGLE	10/18/99	10/18/99	TAXI	13.00
10-28	P1	OTX27000034	FLORENCIO H RENDON	10/15/99	10/17/99	CAR RENTAL	123.10
10-28	P1	OTX27000037	HON. SOLOMON P ORTIZ	10/12/99	10/12/99	GASOLINE	25.63
10-28	P1	OTX27000035	HON. SOLOMON P. ORTIZ	10/12/99	10/12/99	AIRFARE DO-DC	353.50
10-29	P1	OTX27000038	DO	10/25/99	10/25/99	AIRFARE ATLANTA-DC	367.75
11-02	P1	OTX27000039	DO	10/28/99	10/28/99	ONE WAY NATL TO CORPUS CHRISTI	353.50
11-03	P1	OTX27000040	DO	10/31/99	10/31/99	AIRFARE TX/DC	353.50
11-03	P1	OTX27000042	MARVIN E. KING	10/26/99	10/26/99	METRO FARE IN DC	2.20
11-05	P1	OTX27000045	DAVID A. GARCIA	11/03/99	11/03/99	TAXI TO MEETING	10.00
11-09	P1	OTX27000046	HON. SOLOMON P. ORTIZ	10/13/99	10/21/99	GASOLINE	45.30
11-09	P1	OTX27000046	DO	11/05/99	11/05/99	AIRFARE DC-DO	353.50
11-09	P1	OTX27000047	DO	11/08/99	11/08/99	AIRFARE DO-DC	353.50
11-09	P1	OTX27000047	DO	10/15/99	10/16/99	LODGING	66.67
11-17	P1	OTX27000057	DENISE RAE BLANCHARD	10/01/99	10/29/99	MILEAGE 1,137 X .30	341.10
11-22	P9	TX2701L9911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO	670.65
11-23	P1	OTX27000062	HON. SOLOMON P. ORTIZ	11/12/99	11/16/99	AIRFARE DC-DO-DC	151.25
11-24	P1	OTX27000064	DO	11/19/99	11/19/99	AIRFARE DC-DO	346.50
11-29	P1	OTX27000066	DO	11/12/99	11/15/99	GASOLINE FOR LEASED CAR	47.63
12-07	P1	OTX27000070	FLORENCIO H RENDON	11/17/99	11/20/99	CAR RENTAL	121.65
12-07	P1	OTX27000071	DO	11/30/99	12/02/99	R/T AIR DO-DC	707.00
12-15	P1	OTX27000078	DO	12/09/99	12/11/99	R/T AIRFARE DO-DC	278.50
12-20	P9	TX2701L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO	670.65
12-21	P1	OTX27000087	MARIA BARRERA-JAROSS	08/03/99	12/01/99	MILEAGE 626 MILES X .30	187.80
12-23	P1	OTX27000093	DENISE RAE BLANCHARD	11/02/99	11/30/99	MILEAGE 648 MILES X .30	194.40
12-28	P1	OTX27000094	DO	12/01/99	12/21/99	MILEAGE 1077 MILES X.30	323.10
						TRAVEL TOTALS:	9,801.98
			TRANSPORTATION OF THINGS				
12-15	P1	OTX27000085	POLK	08/30/99	08/30/99	FREIGHT	15.00
						TRANSPORTATION OF THINGS TOTALS:	15.00
			RENT, COMMUNICATION, UTILITIES				
10-04	P1	OTX27000005	FEDERAL EXPRESS CORP	09/09/99	09/16/99	OVERNIGHT DELIVERY	19.64
10-15	P1	OTX27000018	DO	09/15/99	09/24/99	OVERNIGHT DELIVERY	10.91
10-15	P1	OTX27000016	LUCENT TECHNOLOGIES	09/01/99	09/30/99	TELEPHONE RENTAL	5.82
10-15	P1	OTX27000019	SOUTHWESTERN BELL WIRELESS	09/28/99	10/27/99	TELEPHONE SERVICE	20.42
10-15	P1	OTX27000020	DO	09/28/99	10/27/99	TELEPHONE SERVICE	44.55
10-20	P9	TX2703R9910	INTERNATIONAL LTD	10/01/99	10/31/99	CORPUS CHRISTI - RENT	1,120.00
10-20	P9	TX2701R9910	S.B.D.B. PROPERTIES INC.	10/01/99	10/31/99	BROWNSVILLE - RENT	756.20
10-21	P1	OTX27000029	FEDERAL EXPRESS CORP	09/27/99	10/04/99	OVERNIGHT DELIVERY	14.65
10-26	P1	OTX27000032	DO	10/04/99	10/07/99	OVERNIGHT DELIVERY	11.09
10-28	P1	OTX27000033	DO	10/12/99	10/15/99	OVERNIGHT DELIVERY	13.19
10-31	S4	99304001059		09/01/99	09/30/99	RECORDING (TRANSFER)	68.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SOLOMON P ORTIZ -CON.							
10-31	S5 99304000491	.....	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	146.36
10-31	S5 99304000923	.....	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	779.26
10-31	S5 99304001362	.....	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	980.00
10-31	S5 99304001800	.....	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	.....	42.00
10-31	S5 99304002241	.....	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	.....	199.00
10-31	S5 99304002682	.....	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	.....	204.71
11-10	P1 OTX27000049	FEDERAL EXPRESS CORP	10/26/99	10/27/99	OVERNIGHT DELIVERY	.....	3.62
11-10	P1 OTX27000052	DO	10/08/99	10/12/99	OVERNIGHT DELIVERY	.....	3.62
11-10	P1 OTX27000050	LUCENT TECHNOLOGIES	10/01/99	10/31/99	TELEPHONE RENTAL	.....	5.82
11-10	P1 OTX27000048	SOUTHWESTERN BELL WIRELESS	10/28/99	11/27/99	TELEPHONE SERVICE	.....	20.10
11-17	P1 OTX27000058	DO	10/28/99	11/27/99	PHONE SERVICE	.....	32.84
11-22	P9 TX2703R9911	INTERNATIONAL LTD	11/01/99	11/30/99	CORPUS CHRISTI - RENT	.....	1,120.00
11-22	P9 TX2701R9911	S.B.D.B. PROPERTIES INC.	11/01/99	11/30/99	BROWNSVILLE - RENT	.....	756.20
11-23	P1 OTX27000059	FEDERAL EXPRESS CORP	09/13/99	09/14/99	OVERNIGHT DELIVERY	.....	22.50
11-23	P1 OTX27000060	DO	10/29/99	11/02/99	OVERNIGHT DELIVERY	.....	7.48
11-30	S5 99334000490	.....	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	146.86
11-30	S5 99334000922	.....	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	791.66
11-30	S5 99334001361	.....	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	980.00
11-30	S5 99334001799	.....	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	.....	42.00
11-30	S5 99334002240	.....	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	.....	199.00
11-30	S5 99334002681	.....	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	.....	638.51
11-30	P1 OTX27000069	FEDERAL EXPRESS CORP	11/04/99	11/10/99	OVERNIGHT DELIVERY	.....	7.24
12-08	P1 OTX27000072	DO	11/10/99	11/18/99	OVERNIGHT DELIVERY	.....	18.33
12-08	P1 OTX27000073	DO	11/22/99	11/23/99	OVERNIGHT DELIVERY	.....	3.67
12-15	P1 OTX27000086	LUCENT TECHNOLOGIES	11/01/99	11/30/99	TELEPHONE RENTAL	.....	5.82
12-20	P9 TX2703R9912	INTERNATIONAL LTD	12/01/99	12/31/99	CORPUS CHRISTI - RENT	.....	1,120.00
12-20	P9 TX2701R9912	S.B.D.B. PROPERTIES INC.	12/01/99	12/31/99	BROWNSVILLE - RENT	.....	756.20
12-29	P1 OTX27000096	FEDERAL EXPRESS CORP	11/24/99	12/02/99	OVERNIGHT DELIVERY	.....	10.98
12-29	P1 OTX27000097	DO	12/06/99	12/09/99	OVERNIGHT DELIVERY	.....	7.24
12-29	P1 OTX27000098	SOUTHWESTERN BELL WIRELESS	11/28/99	12/27/99	TELEPHONE SERVICE	.....	79.88
12-29	P1 OTX27000098	DO	11/28/99	12/27/99	TELEPHONE SERVICE	.....	20.10
12-31	S5 99365000486	.....	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	146.86
12-31	S5 99365000917	.....	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	751.80
12-31	S5 99365001356	.....	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	980.00
12-31	S5 99365001794	.....	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	.....	42.00
12-31	S5 99365002235	.....	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	.....	199.00
12-31	S5 99365002676	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	.....	340.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,695.66

PRINTING AND REPRODUCTION

10-04	P1	0TX27000004	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	BUSINESS CARDS (TREVINO)	33.50
10-07	P1	0TX27000008	DO	09/17/99	09/17/99	BUSINESS CARDS OLIVER & KING	73.50
10-26	P1	0TX27000031	DO	10/19/99	10/19/99	BUSINESS CARDS - TRAVIS, VASQUEZ	67.00
11-10	P1	0TX27000051	DO	11/03/99	11/03/99	BUSINESS CARDS FOR GONZALES	33.50
11-16	P1	0TX27000055	RHIANNON BURRUSS	11/08/99	11/08/99	PHOTO REPRINTS	45.11
11-30	S3	99334000319		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	51.20
12-15	P1	0TX27000076	DAVID L. ANDRUKITIS, INC.	11/22/99	11/22/99	BUSINESS CARDS-BLANCHARD	40.00
12-23	P1	0TX27000091	DISTRICT PHOTO INC.	12/16/99	12/16/99	PHOTO DEVELOPING	11.55
						PRINTING AND REPRODUCTION TOTALS:	355.36

SUPPLIES AND MATERIALS

10-07	P1	0TX27000007	POLK	08/30/99	08/30/99	CORPUS CHRISTI DIRECTORIES	425.00
10-08	P1	0TX27000011	AQUA COOL	08/02/99	08/24/99	BOTTLED WATER	45.20
10-08	HR	234765	WEST GROUP PAYMENT CENTER	06/23/99	06/23/99	REFUND; GOODS RETURNED	-91.00
10-15	P1	0TX27000017	LANIER WORLDWIDE, INC.	09/25/99	09/25/99	DRUM UNIT FOR LANIER FAX	80.50
10-15	P1	0TX27000014	OFFICE DEPOT	09/07/99	09/07/99	OFFICE SUPPLIES	65.98
10-19	P1	0TX27000015	CORPUS CHRISTI CALLER TIMES	11/02/99	11/02/00	SUBSCRIPTION	186.00
10-19	P1	0TX27000021	KINGSVILLE PUBLISHING COMP.	11/20/99	11/20/00	SUBSCRIPTION-KINGSVILLE RECORD	47.00
10-19	P1	0TX27000024	WEST GROUP	10/01/99	09/30/00	IMMIGRATION PROCEDURE HANDBOOK	230.28
10-21	P1	0TX27000028	C.C. DISTILLED WATER, INC.	09/01/99	09/30/99	BOTTLED WATER	23.85
10-26	P1	0TX27000030	MARVIN E. KING	10/15/99	10/15/99	FOOD & BEVERAGE	22.70
10-28	P1	0TX27000036	COLE INFORMATION CENTER	10/19/99	10/19/99	RIO GRANDE DIRECTORY	49.12
10-31	S1	99304000469		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	406.65
11-03	P1	0TX27000041	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	23.13
11-03	P1	0TX27000042	MARVIN E. KING	10/26/99	10/26/99	OFFICE SUPPLIES	8.85
11-15	P1	0TX27000054	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	48.69
11-16	P1	0TX27000053	C.C. DISTILLED WATER, INC.	10/01/99	10/31/99	BOTTLED WATER	18.40
11-17	P1	0TX27000056	OFFICE DEPOT	10/08/99	10/08/99	OFFICE SUPPLIES	195.69
11-23	P1	0TX27000063	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION-CONG GREEN SHEETS	495.00
11-23	P1	0TX27000061	RHIANNON BURRUSS	09/13/99	09/13/99	COFFEE CREAMER	4.17
11-30	S1	99334000474		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	360.04
11-30	P1	0TX27000068	FELCO OFFICE SYSTEMS	11/15/99	11/15/99	OFFICE SUPPLIES	100.00
11-30	P1	0TX27000067	SUN PUBLISHING .CO.	11/01/99	10/31/00	SUBSCRIPTION	50.00
12-08	P1	0TX27000075	CARROLL PUBLISHING COMPANY	03/01/00	02/28/01	SUBSCRIPTION-FEDERAL DIRECTORY	300.00
12-15	P1	0TX27000079	CONGRESSIONAL QUARTERLY, INC	06/01/00	05/31/01	HOUSE ACTION REPORTS	4,500.00
12-15	P1	0TX27000080	DO	04/10/00	04/09/01	CQ-THE DAILY MONITOR	1,695.00
12-15	P1	0TX27000081	DO	01/17/00	01/16/01	TWO DAILY MONITOR COPIES	730.00
12-15	P1	0TX27000082	DO	12/10/99	12/10/99	1998 CQ ALMANAC	99.00
12-15	P1	0TX27000083	DO	04/08/00	04/07/01	CQ WEEKLY - FULL SERVICE	1,574.00
12-15	P1	0TX27000084	POLK	08/30/99	08/30/99	CORPUS CHRISTI DIRECTORIES	410.00
12-20	HV	0A901000070		11/09/99	11/09/99	FRAMING (TRANSFER)	217.00
12-21	P1	0TX27000088	C.C. DISTILLED WATER, INC.	11/22/99	11/30/99	BOTTLED WATER	18.40
12-21	P1	0TX27000089	OFFICE DEPOT	12/01/99	12/01/99	OFFICE SUPPLIES	158.36
12-23	P1	0TX27000090	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	36.69
12-29	P1	0TX27000095	DANKA BUSINESS SYSTEMS	06/24/99	06/24/99	OFFICE SUPPLIES	452.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999 HON. SOLOMON P ORTIZ -CON.							
12-29	P1	OTX27000099 SAN BENITO NEWS	01/04/00	01/03/01	SUBSCRIPTION-BROWNSVILLE		32.00
12-29	P1	OTX27000101 VALLEY BOTTLE WATER COMPANY	07/12/99	12/13/99	BOTTLED WATER JULY-DEC		133.40
12-29	HW	141651 WEST GROUP	10/01/99	09/30/00	REFUND; OVERPAYMENT		-6.91
12-31	S1	99365000471	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		64.72
						SUPPLIES AND MATERIALS TOTALS:	13,209.66
EQUIPMENT							
10-31	S2	99304004183	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		66.12
10-31	S2	99304004184	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		86.04
10-31	S2	99304004185	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,728.93
11-05	P1	OTX27000044 HON. SOLOMON P. ORTIZ	10/29/99	10/29/99	REPAIR OF EQUIPMENT		46.74
11-30	S2	99334004596	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-208.71
11-30	S2	99334004597	05/01/99	09/30/99	EQUIPMENT (TRANSFER)		-650.00
11-30	S2	99334004598	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-153.19
11-30	S2	99334004599	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,693.49
12-13	P2	OSM0WA0361 ACS DESKTOP SOLUTIONS, INC.	10/07/99	10/07/99	COMPUTER ACCESSORY		490.00
12-17	P2	OSM0W169623 DO	10/07/99	10/07/99	SOFTWARE		118.00
12-17	P2	OSM0W169623 DO	10/07/99	10/07/99	LAPTOP		2,242.00
12-31	S2	99365004114	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		225.08
12-31	S2	99365004115	11/19/99	11/30/99	EQUIPMENT (TRANSFER)		54.40
12-31	S2	99365004116	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,713.39
						EQUIPMENT TOTALS:	13,452.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,548.24
						OFFICE TOTALS:	226,548.24
1998 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-10	P1	OTX27RM2007 FLORENCIO H RENDON	02/02/98	02/02/98	AIRFARE-TO REPLACE LOST CHECK		145.00
11-10	P1	OTX27RM2007 DO	02/26/98	02/26/98	AIRFARE-TO REPLACE LOST CHECK		146.00
11-10	P1	OTX27RM2007 DO	03/05/98	03/05/98	AIRFARE-TO REPLACE LOST CHECK		146.00
11-10	P1	OTX27RM2007 DO	03/09/98	03/09/98	AIRFARE-TO REPLACE LOST CHECK		146.00
11-10	P1	OTX27RM2007 DO	03/13/98	03/16/98	AIRFARE-TO REPLACE LOST CHECK		443.00
						TRAVEL TOTALS:	1,026.00
SUPPLIES AND MATERIALS							
12-29	P1	OTX27000095 DANKA BUSINESS SYSTEMS	12/01/98	12/01/98	OFFICE SUPPLIES		120.21
						SUPPLIES AND MATERIALS TOTALS:	120.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146.21
						OFFICE TOTALS:	1,146.21

1999 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,723.43	1,812.24
PERSONNEL COMPENSATION	520,148.52	127,736.12
PERSONNEL BENEFITS	201.81	50.36
TRAVEL	32,094.98	8,333.85
TRANSPORTATION OF THINGS	332.41	0.00
RENT, COMMUNICATION, UTILITIES	50,047.25	12,227.05
PRINTING AND REPRODUCTION	52,158.80	6,062.82
OTHER SERVICES	2,798.75	633.00
SUPPLIES AND MATERIALS	22,927.82	5,912.18
EQUIPMENT	44,707.31	10,153.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,141.08	172,921.42
OFFICE TOTALS:	756,141.08	172,921.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,047.35
11-29 P4 9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	294.54
12-29 P4 9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	470.35
				FRANKED MAIL TOTALS:	1,812.24

PERSONNEL COMPENSATION

DEMARCO,PETER F	10/01/99	12/31/99	PRESS SECRETARY	8,194.44
FERGUSON,AARON ALLAN	10/01/99	12/31/99	CASEWORKER	6,750.00
FORREST,MICHELLE	10/01/99	11/30/99	LEGISLATIVE DIRECTOR	9,166.66
GIEZENTANNER,TOVEY A	10/01/99	12/31/99	DISTRICT DIRECTOR	15,000.00
HALLER,COURTNEY	12/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	2,250.00
DO	10/01/99	11/30/99	STAFF ASSISTANT	4,000.00
HOEKSTRA,SHARON J	10/01/99	12/31/99	CASEWORKER	6,750.00
LILLYWHITE,JULIE S	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	9,750.00
MEAGHER,MATTHEW SEAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,000.01
MLIKOTIN,MARKO	10/01/99	12/31/99	CHIEF OF STAFF	23,750.01
NELSON,SARAH	10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
SHI,YIER	10/01/99	12/31/99	STAFF ASSISTANT	7,500.00
SKOPEC,DAN F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,375.01
SPESERT,KEVIN	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,750.00
WAGGONER,SHANNON	12/01/99	12/31/99	LEGISLATIVE ASSISTANT	2,500.00
DO	10/01/99	11/30/99	LEGISLATIVE ASSISTANT/CORRESPONDENT	4,500.00
			PERSONNEL COMPENSATION TOTALS:	127,736.12

PERSONNEL BENEFITS

10-31 S7 99304000017	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
12-31 S7 99365000020	12/01/99	12/31/99	TRANSIT BENEFIT	25.31

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. DOUG OSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL BENEFITS TOTALS:		50.36
	TRAVEL					
10-06	P1 0CA03000002	MICHELLE POLLOCK FORREST	09/27/99 09/27/99	CAB FARE		10.00
10-07	P1 0CA03000014	MARKO MLIKOTIN	08/09/99 08/13/99	RENTAL CAR		176.71
10-19	P1 0CA03000021	AARON ALLAN FERGUSON	07/27/99 08/27/99	MILEAGE 293 X .26		76.18
10-19	P1 0CA03000016	HON.DOUG OSE	08/08/99 08/09/99	AIR FARE (DEMARCO) DO-DC		172.00
10-19	P1 0CA03000016	DO	08/08/99 09/07/99	AIR FARE (DEMARCO) DC-DO-DC		342.00
10-19	P1 0CA03000016	DO	08/21/99 08/21/99	AIRFARE (MEAGHER) DC-DC		154.00
10-19	P1 0CA03000016	DO	09/07/99 09/07/99	AIR FARE (MEAGHER) DO-DC		154.00
10-19	P1 0CA03000023	DO	09/15/99 09/15/99	AIR FARE DC-DO		154.00
10-19	P1 0CA03000023	DO	09/10/99 09/10/99	AIR FARE DC-DO		170.00
10-19	P1 0CA03000023	DO	09/07/99 09/08/99	AIR FARE DO-DC		154.00
10-19	P1 0CA03000023	DO	07/22/99 07/22/99	AIR FARE DC-DO		154.00
10-19	P1 0CA03000023	DO	07/30/99 07/30/99	AIR FARE DC-DO		154.00
10-19	P1 0CA03000024	DO	08/26/99 08/27/99	AIR FARE (WAGGONER) TO DO		86.00
10-19	P1 0CA03000024	DO	08/26/99 08/28/99	AIR FARE (SHI) TO DO		86.00
10-19	P1 0CA03000024	DO	08/25/99 08/25/99	AIR FARE (SKOPEC) DC-DO		154.00
10-19	P1 0CA03000024	DO	08/29/99 08/30/99	AIR FARE (SKOPEC) TO DC		119.00
10-19	P1 0CA03000024	DO	08/29/99 08/29/99	GAS IN DISTRICT		44.01
10-19	P1 0CA03000022	JULIE S LILLYWHITE	07/27/99 07/27/99	MEALS		18.50
10-19	P1 0CA03000022	DO	08/19/99 08/22/99	PARKING		28.00
10-19	P1 0CA03000015	MARKO MLIKOTIN	03/27/99 03/27/99	AIR FARE DC-DO		154.00
11-17	P1 0CA03000031	AARON ALLAN FERGUSON	09/21/99 10/28/99	MILEAGE 190 X .26		49.40
11-17	P1 0CA03000032	COURTNEY HALLER	10/01/99 10/22/99	MILEAGE 300 X .26		78.00
11-17	P1 0CA03000030	SHARON HOEKSTRA	10/01/99 10/22/99	MILEAGE 156 X .26		40.56
11-18	P1 0CA03000033	MARKO MLIKOTIN	09/27/99 09/30/99	CAR RENTAL		164.97
11-18	P1 0CA03000033	DO	08/09/99 08/23/99	AIR FARE DC-DO-DC		308.00
11-18	P1 0CA03000033	DO	09/27/99 09/30/99	AIR FARE DC-DO-DC		340.00
11-18	P1 0CA03000033	DO	09/28/99 09/28/99	GAS IN DISTRICT		3.20
11-22	P1 0CA03000043	JULIE S LILLYWHITE	10/04/99 10/09/99	CABFARES		55.00
11-22	P1 0CA03000043	DO	10/06/99 10/06/99	FOOD IN D.C.		6.08
12-14	P1 0CA03000061	DAN SKOPEC	12/02/99 12/02/99	MEALS		20.00
12-14	P1 0CA03000063	DO	11/29/99 11/29/99	SHUTTLE SERVICE		21.00
12-14	P1 0CA03000063	DO	11/29/99 12/03/99	HOTEL AT WTO		416.16
12-14	P1 0CA03000052	HON.DOUG OSE	10/12/99 10/12/99	AIR FARE DO-DC		172.25
12-14	P1 0CA03000052	DO	10/01/99 10/04/99	AIR FARE DC-DO-DC		344.50
12-14	P1 0CA03000052	DO	08/06/99 08/06/99	AIR FARE DC-DO		154.00
12-14	P1 0CA03000052	DO	08/09/99 08/16/99	AIR FARE (FORREST) DC-DO-DC		263.00
12-14	P1 0CA03000052	DO	10/04/99 10/09/99	AIR FARE (LILLYWHITE) DO-DC-DO		309.00
12-14	P1 0CA03000064	DO	09/24/99 09/27/99	AIRFARE DC-DO-DC		340.00
12-14	P1 0CA03000064	DO	09/20/99 09/21/99	AIRFARE DO-DC		154.00

12-14	P1	OCA03000064	HON.DOUG OSE	09/13/99	09/13/99	AIRFARE DO-DC	170.00
12-14	P1	OCA03000065	DO	10/07/99	10/07/99	AIRFARE DC-DO	154.50
12-14	P1	OCA03000065	DO	10/14/99	10/14/99	AIRFARE DC-DO	230.25
12-14	P1	OCA03000060	JULIE S LILLYWHITE	10/18/99	10/30/99	MILEAGE 254 X .26	66.04
12-14	P1	OCA03000060	DO	10/19/99	10/19/99	PARKING	9.00
12-14	P1	OCA03000062	MARKO MLIKOTIN	11/08/99	11/08/99	GAS IN DISTRICT	9.75
12-14	P1	OCA03000062	DO	11/08/99	11/09/99	AIRFARE DO-DC	154.50
12-14	P1	OCA03000062	DO	11/06/99	11/08/99	RENTAL CAR IN DISTRICT	85.31
12-14	P1	OCA03000067	SHARON HOEKSTRA	11/11/99	11/17/99	MILEAGE 198 X .26	51.48
12-15	P1	OCA03000051	HON.DOUG OSE	10/18/99	10/18/99	AIRFARE DC-DO	172.25
12-15	P1	OCA03000051	DO	10/25/99	10/25/99	AIR FARE DO-DC	172.25
12-15	P1	OCA03000051	DO	10/22/99	10/22/99	AIR FARE DO-DC	172.25
12-15	P1	OCA03000051	DO	11/01/99	11/01/99	AIR FARE DO-DC	172.25
12-15	P1	OCA03000051	DO	11/05/99	11/08/99	AIR FARE DC -DO-DC	344.50
12-15	P1	OCA03000053	SHANNON HAGGONER	11/30/99	12/02/99	RENTAL CAR IN DISTRICT	155.65
12-15	P1	OCA03000053	DO	12/02/99	12/02/99	GAS IN DISTRICT	12.90
12-15	P1	OCA03000053	DO	12/02/99	12/02/99	GAS IN DISTRICT	18.96
12-15	P1	OCA03000053	DO	12/02/99	12/02/99	FOOD IN DISTRICT	21.70
12-15	P1	OCA03000053	DO	12/02/99	12/02/99	CAB FARE IN DISTRICT	16.00
12-15	P1	OCA03000057	DO	11/30/99	11/30/99	PARKING	9.00
12-15	P1	OCA03000057	DO	11/30/99	11/30/99	PARKING	3.00
12-23	P1	OCA03000084	COURTNEY HALLER	11/05/99	11/05/99	MILEAGE 60 X .26	15.60
12-23	P1	OCA03000083	JULIE S LILLYWHITE	11/03/99	12/10/99	MILEAGE 888 X .26	230.88
12-23	P1	OCA03000079	PETER DEMARCO	11/25/99	11/25/99	GAS IN DISTRICT	12.03
12-23	P1	OCA03000079	DO	12/10/99	12/10/99	GAS IN DISTRICT	23.41
12-23	P1	OCA03000079	DO	12/08/99	12/08/99	GAS IN DISTRICT	22.62
12-23	P1	OCA03000079	DO	11/23/99	12/07/99	PARKING	28.25
						TRAVEL TOTALS:	8,333.85
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OCA03000008	FEDERAL EXPRESS CORP	09/02/99	09/03/99	SHIPPING SERVICES	3.62
10-06	P1	OCA03000009	DO	09/03/99	09/07/99	SHIPPING SERVICES	3.85
10-06	P1	OCA03000010	DO	09/10/99	09/13/99	SHIPPING SERVICES	3.80
10-19	P1	OCA03000017	CHARTER COMMUNICATIONS	10/08/99	11/07/99	CABLE INSTALLATION	130.00
10-20	P1	OCA03000029	FEDERAL EXPRESS CORP	09/22/99	09/23/99	SHIPPING SERVICES	3.74
10-20	P1	OCA03000028	PG & E	08/25/99	09/24/99	UTILITIES	333.26
10-20	P9	CA0301R9910	THOMAS & MARGARET STALLARD	10/01/99	10/31/99	RENT-WOODLAND	2,400.00
10-31	S5	99304000492		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	86.65
10-31	S5	99304000924		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	167.71
10-31	S5	99304001363		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001801		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	99304002242		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	99304002683		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	217.92
11-18	P1	OCA03000038	FEDERAL EXPRESS CORP	10/15/99	10/18/99	SHIPPING SERVICES	10.48
11-18	P1	OCA03000039	DO	09/23/99	09/24/99	SHIPPING SERVICES	3.62
11-18	P1	OCA03000040	DO	10/04/99	10/05/99	SHIPPING SERVICES	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DOUG OSE -CON.							
11-18	P1 0CA03000041	FEDERAL EXPRESS CORP	10/25/99	10/26/99	SHIPPING SERVICES		3.62
11-19	P1 0CA03000042	DO	09/17/99	10/04/99	SHIPPING SERVICES		27.31
11-22	P1 0CA03000049	CHARTER COMMUNICATIONS	11/08/99	12/07/99	CABLE SERVICE		33.10
11-22	P1 0CA03000048	PG & E	09/24/99	10/25/99	UTILITIES		342.50
11-22	P9 CA0301R9911	THOMAS & MARGARET STALLARD	11/01/99	11/30/99	RENT-WOODLAND		2,400.00
11-30	S5 99334000491		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		86.65
11-30	S5 99334000923		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		108.18
11-30	S5 99334001362		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5 99334001800		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		70.00
11-30	S5 99334002241		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		132.00
11-30	S5 99334002682		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		205.24
12-14	P1 0CA03000064	HON.DOUG OSE	09/15/99	09/15/99	PHONE CALLS		51.09
12-15	P1 0CA03000071	CHARTER COMMUNICATIONS	12/08/99	01/07/00	CABLE FOR THE DISTRICT		33.10
12-15	P1 0CA03000074	FEDERAL EXPRESS CORP	10/29/99	11/09/99	SHIPPING SERVICES		12.68
12-15	P1 0CA03000075	DO	11/01/99	11/02/99	SHIPPING SERVICES		3.67
12-15	P1 0CA03000076	DO	11/24/99	11/26/99	SHIPPING SERVICES		3.62
12-15	P1 0CA03000077	DO	11/19/99	11/23/99	SHIPPING SERVICES		10.91
12-15	P1 0CA03000078	DO	10/26/99	11/15/99	SHIPPING SERVICES		7.29
12-20	P9 CA0301R9912	THOMAS & MARGARET STALLARD	12/01/99	12/31/99	RENT-WOODLAND		2,400.00
12-23	P1 0CA03000081	PG & E	08/25/99	11/23/99	GAS AND ELECTRICITY FOR DO		223.37
12-28	HV 0A901000083		10/18/99	10/18/99	HIR GRAPHICS (TRANSFER)		110.00
12-28	HV 0A901000083		10/27/99	10/27/99	HIR GRAPHICS (TRANSFER)		151.25
12-31	S5 99365000487		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		86.65
12-31	S5 99365000918		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		123.99
12-31	S5 99365001357		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5 99365001795		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		72.00
12-31	S5 99365002236		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		132.00
12-31	S5 99365002677		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		146.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,227.05
	PRINTING AND REPRODUCTION						
10-06	P1 0CA03000007	CONGRESSIONAL MAILING AND	09/20/99	09/20/99	POSTAL WORK		68.94
10-07	P1 0CA03000013	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	METER OVERAGE		289.32
10-07	P1 0CA03000013	DO	01/03/99	03/31/99	METER OVERAGE		18.81
10-15	P2 OSPTP22600	ACCURATE WORD INC.	09/13/99	09/30/99	500 GOLD SEAL CARDS		32.00
10-18	P5 9M4463508A	MCNALLY-TEMPLE ASSOCIATES	09/27/99	09/27/99	SINGLE DROP MASS MAIL PRINTING		4,552.88
10-20	P1 0CA03000025	CONGRESSIONAL MAILING AND	09/30/99	09/30/99	POSTAL WORK		85.58
10-20	P1 0CA03000026	DO	09/30/99	09/30/99	POSTAL WORK		88.00
10-20	P1 0CA03000027	DO	10/07/99	10/07/99	POSTAL WORK		130.54
10-27	P1 0GPO0999004	PUBLIC PRINTER	07/30/99	07/30/99	PRINTING		289.00
11-18	P1 0CA03000034	CONGRESSIONAL MAILING AND	10/12/99	10/12/99	POSTAL WORK		41.50
11-19	P1 0CA03000035	DO	10/28/99	10/28/99	POSTAL WORK		95.50

11-19	P1	0CA03000036	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	METER OVERAGE	144.85
11-30	S3	99334000090		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-15	P1	0CA03000069	CONGRESSIONAL MAILING AND	11/29/99	11/29/99	POSTAL WORK	121.50
12-23	P1	0CA03000085	DO	12/13/99	12/13/99	POSTAL WORK	66.00
12-29	P2	GSPTP23057	ACCURATE WORD INC.	12/02/99	12/17/99	500 GOLD SEAL CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	6,062.82
		OTHER SERVICES					
10-06	P1	0CA03000003	JONES BOYS CLEANING	08/01/99	08/31/99	JANITORIAL SERVICES	150.00
10-19	P1	0CA03000018	DO	09/01/99	09/30/99	JANITORIAL SERVICES	150.00
10-19	P1	0CA03000019	DO	08/08/99	08/08/99	JANITORIAL SUPPLIES	33.00
12-14	P1	0CA03000054	DO	10/01/99	10/30/99	JANITORIAL SERVICES	150.00
12-14	P1	0CA03000055	DO	11/01/99	11/30/99	JANITORIAL SERVICES	150.00
						OTHER SERVICES TOTALS:	633.00
		SUPPLIES AND MATERIALS					
10-06	P1	0CA03000011	BLACK MOUNTAIN SPRING WATER	08/25/99	09/22/99	BOTTLED WATER	39.45
10-07	P1	0CA03000012	STAPLES OFFICE SUPPLY	08/25/99	09/09/99	DISTRICT SUPPLIES	198.60
10-08	P1	0CA03000006	WAL-MART	09/01/99	09/01/99	OFFICE SUPPLIES	4.26
10-08	P1	0CA03000004	WINDERS EXPRESS	08/20/99	08/20/00	SUBSCRIPTION	17.50
10-19	P1	0CA03000020	LANIER WORLDWIDE, INC.	09/27/99	09/27/99	SUPPLIES	383.60
10-31	S1	99304000161		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	131.49
11-17	P1	0CA03000032	COURTNEY HALLER	10/27/99	10/27/99	SUPPLIES	8.78
11-19	P1	0CA03000037	SACRAMENTO BEE	11/04/99	11/04/00	NEWSPAPER SUBSCRIPTION	144.79
11-22	P1	0CA03000047	AQUA COOL	08/01/99	10/31/99	WATER-DC AUG & OCT	70.58
11-22	P1	0CA03000050	BLACK MOUNTAIN SPRING WATER	09/23/99	10/25/99	BOTTLED WATER	73.25
11-22	P1	0CA03000045	LASER RECHARGE	08/16/99	08/16/99	TONER	103.44
11-22	P1	0CA03000045	DO	07/28/99	07/28/99	TONER	103.44
11-22	P1	0CA03000044	SHARON HOEKSTRA	10/29/99	10/29/99	HARVEST LUNCHEON	20.00
11-22	P1	0CA03000046	WAL-MART	09/10/99	09/22/99	OFFICE SUPPLIES	17.59
11-30	S1	99334000166		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	344.22
12-13	HR	141560	LASER RECHARGE	03/31/99	03/31/99	REFUND; DUPLICATE PAYMENT	-68.96
12-14	P1	0CA03000058	CONGRESSIONAL QUARTERLY, INC	02/21/00	02/21/01	SUBSCRIPTION CQ DAILY MONITOR	1,695.00
12-14	P1	0CA03000056	JONES BOYS CLEANING	11/02/99	11/02/99	HAND SOAP	15.00
12-15	P1	0CA03000072	BLACK MOUNTAIN SPRING WATER	10/31/99	11/30/99	WATER FOR THE DISTRICT	56.35
12-15	P1	0CA03000068	DOW JONES & CO., INC.	01/14/00	01/14/01	SUBSCRIPTION	175.00
12-15	P1	0CA03000073	STAPLES OFFICE SUPPLY	10/15/99	11/04/99	DISTRICT SUPPLIES	216.64
12-17	HV	0A901000069		09/27/99	09/27/99	FRAMING (TRANSFER)	50.00
12-20	HV	0A901000070		07/14/99	07/14/99	FRAMING (TRANSFER)	50.00
12-23	P1	0CA03000080	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER-DC	20.08
12-27	P1	0CA03000086	DAVIS ENTERPRISE	01/06/00	01/06/01	NEWSPAPER SUBSCRIPTION	88.00
12-27	P1	0CA03000088	NEIGHBORS	11/01/99	11/01/00	NEWSPAPER SUBSCRIPTION	171.08
12-27	P1	0CA03000089	THE WASHINGTON POST	01/01/00	12/30/00	NEWSPAPER SUBSCRIPTION	62.40
12-27	P1	0CA03000087	WILLOWS JOURNAL	01/06/00	01/06/01	NEWSPAPER SUBSCRIPTION	63.00
12-31	S1	99365000160		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,657.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DOUG OSE -CON.							
					SUPPLIES AND MATERIALS TOTALS:		5,912.10
EQUIPMENT							
10-08	P1	0CA03000001 MAL-MART	09/09/99	09/09/99	TV AND TV BRACKET		139.35
10-08	P1	0CA03000005 DO	08/16/99	08/16/99	VCR		96.48
10-31	S2	99304003445	06/14/99	06/14/99	EQUIPMENT (TRANSFER)		250.00
10-31	S2	99304003446	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		5.32
10-31	S2	99304003447	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		5.28
10-31	S2	99304003448	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		0.70
10-31	S2	99304003449	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,843.89
11-30	S2	99334003576	05/13/99	05/13/99	EQUIPMENT (TRANSFER)		595.00
11-30	S2	99334003577	05/18/99	05/18/99	EQUIPMENT (TRANSFER)		595.00
11-30	S2	99334003578	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,823.14
12-13	HR	141560 MAL-MART	08/16/99	08/16/99	RET'D CHK; PAYMENT ERROR		-96.48
12-31	S2	99365003441	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		5.28
12-31	S2	99365003442	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,890.84
					EQUIPMENT TOTALS:		10,153.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,921.42
					OFFICE TOTALS:		172,921.42
1999 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,757.29	1,654.46
					PERSONNEL COMPENSATION	683,177.96	166,392.04
					PERSONNEL BENEFITS	178.93	25.05
					TRAVEL	10,589.97	1,426.68
					RENT, COMMUNICATION, UTILITIES	100,383.50	26,145.73
					PRINTING AND REPRODUCTION	15,766.97	5,499.11
					OTHER SERVICES	11,931.70	3,276.00
					SUPPLIES AND MATERIALS	24,905.79	5,178.52
					EQUIPMENT	63,581.91	13,769.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,274.02	223,367.00
					OFFICE TOTALS:	933,274.02	223,367.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		508.04
11-29	P4	9USPS109914 DO	10/01/99	10/31/99	FRANKED MAIL		794.23
12-29	P4	9USPS119914 DO	11/01/99	11/30/99	FRANKED MAIL		352.19

			FRANKED MAIL TOTALS:	1,654.46
PERSONNEL COMPENSATION				
ALEDO-SIMPSON,DEBBIE B	10/01/99	12/31/99	EXECUTIVE ASST/OFFICE MANAGER	11,499.99
ARCHIBALD,JAMES M	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	9,250.01
BREAKENRIDGE,LINDA M	11/01/99	12/31/99	CONSTITUENT SERVICES REP	3,333.34
CRAWFORD,HENRY T	10/01/99	10/15/99	DISTRICT OFFICE DIRECTOR	2,291.67
ECCLES,MARY J	11/01/99	12/31/99	PART-TIME EMPLOYEE	4,400.00
ELLIS,JACQUELINE A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	23,749.99
FRASER,ZINGA Z	10/01/99	12/31/99	STAFF ASSISTANT	8,000.00
FRAZIER,PAMELA R	10/01/99	12/31/99	RECEPTIONIST-BROOKLYN	8,000.00
GABRIEL,JOSEPH	10/01/99	12/31/99	SPECIAL ASSISTANT	9,250.01
GALLIMORE,BEVERLEY A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,500.01
HENRY,LORRELLE AUDREY	10/01/99	12/31/99	SPECIAL ASSISTANT	7,000.00
ISAACS,CHARLES S	12/01/99	12/31/99	EXECUTIVE ASSISTANT	5,000.00
LOWENSTEIN,RONNIE B	10/01/99	12/31/99	SPECIAL ASSISTANT	6,000.00
MCLEAN,POLLY	12/01/99	12/31/99	SPECIAL ASSISTANT	5,000.00
NICHOLSON,ANNIE	10/01/99	12/31/99	CASE SPECIALIST	8,717.03
SEDER,JOHN M	10/01/99	12/31/99	SPECIAL ASSISTANT	3,000.00
STABER,ANNABELLE	10/01/99	12/31/99	CASE SPECIALIST	8,000.00
SZPILZINGER,NATHAN	10/01/99	12/31/99	PART-TIME EMPLOYEE	10,499.99
TILZER,GARY LEE	10/01/99	12/31/99	SPECIAL ASSISTANT	8,000.00
WALLACE,DARRYL	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,400.01
WISEMAN,MARGARET	10/01/99	12/31/99	CONGRESSIONAL AIDE	10,499.99
			PERSONNEL COMPENSATION TOTALS:	166,392.04
PERSONNEL BENEFITS				
10-31 S7 99304000136	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
			PERSONNEL BENEFITS TOTALS:	25.05
TRAVEL				
10-19 P1 ONY11000004 HON. MAJOR R. OWENS	09/01/99	09/07/99	AIR-FARE DC-DO-DC	76.00
10-19 P1 ONY11000004 DO	09/01/99	09/07/99	TAXI FARE	10.00
10-19 P1 ONY11000003 NATHAN SZPILZINGER	09/14/99	09/14/99	AIR-FARE DO-DC-DO	76.00
10-19 P1 ONY11000003 DO	09/14/99	09/14/99	TAXI FARE	10.00
10-20 P1 ONY11000005 HON. MAJOR R. OWENS	09/24/99	09/27/99	AIR-FARE DC-DO-DC	76.00
10-20 P1 ONY11000005 DO	09/24/99	09/27/99	TAXI FARE	10.00
10-20 P1 ONY11000005 DO	09/19/99	09/21/99	AIR-FARE DC-DO-DC	76.00
10-20 P1 ONY11000005 DO	09/19/99	09/21/99	TAXI FARE	10.00
11-22 P1 ONY11000036 DO	11/10/99	11/12/99	R/T AIRFARE DC TO BROOKLYN	96.50
11-22 P1 ONY11000036 DO	11/10/99	11/12/99	TAXI FARE	10.00
11-22 P1 ONY11000037 DO	10/01/99	10/04/99	R/T AIRFARE DC TO BROOKLYN	96.50
11-22 P1 ONY11000037 DO	10/01/99	10/04/99	TAXI FARE	10.00
11-22 P1 ONY11000037 DO	11/04/99	11/08/99	R/T AIRFARE DC TO BROOKLYN	96.50
11-22 P1 ONY11000037 DO	11/04/99	11/08/99	TAXI FARE	10.00
11-22 P1 ONY11000038 DO	10/22/99	10/25/99	R/T AIRFARE DC TO BROOKLYN	96.50
11-22 P1 ONY11000038 DO	10/22/99	10/25/99	TAXI FARE	10.00
11-22 P1 ONY11000038 DO	10/08/99	10/12/99	R/T AIRFARE DC TO BROOKLYN	96.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAJOR R OWENS -CON.							
11-22	P1 ONY11000038	HON. MAJOR R. OWENS	10/08/99	10/12/99	TAXI FARE		10.00
12-16	P1 ONY11000063	JACQUELINE A ELLIS	12/12/99	12/13/99	R/T AIRFARE DC-BROOKLYN		96.50
12-16	P1 ONY11000063	DO	12/12/99	12/13/99	CAB FARES		56.60
12-16	P1 ONY11000063	DO	12/12/99	12/12/99	TOLLS		3.50
12-16	P1 ONY11000063	DO	12/12/99	12/13/99	LODGING		222.84
12-16	P1 ONY11000063	DO	12/12/99	12/13/99	MEAL		29.24
12-16	P1 ONY11000062	ZINGA Z FRASER	12/10/99	12/13/99	R/T AIRFARE DC TO BROOKLYN		96.50
12-16	P1 ONY11000062	DO	12/10/99	12/13/99	TAXI		20.00
12-16	P1 ONY11000062	DO	12/10/99	12/10/99	CAB FARE		25.00
						TRAVEL TOTALS:	1,426.68
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 ONY11000001	CON EDISON	08/25/99	09/24/99	ELECTRIC SERVICE		1,065.09
10-19	P1 ONY11000006	POSTMASTER, WASHINGTON, D.C.	05/19/99	05/19/99	STAMPS		198.00
10-20	P1 ONY11000021	DASH COURIER	08/12/99	08/27/99	COURIER SERVICES		54.80
10-20	P1 ONY11000007	FEDERAL EXPRESS CORP	09/13/99	09/16/99	SHIPPING SERVICES		11.76
10-20	P1 ONY11000008	DO	08/19/99	08/26/99	SHIPPING SERVICES		21.78
10-20	P1 ONY11000009	DO	09/08/99	09/09/99	SHIPPING SERVICES		3.62
10-20	P1 ONY11000010	DO	09/21/99	09/24/99	SHIPPING SERVICES		7.24
10-20	P1 ONY11000011	DO	09/22/99	09/23/99	SHIPPING SERVICES		3.62
10-20	P1 ONY11000012	DO	09/01/99	09/02/99	SHIPPING SERVICES		8.31
10-20	P1 ONY11000013	DO	08/31/99	09/01/99	SHIPPING SERVICES		3.62
10-20	P9 NY1102R9910	JOSEPH A SCHIANO	10/01/99	10/31/99	BROOKLYN - RENT		950.00
10-20	P9 NY1101R9910	UTICA ONE COMPANY	10/01/99	10/31/99	JAMAICA - RENT		3,850.00
10-21	P1 ONY11000023	DASH COURIER	09/01/99	09/30/99	COURIER SERVICES		86.95
10-26	P1 ONY11000033	CABLEVISION	10/16/99	11/15/99	CABLE SERVICE		23.81
10-31	S5 99304000493		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		217.50
10-31	S5 99304000925		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		182.96
10-31	S5 99304001364		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5 99304001802		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		24.00
10-31	S5 99304002243		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		124.00
10-31	S5 99304002684		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		760.60
11-05	P1 ONY11000035	CON EDISON	09/24/99	10/25/99	ELECTRIC SERVICE		769.90
11-09	HV 9A901000486	LEGISLATIVE RESOURCE CENTER	09/30/99	09/30/99	TAPE DUPLICATION		130.00
11-09	HV 9A901000486	DO	10/05/99	10/05/99	TAPE DUPLICATION		130.00
11-09	HV 9A901000486	DO	10/13/99	10/13/99	TAPE DUPLICATION		65.00
11-22	P9 NY1102R9911	JOSEPH A SCHIANO	11/01/99	11/30/99	BROOKLYN - RENT		950.00
11-22	P9 NY1101R9911	UTICA ONE COMPANY	11/01/99	11/30/99	JAMAICA - RENT		3,850.00
11-23	P1 ONY11000049	DASH COURIER	10/01/99	10/19/99	COURIER SERVICES		29.90
11-23	P1 ONY11000039	FEDERAL EXPRESS CORP	10/22/99	10/25/99	SHIPPING SERVICES		3.62
11-23	P1 ONY11000040	DO	10/19/99	10/21/99	SHIPPING SERVICES		7.29
11-23	P1 ONY11000041	DO	10/12/99	10/14/99	SHIPPING SERVICES		11.09

11-23	P1	ONY11000042	FEDERAL EXPRESS CORP	10/06/99	10/08/99	SHIPPING SERVICES	14.61
11-23	P1	ONY11000053	DO	10/22/99	10/29/99	SHIPPING SERVICES	57.04
11-23	P1	ONY11000054	DO	10/15/99	10/22/99	SHIPPING SERVICES	41.93
11-23	P1	ONY11000055	DO	10/11/99	10/14/99	SHIPPING SERVICES	21.06
11-23	P1	ONY11000056	DO	10/04/99	10/11/99	SHIPPING SERVICES	34.95
11-23	P1	ONY11000057	DO	09/17/99	09/30/99	SHIPPING SERVICES	35.66
11-23	P1	ONY11000043	RICOH CORPORATION	10/06/99	10/31/99	FAX SERVICE	3.32
11-29	P1	ONY11000058	CABLEVISION	11/16/99	12/15/99	CABLE SERVICE	23.81
11-30	S5	99334000492		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	217.50
11-30	S5	99334000924		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	387.68
11-30	S5	99334001363		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001801		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	99334002242		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	99334002683		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	712.06
12-08	P1	ONY11000061	CON EDISON	10/25/99	11/24/99	ELECTRIC SERVICE	576.82
12-16	P1	ONY11000063	JACQUELINE A ELLIS	12/12/99	12/13/99	PHONE CALL	0.87
12-20	P9	NY1102R9912	JOSEPH A SCHIANO	12/01/99	12/31/99	BROOKLYN - RENT	950.00
12-20	HV	OA901000071	LEGISLATIVE RESOURCE CENTER	11/09/99	11/09/99	TAPE DUPLICATION	130.00
12-20	P9	NY1101R9912	UTICA ONE COMPANY	12/01/99	12/31/99	JAMAICA - RENT	3,850.00
12-21	P1	ONY11000065	FEDERAL EXPRESS CORP	11/16/99	11/17/99	SHIPPING SERVICES	11.09
12-21	P1	ONY11000066	DO	10/29/99	11/01/99	SHIPPING SERVICES	3.62
12-21	P1	ONY11000073	DO	11/10/99	11/19/99	SHIPPING SERVICES	41.83
12-21	P1	ONY11000074	DO	11/04/99	11/11/99	SHIPPING SERVICES	68.00
12-21	P1	ONY11000075	DO	10/29/99	11/03/99	SHIPPING SERVICES	50.72
12-21	P1	ONY11000076	DO	10/26/99	10/27/99	SHIPPING SERVICES	45.00
12-27	P1	ONY11000077	CABLEVISION	12/16/99	01/15/00	CABLE SERVICE	23.81
12-28	P1	ONY11000078	POSTMASTER, WASHINGTON, D.C.	08/17/99	08/17/99	POSTAGE	231.00
12-28	P1	ONY11000079	DO	09/30/99	09/30/99	POSTAGE	165.00
12-28	P1	ONY11000080	DO	10/29/99	10/29/99	POSTAGE	264.00
12-28	P1	ONY11000081	DO	11/02/99	11/02/99	POSTAGE	198.00
12-31	S5	99365000488		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	217.50
12-31	S5	99365000919		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	310.11
12-31	S5	99365001358		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001796		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	123.99
12-31	S5	99365002237		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	124.00
12-31	S5	99365002678		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	578.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,145.73
		PRINTING AND REPRODUCTION					
10-14	P1	ONY11000002	HON. MAJOR R. OWENS	04/19/99	04/26/99	TOWN MEETING ADVERTISEMENT	708.75
10-20	P1	ONY11000019	COURIER LIFE INC.	05/04/99	05/04/99	TOWN MEETING AD	334.00
10-21	P1	ONY11000026	ZALE S. KOFF GRAPHICS, INC.	07/29/99	07/29/99	PRINTING SERVICES	810.00
10-21	P1	ONY11000028	DO	05/04/99	05/04/99	PRINTING SERVICES	410.00
10-21	P1	ONY11000030	DO	04/30/99	04/30/99	PRINTING SERVICES	960.00
10-21	P1	ONY11000022	3 GEN CORPORATION	08/02/99	08/02/99	PRINTING SERVICES	80.00
10-21	P1	ONY11000025	DO	05/17/99	05/17/99	PRINTING SERVICES	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAJOR R OWENS -CON.							
10-21	P1 ONY11000027	3 GEN CORPORATION	09/15/99	09/15/99	PRINTING SERVICES		80.00
10-21	P1 ONY11000031	DO	05/10/99	05/10/99	PRINTING SERVICES		315.00
10-21	P1 ONY11000031	DO	05/19/99	05/19/99	PRINTING SERVICES		308.23
10-22	P1 ONY11000020	BROOKLYN SKYLINE	04/13/99	04/13/99	TOWN MEETING AD		249.00
10-22	P1 ONY11000029	3 GEN CORPORATION	05/10/99	05/10/99	PRINTING SERVICES		315.00
10-31	S3 99304000209		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
11-01	P1 ONY11000034	ISLAND COMPUTER SUPPLY	09/08/99	09/08/99	PRINTED BUSINESS CARDS		275.00
11-23	P1 ONY11000043	RICOH CORPORATION	08/16/99	09/30/99	METER OVERAGE		35.84
11-23	P1 ONY11000043	DO	06/10/99	09/30/99	METER OVERAGE		24.80
11-23	P1 ONY11000051	3 GEN CORPORATION	06/10/99	06/10/99	PRINTING SERVICES		397.79
11-30	S3 99334000245		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSF.R)		6.40
12-06	P2 OSPTP22927	ACCURATE WORD INC.	11/08/99	11/18/99	250 GOLD SEAL CARDS		22.50
12-06	P2 OSPTP22917	BETHESDA ENGRAVERS	11/03/99	11/15/99	500 GOLD SEAL CARDS		39.00
12-31	S3 99365000143		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		5,499.11
	OTHER SERVICES						
10-20	P1 ONY11000015	ALLSTATE INSURANCE CO.	07/03/99	01/03/00	INSURANCE FOR LEASED AUTO		136.00
10-21	P1 ONY11000014	S.P.C. ENTERPRISES INC	08/23/99	09/03/99	CLEANING SERVICES		480.00
10-25	P1 ONY11000032	DO	09/09/99	09/17/99	CLEANING SERVICES		420.00
10-25	P1 ONY11000032	DO	09/20/99	10/01/99	CLEANING SERVICES		480.00
10-25	P1 ONY11000032	DO	10/04/99	10/15/99	CLEANING SERVICES		400.00
11-23	P1 ONY11000044	DO	10/18/99	10/29/99	CLEANING SERVICES		400.00
11-23	P1 ONY11000044	DO	11/03/99	11/12/99	CLEANING SERVICES		480.00
12-21	P1 ONY11000064	DO	11/15/99	11/26/99	CLEANING SERVICES		480.00
					OTHER SERVICES TOTALS:		3,276.00
	SUPPLIES AND MATERIALS						
10-20	P1 ONY11000017	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		21.60
10-20	P1 ONY11000018	JACQUELINE A ELLIS	10/01/99	10/01/99	REFRESHMENTS FOR CONSTITUENTS		58.15
10-20	P1 ONY11000016	STANDARD COFFEE SERVICE CO.	09/30/99	09/30/99	COFFEE FOR CONSTIIUENTS		38.61
10-21	P1 ONY11000024	STAPLES	09/21/99	09/21/99	OFFICE SUPPLIES		35.52
10-31	S1 99304000368		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,752.57
11-23	P1 ONY11000045	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		30.55
11-23	P1 ONY11000052	DO	08/01/99	09/30/99	BOTTLED WATER		65.58
11-23	P1 ONY11000050	DAY-TIMERS INC.	10/14/99	10/14/99	CALENDAR REFILL		31.98
11-23	P1 ONY11000046	JACQUELINE A ELLIS	11/10/99	11/10/99	PAPER SUPPLIES		37.29
11-23	P1 ONY11000047	STAPLES	10/29/99	10/29/99	OFFICE SUPPLIES		219.24
11-23	P1 ONY11000048	TSC RTE ACCOUNT	11/09/99	11/09/99	COFFEE FOR CONSTITUENTS		69.27
11-30	S1 99334000374		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		493.16
11-30	P1 ONY11000060	DEBBIE B ALEDO-SIMPSON	10/29/99	10/29/99	REFRESHMENTS FOR CONSTITUENTS		62.25
11-30	P1 ONY11000059	JACQUELINE A ELLIS	10/22/99	10/22/99	REFRESHMENTS FOR CONSTITUENTS		413.00
12-21	P1 ONY11000068	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER-BROOKLYN		9.99

12-21 P1 ONY11000069	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER-BROOKLYN	9.99
12-21 P1 ONY11000070	DO	10/31/99	10/31/99	BOTTLED WATER-DC	31.58
12-21 P1 ONY11000072	ISLAND COMPUTER SUPPLY	12/01/99	12/01/99	TONER	292.50
12-21 P1 ONY11000071	LANIER WORLDWIDE, INC.	11/17/99	11/17/99	SUPPLIES	161.00
12-21 P1 ONY11000067	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	NEWSPAPER SUBSCRIPTIONS	217.39
12-31 S1 99365000368		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,127.30
				SUPPLIES AND MATERIALS TOTALS:	5,178.52
EQUIPMENT					
10-31 S2 99304003942		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,160.00
10-31 S2 99304003943		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	6,008.02
11-30 S2 99334004283		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,405.51
12-31 S2 99365003883		07/15/99	09/30/99	EQUIPMENT (TRANSFER)	508.36
12-31 S2 99365003884		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	401.34
12-31 S2 99365003885		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,606.18
				EQUIPMENT TOTALS:	13,769.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,367.00
				OFFICE TOTALS:	223,367.00

1999 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,146.98	2,093.88
PERSONNEL COMPENSATION	769,723.93	210,860.58
TRAVEL	9,797.39	3,053.16
RENT, COMMUNICATION, UTILITIES	42,328.64	11,002.38
PRINTING AND REPRODUCTION	2,516.60	326.70
OTHER SERVICES	651.87	118.62
SUPPLIES AND MATERIALS	30,597.63	12,941.02
EQUIPMENT	24,455.07	6,494.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,218.11	246,890.91
OFFICE TOTALS:	887,218.11	246,890.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	790.32
11-29 P4 9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	577.78
12-29 P4 9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	725.78
				FRANKED MAIL TOTALS:	2,093.88

PERSONNEL COMPENSATION

BASH,JODI H	10/01/99	12/31/99	RECEPTIONIST-CASE WORKER	9,000.00
CONZELMAN,JAMES K	10/01/99	12/31/99	CHIEF OF STAFF	33,039.75
DEIMLING,DEBRA KAY	10/01/99	12/31/99	PERSONAL SECRETARY/OFFICE MANAGER	19,374.99
DILLEY,JARED B	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,000.00
DUNBAR,BONNIE DECKER	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	17,375.00
ERDMAN,PETER R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL G OXLEY -CON.							
		FOSTER,ROBERT ULINE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR		20,250.01
		HOLLOWAY,R PHILIP	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		17,375.00
		HOLMES,KIMBERLY ANN	10/01/99	12/31/99	CASE WORKER-RECEPTIONIST		9,675.00
		JAMIESON,CARRIE L	10/01/99	12/31/99	STAFF ASSISTANT/CASEWORKER		7,875.00
		JOHNSON,TIMOTHY M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		13,583.33
		KIRK,KELLY ANNE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		17,375.00
		MUNDY,JENNIFER	10/01/99	12/31/99	STAFF ASSISTANT		7,250.01
		PETERSON,PEGGY A	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		21,562.49
						PERSONNEL COMPENSATION TOTALS:	210,860.58
	TRAVEL						
10-06	P1	00H04000004 TIMOTHY M. JOHNSON	08/11/99	08/13/99	MILEAGE 700 @ .31		217.00
10-26	P1	00H04000027 BONNIE DECKER DUNBAR	07/09/99	09/28/99	IN DISTRICT MILEAGE 422 @ .31		130.82
10-26	P1	00H04000029 HON. MICHAEL G. OXLEY	10/18/99	10/18/99	R/T AIR DC-DO		169.75
10-26	P1	00H04000023 KELLY KIRK	08/24/99	09/16/99	IN DIST MILEAGE 326.55 X .31		101.23
10-26	P1	00H04000023 DO	09/14/99	09/14/99	PARKING FEE		3.00
11-05	P1	00H04000043 HON. MICHAEL G. OXLEY	10/23/99	10/23/99	R/T AIRFARE DCA/CMH		169.75
11-05	P1	00H04000045 JODI WATKINS BASH	09/29/99	10/01/99	IN DISTRICT MILEAGE		62.00
11-30	P1	00H04000069 BONNIE DECKER DUNBAR	10/05/99	11/15/99	IN DISTRICT MILEAGE 675 @ .31		209.25
11-30	P1	00H04000067 HON. MICHAEL G. OXLEY	11/16/99	11/16/99	AIRFARE DC-DO		84.88
11-30	P1	00H04000067 DO	11/19/99	11/21/99	RT AIR DC-NM		277.00
11-30	P1	00H04000067 DO	11/19/99	11/21/99	MEALS		46.22
11-30	P1	00H04000067 DO	11/19/99	11/21/99	HOTEL		174.78
11-30	P1	00H04000074 TIMOTHY M. JOHNSON	10/12/99	10/12/99	AIRFARE DC-DO-DC		159.00
11-30	P1	00H04000074 DO	10/12/99	10/12/99	AIRPORT SHUTTLE		40.00
12-01	P1	00H04000068 PETER R ERDMAN	11/23/99	11/23/99	R/T AIRFARE TO DISTRICT		508.50
12-15	P1	00H04000080 KELLY KIRK	10/14/99	11/22/99	MILEAGE 84.4 MILES @.31		26.16
12-23	P1	00H04000093 JAMES K CONZELMAN	12/16/99	12/17/99	R/T AIR FARE DC-DO		169.75
12-23	P1	00H04000093 DO	12/16/99	12/17/99	HOTEL		125.01
12-23	P1	00H04000093 DO	12/16/99	12/16/99	CAR RENTAL		81.36
12-23	P1	00H04000094 PEGGY ANN PETERSON	12/08/99	12/08/99	R/T AIR FARE DC-NY		96.50
12-23	P1	00H04000094 DO	12/08/99	12/08/99	CAB FARE & TOLLS		33.50
12-23	P1	00H04000092 ROBERT FOSTER	12/10/99	12/10/99	R/T AIRFARE DC-NY		96.50
12-23	P1	00H04000092 DO	12/10/99	12/10/99	PARKING, TAXI & TOLLS		71.20
						TRAVEL TOTALS:	3,053.16
	RENT, COMMUNICATION, UTILITIES						
10-06	P1	00H04000003 ORWELL TELEPHONE CO.	09/01/99	09/30/99	FOREIGN SERVICE CHARGE		4.95
10-06	P1	00H04000010 TELEPHONE SERVICE COMPANY	09/01/99	09/30/99	FOREIGN LISTING CHARGE		1.01
10-06	P1	00H04000011 THE SYCAMORE TELEPHONE CO.	09/01/99	09/30/99	FOREIGN LISTING CHARGE		1.85
10-06	P1	00H04000012 TIME WARNER CABLE	09/23/99	10/22/99	CABLE SERVICE IN LIMA		35.60
10-06	P1	00H04000013 TIMES WARNER CABLE	10/01/99	10/31/99	CABLE SERVICE IN MANSFIELD		32.51
10-06	P1	00H04000005 UNITED PARCEL SERVICE	09/11/99	09/17/99	SHIPPING		68.33

10-06	P1	00H04000007	UNITED PARCEL SERVICE	08/21/99	08/27/99	SHIPPING	22.61
10-06	P1	00H04000008	DO	08/14/99	08/20/99	SHIPPING	30.64
10-06	P1	00H04000014	DO	08/28/99	09/03/99	SHIPPING	69.52
10-14	P1	00H04000019	EAST OHIO GAS	08/23/99	09/21/99	UTILITY SERVICE	12.25
10-15	P1	00H04000021	AT & T	09/01/99	09/30/99	800 SERVICE	89.69
10-15	P1	00H04000020	MEDIAONE	10/14/99	11/13/99	CABLE SERVICE	30.47
10-19	P1	00H04000022	POSTMASTER, WASHINGTON, D.C.	05/20/99	05/20/99	STAMPS	66.00
10-19	P1	00H04000022	DO	06/21/99	06/21/99	STAMPS	66.00
10-19	P1	00H04000022	DO	07/19/99	07/19/99	STAMPS	66.00
10-20	P9	OH0402R9910	D & J PARTNERSHIP	10/01/99	10/31/99	LIMA - RENT	550.00
10-20	P9	OH0401R9910	HEADQUARTERS DEVELOPMENT CO	10/01/99	10/31/99	FINDLAY - RENT	600.00
10-20	P9	OH0403R9910	THE WALNUT BUILDING, AN OHIO P	10/01/99	10/31/99	MANSFIELD - RENT	550.00
10-26	P1	00H04000032	GTE NORTH	09/22/99	09/22/00	FOREIGN LISTING CHARGE	27.00
10-26	P1	00H04000038	TELEPHONE SERVICE COMPANY	10/01/99	10/31/99	FOREIGN LISTING CHARGE	1.01
10-26	P1	00H04000039	THE SYCAMORE TELEPHONE CO.	10/01/99	10/31/99	FOREIGN LISTING CHARGE	1.85
10-26	P1	00H04000040	U.S. POST OFFICE	06/15/99	06/15/99	ADDRESS CORRECTION AND POSTAGE DUE	1.50
10-26	P1	00H04000033	UNITED PARCEL SERVICE	10/02/99	10/08/99	SHIPPING SERVICE	24.61
10-26	P1	00H04000034	DO	09/18/99	09/24/99	SHIPPING SERVICE	57.84
10-29	P1	00H04000041	EAST OHIO GAS	09/21/99	10/21/99	UTILITY SERVICE	18.65
10-31	S5	99304000494		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	25.80
10-31	S5	99304000926		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	206.24
10-31	S5	99304001365		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001803		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	99304002244		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	183.00
10-31	S5	99304002685		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	233.01
11-05	P1	00H04000042	AMERICAN ELECTRIC POWER	09/23/99	10/22/99	ELECTRIC SERVICE	33.50
11-05	P1	00H04000053	TIME WARNER CABLE	10/23/99	11/22/99	CABLE SERVICE	71.20
11-05	P1	00H04000046	TIMES WARNER CABLE	11/01/99	11/30/99	CABLE SERVICE	32.51
11-05	P1	00H04000048	UNITED PARCEL SERVICE	10/09/99	10/15/99	SHIPMENT	19.31
11-15	P1	00H04000056	MEDIAONE	11/14/99	12/13/99	CABLE SERVICE	30.47
11-16	P1	00H04000064	ORWELL TELEPHONE CO.	11/01/99	11/30/99	FOREIGN LISTING CHARGE	4.95
11-16	P1	00H04000062	TELEPHONE SERVICE COMPANY	11/01/99	11/30/99	FOREIGN LISTING CHARGES	1.01
11-16	P1	00H04000063	UNITED PARCEL SERVICE	10/16/99	10/29/99	SHIPPING	117.52
11-17	P1	00H04000058	TDS TELECOM	10/01/99	10/01/99	FOREIGN DIRECTORY LISTING	72.00
11-19	P1	00H04000066	AT & T	10/01/99	10/31/99	800 SERVICE	79.08
11-22	P9	OH0402R9911	D & J PARTNERSHIP	11/01/99	11/30/99	LIMA - RENT	550.00
11-22	P9	OH0401R9911	HEADQUARTERS DEVELOPMENT CO	11/01/99	11/30/99	FINDLAY - RENT	600.00
11-22	P9	OH0403R9911	THE WALNUT BUILDING, AN OHIO P	11/01/99	11/30/99	MANSFIELD - RENT	550.00
11-30	S5	99334000493		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	25.80
11-30	S5	99334000925		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	156.07
11-30	S5	99334001364		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30	S5	99334001802		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002243		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	183.00
11-30	S5	99334002684		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	218.10
11-30	P1	00H04000073	TIME WARNER CABLE	11/23/99	12/22/99	CABLE SERVICE FOR LIMA	35.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL G OXLEY -CON.							
11-30	P1 00H04000071	TIMES WARNER CABLE	12/01/99	12/31/99	CABLE SERVICE FOR MANSFIELD		32.51
11-30	P1 00H04000072	UNITED PARCEL SERVICE	11/06/99	11/12/99	SHIPPING SERVICE		22.19
11-30	P1 00H04000075	DO	10/30/99	11/05/99	SHIPPING SERVICE		20.30
12-02	P1 00H04000077	AMERICAN ELECTRIC POWER	10/22/99	11/22/99	ELECTRIC SERVICE		32.74
12-02	P1 00H04000076	EAST OHIO GAS	10/21/99	11/18/99	UTILITY SERVICE		15.97
12-15	P1 00H04000084	ORWELL TELEPHONE CO.	12/01/99	12/31/99	FOREIGN LISTING CHARGE-ORWELL		4.95
12-15	P1 00H04000082	TELEPHONE SERVICE COMPANY	12/01/99	12/31/99	FOREIGN LISTING CHARGE - WAPAK		1.01
12-15	P1 00H04000087	THE SYCAMORE TELEPHONE CO.	12/01/99	12/31/99	FOREIGN LISTING CHARGE - SYCAMORE		1.85
12-15	P1 00H04000083	UNITED PARCEL SERVICE	11/13/99	11/26/99	SHIPPING		14.28
12-15	P1 00H04000089	DO	11/13/99	11/19/99	SHIPPING		41.94
12-16	P1 00H04000090	MEDIAONE	12/14/99	01/13/00	CABLE SERVICE		30.47
12-20	P9 0H0402R9912	D & J PARTNERSHIP	12/01/99	12/31/99	LIMA - RENT		550.00
12-20	P9 0H0401R9912	HEADQUARTERS DEVELOPMENT CO	12/01/99	12/31/99	FINDLAY - RENT		600.00
12-20	P9 0H0403R9912	THE WALNUT BUILDING, AN OHIO P	12/01/99	12/31/99	MANSFIELD - RENT		550.00
12-21	P1 00H04000091	AT & T	11/01/99	11/30/99	800 SERVICE		78.01
12-23	P1 00H04000098	TIME WARNER CABLE	12/23/99	01/22/00	CABLE SERVICE FOR LIMA		35.60
12-28	P1 00H04000100	POSTMASTER, WASHINGTON, D.C.	08/17/99	08/17/99	POSTAGE		66.00
12-28	P1 00H04000101	DO	09/17/99	09/17/99	POSTAGE		66.00
12-28	P1 00H04000102	DO	10/08/99	10/08/99	POSTAGE		66.00
12-28	P1 00H04000103	DO	11/04/99	11/04/99	POSTAGE		66.00
12-31	S5 99365000489		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		25.80
12-31	S5 99365000920		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		187.60
12-31	S5 99365001359		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
12-31	S5 99365001797		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5 99365002238		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		183.00
12-31	S5 99365002679		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		218.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,002.38
	PRINTING AND REPRODUCTION						
10-20	P1 00H04000017	CONGRESSIONAL MAILING AND	09/03/99	09/03/99	PRINTING "WELCOME TO WASHINGTON"		192.50
10-31	S3 99304000108		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
11-30	S3 99334000136		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		82.40
12-15	P1 00H04000081	ACCURATE WORD INC.	11/23/99	11/23/99	BUSINESS CARDS-DEIMLING		32.00
12-31	S3 99365000076		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		1.60
					PRINTING AND REPRODUCTION TOTALS:		326.70
	OTHER SERVICES						
10-06	P1 00H04000009	VECTOR SECURITY	10/01/99	12/31/99	SECURITY FOR MANSFIELD		58.62
10-26	P1 00H04000036	NORTHWESTERN OHIO SECURITY SYS	10/01/99	10/31/99	SECURITY FOR LIMA		60.00
					OTHER SERVICES TOTALS:		118.62

SUPPLIES AND MATERIALS

10-06	P1	00H04000006	DANKA/OMNIFAX	08/30/99	08/30/99	TONER	178.33
10-06	P1	00H04000001	OFFICE DEPOT	09/24/99	09/24/99	COFFEE SUPPLIES	84.92
10-06	P1	00H04000002	W.C.O.I.L.	09/01/99	09/01/00	INTERNET SUBSCRIPTION	199.50
10-13	P1	00H04000018	POLK	07/28/99	07/28/99	FINDLAY COUNTY DIRECTORY	364.50
10-13	P1	00H04000015	RITTERS	09/23/99	09/23/99	OFFICE SUPPLIES	92.00
10-13	P1	00H04000016	ROBINSON DIRECTORIES INC.	09/03/99	09/03/99	WAPAKONETA CITY DIRECTORY	99.50
10-13	P1	00H04000016	DO	08/24/99	08/24/99	ST. MARYS CITY DIRECTORY	99.50
10-26	P1	00H04000030	BRIGHT CHOICE	10/01/99	10/31/99	INTERNET SERVICE - MANSFIELD	28.45
10-26	P1	00H04000024	BRIGHT.NET	10/01/99	10/31/99	INTERNET SERVICE-FINDLAY	24.45
10-26	P1	00H04000031	DO	09/01/99	09/30/99	INTERNET SERVICE	24.45
10-26	P1	00H04000037	DOW JONES & CO., INC.	01/19/00	01/19/01	SUBSCRIPTION RENEWAL	175.00
10-26	P1	00H04000025	FRIENDS BUSINESS SOURCE	10/05/99	10/05/99	OFFICE SUPPLIES	86.96
10-26	P1	00H04000023	KELLY KIRK	07/27/99	07/27/99	OFFICE SUPPLIES	1.98
10-26	P1	00H04000035	NATIONAL JOURNAL GROUP	02/22/00	02/22/01	SUBSCRIPTION CONGRESS DAILY PM	1,397.00
10-26	P1	00H04000026	OFFICE DEPOT	09/27/99	09/27/99	COFFEE SUPPLIES	84.92
10-31	S1	99304000218		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,935.96
11-05	P1	00H04000049	AMERITECH	10/01/99	10/01/00	LISTING SANDUSKY DIRECTORY	23.40
11-05	P1	00H04000044	DOW JONES & CO., INC.	01/19/00	01/19/01	RENEWAL WALL STREET JOURNAL	175.00
11-05	P1	00H04000054	RITTERS	08/27/99	08/27/99	OFFICE SUPPLIES	79.17
11-05	P1	00H04000052	SUPPLY DIVISION WAREHOUSE INC	10/11/99	10/11/99	TONER FOR COPIER	3,086.10
11-05	P1	00H04000055	THE JOURNAL NEWS	11/01/99	11/01/00	NEWSPAPER SUBSCRIPTION	18.00
11-05	P1	00H04000051	THE SYCAMORE TELEPHONE CO.	11/01/99	11/01/99	LISTING SYCAMORE DIRECTORY	1.85
11-08	P1	00H04000050	AMERITECH	10/01/99	10/01/00	LISTING FOSTORIA DIRECTORY	23.40
11-08	P1	00H04000047	THE EVENING LEADER	10/23/99	10/23/00	NEWSPAPERS SUBSCRIPTION	160.20
11-16	P1	00H04000060	AQUA COOL	08/01/99	10/31/99	WATER SERVICE	124.56
11-16	P1	00H04000059	BRIGHT CHOICE	11/01/99	11/30/99	INTERNET CHARGES	26.95
11-16	P1	00H04000065	CONGRESSIONAL QUARTERLY, INC	10/27/99	10/27/99	WASHINGTON INFO DIRECTORIES	362.17
11-16	P1	00H04000057	HON. MICHAEL G. OXLEY	09/30/99	09/30/99	MEAL WITH CONSTITUENTS	39.55
11-16	P1	00H04000061	NASBY PUBLICATIONS INC	11/25/99	11/25/00	SUBSCRIPTION THE ADVERTISER	23.00
11-30	S1	99334000223		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,157.95
11-30	P1	00H04000070	CONGRESSIONAL QUARTERLY, INC	05/01/00	05/01/01	SUBSCRIPTION CQ DAILY MONITOR	1,792.46
12-15	P1	00H04000079	BRIGHT.NET	01/01/00	12/31/00	INTERNET SERVICE	241.45
12-15	P1	00H04000086	DO	11/01/99	11/04/99	INTERNET SERVICE FOR FINDLAY	21.95
12-15	P1	00H04000078	JAMES K CONZELMAN	12/02/99	12/02/99	FRAMING	319.64
12-15	P1	00H04000080	KELLY KIRK	10/07/99	10/07/99	TRASH BAGS	3.98
12-15	P1	00H04000088	RITTERS	11/23/99	11/23/99	SUPPLIES	3.18
12-15	P1	00H04000088	DO	11/23/99	11/23/99	SUPPLIES	177.23
12-15	P1	00H04000085	WAPAKONETA DAILY NEWS	12/22/99	12/22/00	NEWSPAPER RENEWAL (LIMA)	165.00
12-23	P1	00H04000096	AQUA COOL	11/01/99	11/30/99	WATER SERVICE	55.38
12-23	P1	00H04000097	BRIGHT.NET	12/01/99	12/31/99	INTERNET CHARGES FOR FINDLAY	24.45
12-23	P1	00H04000099	NATIONAL JOURNAL GROUP	12/08/99	12/08/99	2000 ALMANAC	80.25
12-23	P1	00H04000095	THE DELPHOS DAILY HERALD	12/19/99	12/19/00	SUBSCRIPTION FOR (LIMA)	98.00
12-31	S1	99365000217		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-220.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL G OXLEY -CON.							
					SUPPLIES AND MATERIALS TOTALS:		12,941.02
EQUIPMENT							
10-26	P1	00H04000028 RITTERS	09/27/99	09/27/99	FAX IMAGE UNIT		335.96
10-31	S2	99304003588	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,055.39
11-30	S2	99334003784	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		34.92
11-30	S2	99334003785	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3.88
11-30	S2	99334003786	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,059.27
12-31	S2	99365003574	02/01/99	09/30/99	EQUIPMENT (TRANSFER)		-39.36
12-31	S2	99365003575	10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-9.84
12-31	S2	99365003576	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,054.35
					EQUIPMENT TOTALS:		6,494.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,890.91
					OFFICE TOTALS:		246,890.91
1998 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-04	HR	234761 STAPLES	12/10/98	12/10/98	REFUND; OVERPAYMENT		-141.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		-141.35
SUPPLIES AND MATERIALS							
10-04	HR	234761 STAPLES	12/09/98	12/09/98	REFUND; OVERPAYMENT		-207.85
					SUPPLIES AND MATERIALS TOTALS:		-207.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-349.20
					OFFICE TOTALS:		-349.20
1999 HON. RON PACKARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,679.91	36,020.52
					PERSONNEL COMPENSATION	498,802.20	126,932.04
					TRAVEL	34,105.03	7,275.15
					RENT, COMMUNICATION, UTILITIES	90,591.12	23,995.49
					PRINTING AND REPRODUCTION	14,428.65	8,645.10
					OTHER SERVICES	2,032.12	0.00
					SUPPLIES AND MATERIALS	25,873.40	11,856.81
					EQUIPMENT	26,613.92	6,934.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,126.35	221,660.00
					OFFICE TOTALS:	736,126.35	221,660.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	665.24
10-26	P5	9M447260 9C	DO	09/03/99	09/03/99	FRANKED MAIL	32,503.48
11-29	P4	9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	2,391.67
12-29	P4	9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	460.13
						FRANKED MAIL TOTALS:	36,020.52

PERSONNEL COMPENSATION

BOMAR,NORA F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,000.00
BURKE,JOHN Z	10/01/99	12/31/99	STAFF ASSISTANT	6,375.00
CARLSON,MELISSA K	10/01/99	12/31/99	COMMUNICATIONS ASSISTANT	8,000.01
DO	10/01/99	10/31/99	COMMUNICATIONS ASSISTANT (OVERTIME)	432.71
DOLLAGHAN,MELISSA	10/01/99	12/31/99	DISTRICT SCHEDULER	14,124.99
GABRIELE,MARIA	10/01/99	12/31/99	CASEWORKER	6,249.99
HART,WYATT T	10/01/99	12/31/99	DISTRICT DIRECTOR	15,249.99
HIGDON,MICHAEL R	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,750.01
DO	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	315.15
JOYCE,ERIC	10/01/99	12/31/99	EXECUTIVE ASST/SCHEDULER	13,125.00
MAILLOUX,DOROTHY HINDA	10/01/99	12/31/99	STAFF ASSISTANT	11,542.50
MONDERO,ERIC M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	3,500.01
PARK,CAROL JAN	10/01/99	12/31/99	STAFF ASST/CASEWORK	7,125.00
PHINEY,JULIAN	10/01/99	12/31/99	INTERN	5,750.01
SCHWARTZ,ADAM D	10/01/99	11/15/99	COMMUNICATIONS DIRECTOR	6,500.00
DO	11/01/99	11/15/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	555.56
WAGNER,SANDRA M	12/14/99	12/31/99	LEGISLATIVE CORRESPONDENT	1,086.11
WAKEFIELD, ASHLET L.	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	126,932.04

TRAVEL

10-07	P1	0CA48000004	ERIC M MONDERO	08/17/99	09/13/99	TAXI	72.00
10-07	P1	0CA48000004	DO	08/19/99	08/19/99	PARKING	5.00
10-07	P1	0CA48000004	DO	09/11/99	09/11/99	MEALS	5.33
10-07	P1	0CA48000005	DO	09/10/99	09/12/99	RENTAL CAR	63.55
10-07	P1	0CA48000003	HON. RON PACKARD	09/10/99	09/12/99	AIRFARE DC-DO-DC	522.00
10-07	P1	0CA48000003	DO	09/17/99	09/21/99	AIRFARE DC-DO-DC	522.00
10-07	P1	0CA48000002	JOHN Z BURKE	08/31/99	09/17/99	MILEAGE 376 MILES X .30	112.80
10-07	P1	0CA48000001	MELISSA DOLLAGHAN	09/26/99	09/29/99	PARKING	66.00
10-07	P1	0CA48000001	DO	09/26/99	09/29/99	AIRFARE DO-DC-DO	522.00
10-07	P1	0CA48000001	DO	09/10/99	09/29/99	MILEAGE 177 MILES X .30	53.10
10-07	P1	0CA48000001	DO	08/06/99	08/18/99	MILEAGE 175 MILES X .30	52.50
10-12	P1	0CA48000011	ERIC M MONDERO	09/12/99	09/12/99	GASOLINE	14.65
10-12	P1	0CA48000010	HON. RON PACKARD	10/08/99	10/08/99	AIRFARE DC-DO	283.25
10-20	P9	CA4802L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	1,124.59
11-08	P1	0CA48000021	MELISSA DOLLAGHAN	10/13/99	10/25/99	TRAVEL IN PRIVATE CAR	164.00
11-10	P1	0CA48000026	CAROL JAN PARK	08/25/99	09/29/99	MILEAGE 221 MILES X .30	66.30
11-10	P1	0CA48000033	JOHN Z BURKE	10/03/99	10/28/99	MILEAGE 229 MILES X $.30	68.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON PACKARD -CON.							
11-10	P1 0CA48000028	HYATT T. HART	09/25/99	09/29/99	MILEAGE 50 MILES X $.30		15.00
11-12	P1 0CA48000027	DO	09/25/99	09/29/99	AIRFARE DO-DC-DO		261.00
11-12	P1 0CA48000027	DO	09/25/99	09/29/99	PARKING		55.00
11-12	P1 0CA48000027	DO	09/25/99	09/29/99	LODGING		763.87
11-12	P1 0CA48000027	DO	09/25/99	09/29/99	MEALS		122.19
11-22	P9 CA4802L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO		1,124.59
12-20	P1 0CA48000036	CAROL JAN PARK	10/26/99	10/26/99	MILEAGE 126 MILES X .30		37.80
12-20	P1 0CA48000035	ERIC M MONDERO	10/25/99	12/13/99	TAXIS		32.00
12-20	P9 CA4802L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO		1,124.59
12-20	P1 0CA48000038	HON. RON PACKARD	11/23/99	11/23/99	GASOLINE		21.34
						TRAVEL TOTALS:	7,275.15
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 0CA48000006	COX COMMUNICATIONS	09/10/99	10/09/99	CABLE SERVICE		35.17
10-07	P1 0CA48000008	FEDERAL EXPRESS CORP	07/27/99	09/03/99	EXPRESS SHIPPING		81.60
10-20	P9 CA4801R9910	ERNIE FOLLIS	10/01/99	10/31/99	VISTA - RENT		2,310.58
10-20	P9 CA4802R9910	RAINWATER LTD PARTNERSHIP	10/01/99	10/31/99	SAN CLEMENTE - RENT		1,705.00
10-31	S5 99304000495		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		193.05
10-31	S5 99304000927		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,744.15
10-31	S5 99304001366		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001804		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		92.00
10-31	S5 99304002245		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		307.00
10-31	S5 99304002686		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		320.59
11-08	P1 0CA48000024	AIR TOUCH CELLULAR	09/10/99	10/09/99	CELLULAR SERVICE		19.01
11-08	P1 0CA48000018	COX COMMUNICATIONS	10/10/99	11/09/99	CABLE SERVICE		35.17
11-08	P1 0CA48000019	FEDERAL EXPRESS CORP	09/02/99	09/30/99	EXPRESS SHIPPING		140.47
11-10	P1 0CA48000034	MELISSA DOLLAGHAN	09/12/99	10/11/99	DIST DIRECTOR'S CELLULAR SERV.		169.10
11-22	P9 CA4801R9911	ERNIE FOLLIS	11/01/99	11/30/99	VISTA - RENT		2,310.58
11-22	P9 CA4802R9911	RAINWATER LTD PARTNERSHIP	11/01/99	11/30/99	SAN CLEMENTE - RENT		1,705.00
11-30	S5 99334000494		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		150.30
11-30	S5 99334000926		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,760.50
11-30	S5 99334001365		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001803		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		92.00
11-30	S5 99334002244		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		307.00
11-30	S5 99334002685		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		227.38
12-20	P1 0CA48000035	ERIC M MONDERO	12/10/99	12/11/99	PHONE CALLS		65.43
12-20	P9 CA4801R9912	ERNIE FOLLIS	12/01/99	12/31/99	VISTA - RENT		2,310.58
12-20	P1 0CA48000037	MELISSA DOLLAGHAN	10/12/99	11/11/99	CELL PHONE CHARGES		153.71
12-20	P9 CA4802R9912	RAINWATER LTD PARTNERSHIP	12/01/99	12/31/99	SAN CLEMENTE - RENT		1,705.00
12-21	P1 0CA48000045	COX COMMUNICATIONS	11/10/99	12/09/99	CABLE SERVICE		35.17
12-21	P1 0CA48000040	FEDERAL EXPRESS CORP	10/05/99	10/29/99	EXPRESS SHIPPING		73.10
12-31	S5 99365000490		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		150.30

12-31 S5 99365000921		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,771.76
12-31 S5 99365001360		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31 S5 99365001798		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	94.00
12-31 S5 99365002239		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	307.00
12-31 S5 99365002680		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	263.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,995.49
PRINTING AND REPRODUCTION					
10-31 S3 99304000281		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
11-10 P2 OSPTP22832	ACCURATE WORD INC.	10/19/99	10/29/99	250 GOLD SEAL CARDS	22.50
11-10 P2 OSPTP22832	DO	10/19/99	10/29/99	250 GOLD SEAL CARDS	22.50
11-30 S3 99334000338		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	77.00
12-07 P5 9M4472609A	PMR PRINTING CO	09/20/99	09/20/99	SINGLE DROP MASS MAIL PRINTING	8,420.00
12-21 P2 OSPTP22252	ACCURATE WORD INC.	07/20/99	12/09/99	500 GOLD SEAL BUSINESS CARDS	32.00
12-27 P2 OSPTP23058	DO	12/02/99	12/14/99	250 GOLD SEAL CARDS	22.50
12-29 P2 OSPTP23092	DO	12/08/99	12/20/99	500 GOLD SEAL CARDS	32.00
				PRINTING AND REPRODUCTION TOTALS:	8,645.10
SUPPLIES AND MATERIALS					
10-07 P1 OCA48000007	THE ECONOMIST	11/20/99	11/20/00	SUBSCRIPTION	125.00
10-12 P1 OCA48000009	CONGRESSIONAL QUARTERLY, INC	01/15/00	01/15/01	SUBSCRIPTION	1,574.00
10-13 P1 OCA48000013	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER	61.80
10-13 P1 OCA48000014	ARROWHEAD MOUNTAIN SPRING WTR.	09/01/99	09/26/99	EQUIP. RENTAL & WATER	39.85
10-13 P1 OCA48000016	CONGRESSIONAL QUARTERLY, INC	01/15/00	01/15/01	SUBSCRIPTION	1,574.00
10-13 P1 OCA48000012	DOW JONES & CO., INC.	10/25/99	10/24/00	SUBSCRIPTION	175.00
10-13 P1 OCA48000015	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW	100.00
10-31 S1 99304000496		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	657.82
11-08 P1 OCA48000023	AQUA COOL	09/01/99	09/22/99	BOTTLED WATER	57.13
11-08 P1 OCA48000022	ARROWHEAD MOUNTAIN SPRING WTR.	09/08/99	09/26/99	BOTTLED WATER	42.64
11-08 P1 OCA48000022	DO	09/30/99	10/26/99	BOTTLED WATER	39.85
11-08 P1 OCA48000020	CALIFORNIA JOURNAL	12/01/99	12/01/00	SUBSCRIPTION	39.95
11-08 P1 OCA48000017	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	U.S. CODE	136.00
11-08 P1 OCA48000025	DO	09/01/99	09/30/99	WESTLAW	100.00
11-10 P1 OCA48000032	ARROWHEAD MOUNTAIN SPRING WTR.	10/06/99	10/26/99	BOTTLED WATER	34.79
11-10 P1 OCA48000029	COAST OFFICE CENTRE	10/15/99	10/15/99	OFFICE SUPPLIES	85.68
11-10 P1 OCA48000030	DO	10/22/99	10/22/99	OFFICE SUPPLIES	153.39
11-10 P1 OCA48000031	DO	10/25/99	10/25/99	OFFICE SUPPLIES	28.45
11-30 S1 99334000502		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	636.79
12-21 P1 OCA48000041	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	74.50
12-21 P1 OCA48000043	DO	10/01/99	10/31/99	BOTTLED WATER	85.88
12-21 P1 OCA48000046	ARROWHEAD MOUNTAIN SPRING WTR.	10/28/99	11/26/99	BOTTLED WATER-SAN CLEMENTE	39.85
12-21 P1 OCA48000046	DO	11/03/99	11/26/99	BOTTLED WATER-VISTA	42.64
12-21 P1 OCA48000039	COAST OFFICE CENTRE	11/08/99	11/08/99	OFFICE SUPPLIES	53.11
12-21 P1 OCA48000053	DO	12/01/99	12/01/99	OFFICE SUPPLIES	70.99
12-21 P1 OCA48000048	DOW JONES & CO., INC.	12/26/99	12/25/00	SUBSCRIPTION	175.00
12-21 P1 OCA48000051	E & E PUBLISHING LLC	11/22/99	11/21/00	SUBSCRIPTION	295.00
12-21 P1 OCA48000052	NATIONAL JOURNAL GROUP	11/02/99	11/02/99	2000 ALMANAC	60.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON PACKARD -CON.						
12-21	P1	0CA48000044 NORTH COUNTY TIMES	11/21/99 11/20/00	SUBSCRIPTION		120.00
12-21	P1	0CA48000049 THE NEW YORK TIMES	12/06/99 12/03/00	SUBSCRIPTION		437.20
12-21	P1	0CA48000047 THE WASHINGTON TIMES	01/11/00 01/10/01	SUBSCRIPTION		123.73
12-21	P1	0CA48000042 WEST GROUP PAYMENT CENTER	10/01/99 10/31/99	WESTLAW		100.00
12-22	OP	0CA48000001 GENERAL SERV. ADMINISTRATION	10/20/99 10/20/99	OFFICE SUPPLIES		56.98
12-31	S1	99365000499	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		4,459.34
				SUPPLIES AND MATERIALS TOTALS:		11,856.81
		EQUIPMENT				
10-31	S2	99304004248	02/26/99 02/28/99	EQUIPMENT (TRANSFER)		479.87
10-31	S2	99304004249	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		2,091.34
11-30	S2	99334004683	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		2,137.34
12-21	P1	0CA48000050 CLINTON SERVICE GROUP	11/29/99 11/29/99	COMPUTER HARDWARE		75.00
12-31	S2	99365004177	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		2,151.34
				EQUIPMENT TOTALS:		6,934.89
				OFFICIAL EXPENSES OF MEMBERS TOIALS:		221,660.00
				OFFICE TOTALS:		221,660.00
1998 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-13	HR	141560 INSIDE EPA	05/20/98 05/20/99	REFUND; OVERPAYMENT		-198.00
				SUPPLIES AND MATERIALS TOTALS:		-198.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-198.00
				OFFICE TOTALS:		-198.00
1999 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,871.24	6,972.28
				PERSONNEL COMPENSATION	631,642.61	160,781.91
				PERSONNEL BENEFITS	294.28	75.66
				TRAVEL	13,723.88	3,933.13
				RENT, COMMUNICATION, UTILITIES	95,616.68	24,725.14
				PRINTING AND REPRODUCTION	15,150.44	8,206.74
				OTHER SERVICES	3,803.95	1,040.95
				SUPPLIES AND MATERIALS	19,886.51	2,618.69
				EQUIPMENT	27,123.06	6,880.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,112.65	215,234.93
				OFFICE TOTALS:	865,112.65	215,234.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	581.48
11-24	P5	9M4473613A	DO	10/08/99	10/13/99	FRANKED MAIL	608.90
11-29	P4	9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	656.76
11-29	P5	9M4473614B	DO	10/13/99	10/13/99	FRANKED MAIL	2,039.90
12-29	P4	9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	529.83
12-29	P5	9M4473616B	DO	11/19/99	11/19/99	FRANKED MAIL	2,555.41
						FRANKED MAIL TOTALS:	6,972.28

PERSONNEL COMPENSATION

BATKIN,GABRIELLE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,250.00
BESON,MICHAEL	10/01/99	12/31/99	DISTRICT DIRECTOR	19,846.74
CARROLL,JEFF	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,500.00
DEMENT,PAUL	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,249.99
DESAI,GIRA	10/01/99	12/31/99	STAFF ASSISTANT	6,750.00
DRAKEFORD,THEODORE J	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,500.01
FATEMI,NANCY S	10/01/99	12/31/99	SPECIAL ASSISTANT	10,623.69
FERRARO,DOROTHY M	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,125.00
FOX,JANE	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,500.00
FREIMUTH,LADEENE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,624.99
GIULI,STEVEN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,000.00
LOUD,EDWARD P	10/01/99	12/31/99	PRESS SECRETARY	12,453.45
MALDONADO,ALEXANDRA	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,040.00
MCCANN,BETTY E	10/01/99	12/31/99	STAFF ASSISTANT	8,579.97
MCCANN,JAMES T	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	9,065.58
PETTIFORD,WANDA LAVERNE	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,672.50
RIZZI,CYNTHIA J	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
YEHL,TIMOTHY	10/01/99	12/31/99	CHIEF OF STAFF	18,999.99
			PERSONNEL COMPENSATION TOTALS:	160,781.91

PERSONNEL BENEFITS

10-31	S7	99304000127		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30	S7	99334000115		11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31	S7	99365000122		12/01/99	12/31/99	TRANSIT BENEFIT	25.31
						PERSONNEL BENEFITS TOTALS:	75.66

TRAVEL

10-07	P1	0NJ06000001	HON. FRANK PALLONE, JR.	09/01/99	09/27/99	MILEAGE 878 MILES X .31	272.18
10-07	P1	0NJ06000001	DO	09/01/99	09/27/99	MILEAGE 1540 MILES X .31	477.40
10-07	P1	0NJ06000001	DO	09/01/99	09/27/99	TOLLS	54.10
10-19	P1	0NJ06000015	ALEXANDRA MALDANDO	07/30/99	07/30/99	TRAIN TO INS SEMINAR	13.30
10-19	P1	0NJ06000014	BETTY MCCANN	07/30/99	07/30/99	TRAIN FOR INS SEMINAR	13.90
10-19	P1	0NJ06000014	DO	07/30/99	07/30/99	TAXI	3.00
10-19	P1	0NJ06000012	GIRA DESAI	09/22/99	09/29/99	NJ TRANSIT TRAVEL	16.20
10-19	P1	0NJ06000012	DO	09/23/99	09/23/99	PARKING	5.80
10-19	P1	0NJ06000012	DO	09/23/99	09/23/99	TOLLS	3.40
10-19	P1	0NJ06000012	DO	08/07/99	09/26/99	MILEAGE 345 MILES X .31	106.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK PALLONE JR -CON.							
10-19	P1 ONJ06000013	GIRA DESAI	10/04/99	10/07/99	LODGING FOR CRS SEMINAR		511.80
10-27	P1 ONJ06000020	GABRIELLE A BATKIN	10/20/99	10/21/99	GASOLINE		25.00
10-27	P1 ONJ06000020	DO	10/20/99	10/21/99	TOLLS		16.30
10-27	P1 ONJ06000020	DO	10/20/99	10/21/99	TAXI		16.00
10-27	P1 ONJ06000025	DO	10/20/99	10/21/99	LODGING		54.47
10-27	P1 ONJ06000025	DO	10/20/99	10/22/99	CAR RENTAL		83.60
10-27	P1 ONJ06000023	THEODORE J DRAKEFORD	08/30/99	10/06/99	MILEAGE 430 MILES X .31		133.30
10-27	P1 ONJ06000023	DO	09/13/99	09/26/99	TOLLS		6.65
11-09	P1 ONJ06000026	HON. FRANK PALLONE, JR.	10/01/99	10/31/99	MILEAGE DIST TO DC 1960 X.31		607.60
11-09	P1 ONJ06000026	DO	10/01/99	10/31/99	MILEAGE IN DISTRICT 931 X .31		288.61
11-09	P1 ONJ06000026	DO	10/01/99	10/31/99	TOLLS		54.15
12-03	P1 ONJ06000036	GIRA DESAI	10/08/99	11/16/99	MILEAGE (163 X .31)		50.53
12-03	P1 ONJ06000036	DO	10/08/99	10/08/99	PARKING		6.50
12-03	P1 ONJ06000036	DO	11/02/99	11/02/99	TOLL		0.35
12-03	P1 ONJ06000037	HON. FRANK PALLONE, JR.	11/01/99	11/30/99	MILEAGE 524 X .31		162.44
12-03	P1 ONJ06000037	DO	11/01/99	11/30/99	MILEAGE 2200 MILES X .31		682.00
12-03	P1 ONJ06000037	DO	11/01/99	11/30/99	TOLLS		67.60
12-15	P1 ONJ06000050	DO	11/03/99	11/03/99	AMTRAK NJ TO DC		100.00
12-15	P1 ONJ06000050	DO	11/02/99	11/02/99	AMTRAK DC TO NJ		100.00
						TRAVEL TOTALS:	3,933.13
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 ONJ06000008	CABLEVISION	09/15/99	10/14/99	CABLE TELEVISION SERVICE		41.98
10-08	P1 ONJ06000010	COMCAST CABLEVISION	10/06/99	11/05/99	CABLE TV SERVICE		45.83
10-08	P1 ONJ06000003	FEDERAL EXPRESS CORP	09/09/99	09/15/99	SHIPPING		11.10
10-08	P1 ONJ06000004	DO	09/02/99	09/04/99	SHIPPING		11.61
10-08	P1 ONJ06000009	UNITED PARCEL SERVICE	09/04/99	09/17/99	SHIPPING		17.00
10-15	P1 ONJ06000011	PSE&G	09/02/99	10/04/99	UTILITY SERVICE		206.38
10-19	P1 ONJ06000017	FEDERAL EXPRESS CORP	09/17/99	09/18/99	SHIPPING		7.12
10-19	P1 ONJ06000019	POSTMASTER, WASHINGTON, D.C.	05/28/99	05/28/99	STAMPS		13.28
10-19	P1 ONJ06000019	DO	08/19/99	08/19/99	STAMPS		100.00
10-20	P9 NJ0602R9910	BRUCE W WOOLLEY	10/01/99	10/31/99	LONG BRANCH-RENT		1,600.00
10-20	P9 NJ0601R9910	REGENCY URBAN RENEWAL ASSOC.	10/01/99	10/31/99	NEW BRUNSWICK - RENT		2,042.08
10-20	P9 NJ0603R9910	SCUDIERY ENTERPRISES	10/01/99	10/31/99	HAZLET - RENT		385.00
10-27	P1 ONJ06000024	CABLEVISION RARITAN VALLEY	10/15/99	11/14/99	CABLE TELEVISION SERVICE		41.98
10-27	P1 ONJ06000021	FEDERAL EXPRESS CORP	09/07/99	10/05/99	SHIPPING		11.27
10-27	P1 ONJ06000022	DO	10/06/99	10/09/99	SHIPPING		14.64
10-31	S5 99304000496		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		88.90
10-31	S5 99304000928		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,087.93
10-31	S5 99304001367		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001805		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5 99304002246		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		203.00

10-31	S5	99304002687		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,122.21
11-10	P1	ONJ06000027	PSE&G	10/04/99	11/02/99	UTILITY SERVICE	280.32
11-16	P1	ONJ06000034	COMCAST CABLEVISION	11/03/99	12/02/99	CABLE TV SERVICE	46.74
11-16	P1	ONJ06000034	DO	11/06/99	12/05/99	CABLE TV SERVICE	45.83
11-16	P1	ONJ06000028	FEDERAL EXPRESS CORP	10/08/99	10/14/99	SHIPPING	16.86
11-16	P1	ONJ06000032	DO	10/18/99	10/22/99	SHIPPING	42.14
11-16	P1	ONJ06000035	DO	10/28/99	10/28/99	SHIPPING	3.85
11-22	P9	NJ0602R9911	BRUCE W WOOLLEY	11/01/99	11/30/99	LONG BRANCH-RENT	1,600.00
11-22	P9	NJ0601R9911	REGENCY URBAN RENEWAL ASSOC.	11/01/99	11/30/99	NEW BRUNSWICK - RENT	2,042.08
11-22	P9	NJ0603R9911	SCUDIERY ENTERPRISES	11/01/99	11/30/99	HAZLET - RENT	385.00
11-30	S4	99334001062		10/01/99	10/31/99	RECORDING (TRANSFER)	399.00
11-30	S5	99334000495		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.90
11-30	S5	99334000927		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,070.41
11-30	S5	99334001366		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001804		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	-93.84
11-30	S5	99334002245		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	203.00
11-30	S5	99334002686		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,079.49
12-06	P1	ONJ06000039	CABLEVISION RARITAN VALLEY	11/15/99	12/14/99	CABLE TELEVISION SERVICE	36.98
12-06	P1	ONJ06000041	COMCAST CABLEVISION	12/06/99	01/05/00	CABLE TV SERVICE	45.83
12-06	P1	ONJ06000041	DO	12/03/99	01/02/00	CABLE TV SERVICE	46.74
12-06	P1	ONJ06000044	FEDERAL EXPRESS CORP	11/05/99	11/08/99	SHIPPING	7.36
12-15	P1	ONJ06000053	DO	11/23/99	11/24/99	SHIPPING	7.52
12-15	P1	ONJ06000050	HON. FRANK PALLONE, JR.	11/03/99	11/03/99	RAILPHONE CALLS	7.60
12-16	P1	ONJ06000056	PSE&G	11/02/99	12/03/99	UTILITY SERVICE	448.37
12-20	P9	NJ0602R9912	BRUCE W WOOLLEY	12/01/99	12/31/99	LONG BRANCH-RENT	1,600.00
12-20	P9	NJ0601R9912	REGENCY URBAN RENEWAL ASSOC.	12/01/99	12/31/99	NEW BRUNSWICK - RENT	2,042.08
12-20	P9	NJ0603R9912	SCUDIERY ENTERPRISES	12/01/99	12/31/99	HAZLET - RENT	385.00
12-28	P1	ONJ06000065	POSTMASTER, WASHINGTON, D.C.	08/30/99	08/30/99	POSTAGE	13.20
12-29	P1	ONJ06000061	FEDERAL EXPRESS CORP	11/30/99	12/04/99	SHIPPING	19.03
12-29	P1	ONJ06000064	DO	11/12/99	11/19/99	SHIPPING	18.13
12-29	P1	ONJ06000058	UNITED PARCEL SERVICE	09/18/99	12/10/99	SHIPPING	108.75
12-31	S5	99365000491		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.90
12-31	S5	99365000922		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,225.27
12-31	S5	99365001361		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001799		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	191.98
12-31	S5	99365002240		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	99365002681		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	566.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,725.14
		PRINTING AND REPRODUCTION					
10-06	P5	9M4473610A	CANTRELL/CUTTER PRINTING	08/11/99	08/11/99	SINGLE DROP MASS MAIL PRINTING	3,530.00
10-06	P5	9M4473611A	DO	08/10/99	08/10/99	SINGLE DROP MASS MAIL PRINTING	4,225.00
10-19	P1	ONJ06000012	GIRA DESAI	09/30/99	09/30/99	PHOTO DEVELOPING	5.51
10-31	S3	99304000149		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	70.60
11-02	P2	OSPTP22702	DAVID L. ANDRUKITIS, INC.	09/29/99	10/21/99	500 GOLD SEAL CARDS	35.00
11-16	P1	ONJ06000031	NANCY S FATEMI	10/27/99	10/27/99	PRINTING DISCLAIMER	34.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK PALLONE JR -CON.							
11-30	S3 99334000185		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		47.00
12-06	P1 ONJ06000038	GIRA DESAI	10/28/99	10/28/99	PHOTOS FROM TOWN HALL MEETING		6.76
12-06	P1 ONJ06000038	DO	11/16/99	11/16/99	PHOTOS		6.37
12-29	P1 ONJ06000062	JERRY CASCIANO	12/05/99	12/05/99	PHOTOGRAPHIC SERVICES		195.00
12-31	S3 99365000099		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		51.50
					PRINTING AND REPRODUCTION TOTALS:		8,206.74
	OTHER SERVICES						
10-08	P1 ONJ06000002	REGENCY URBAN RENEWAL ASSOC.	10/01/99	10/31/99	CLEANING SERVICES		83.65
10-08	P1 ONJ06000007	TOWER CLEANING SERVICES	08/01/99	08/31/99	CLEANING SERVICES		180.00
10-19	P1 ONJ06000016	DO	09/01/99	09/30/99	CLEANING OF DISTRICT OFFICE		180.00
11-16	P1 ONJ06000033	REGENCY URBAN RENEWAL ASSOC.	11/01/99	11/30/99	CLEANING SERVICE		83.65
12-06	P1 ONJ06000043	GIRA DESAI	11/18/99	11/18/99	CONFERENCE REGISTRATION		25.00
12-06	P1 ONJ06000048	TOWER CLEANING SERVICES	10/01/99	10/30/99	CLEANING OF DISTRICT OFFICE		225.00
12-15	P1 ONJ06000054	REGENCY URBAN RENEWAL ASSOC.	12/01/99	12/30/99	CLEANING SERVICE		83.65
12-29	P1 ONJ06000063	TOWER CLEANING SERVICES	11/01/99	11/30/99	CLEANING OF DISTRICT OFFICE		180.00
					OTHER SERVICES TOTALS:		1,040.95
	SUPPLIES AND MATERIALS						
10-08	P1 ONJ06000006	THE STAR LEDGER	10/10/99	01/01/00	NEWSPAPER SUBSCRIPTION		46.20
10-19	P1 ONJ06000018	AQUA COOL-UNION	07/01/99	08/31/99	WATER SERVICE		157.20
10-31	S1 99304000276		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		308.97
11-16	P1 ONJ06000030	AQUA COOL-UNION	09/01/99	09/30/99	WATER SERVICE		86.00
11-30	S1 99334000282		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		178.46
12-03	P1 ONJ06000036	GIRA DESAI	10/23/99	10/23/99	REFRESHMENTS-TOWN HALL MTG		32.82
12-03	P1 ONJ06000036	DO	11/01/99	11/01/99	NEWSPAPERS		1.10
12-06	P1 ONJ06000038	DO	11/12/99	11/15/99	NEWSPAPERS/MAGAZINES		8.30
12-06	P1 ONJ06000045	QUILL CORPORATION	11/08/99	11/08/99	OFFICE SUPPLIES		234.75
12-06	P1 ONJ06000046	DO	11/08/99	11/08/99	OFFICE SUPPLIES		136.94
12-06	P1 ONJ06000047	DO	11/08/99	11/08/99	OFFICE SUPPLIES		10.96
12-06	P1 ONJ06000042	SENIOR CITIZENS UNLIMITED	11/22/99	11/22/99	SENIORS LIST		440.58
12-06	P1 ONJ06000049	THE HOME NEWS TRIBUNE	11/26/99	02/24/00	NEWSPAPER SUBSCRIPTION		37.05
12-06	P1 ONJ06000040	THEODORE J DRAKEFORD	11/15/99	11/15/99	OFFICE SUPPLIES		17.95
12-15	P1 ONJ06000055	THE WASHINGTON POST	12/04/99	03/04/00	12 WK NEWSPAPER SUBSCRIPTION		14.40
12-15	P1 ONJ06000051	VIKING OFFICE PRODUCTS	11/01/99	11/01/99	SUPPLIES		1.58
12-15	P1 ONJ06000052	DO	11/01/99	11/01/99	SUPPLIES		138.26
12-29	P1 ONJ06000059	STAR-LEDGER	01/02/00	03/25/00	SUBSCRIPTION-LONG BRANCH		46.20
12-31	S1 99365000276		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		720.97
					SUPPLIES AND MATERIALS TOTALS:		2,618.69

EQUIPMENT

10-31 S2 99304003717		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.23
10-31 S2 99304003718		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.27
10-31 S2 99304003719		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,224.35
11-17 P1 ONJ06000029	INTERSTATE ELECTRONIC INC	10/12/99	10/12/99	EQUIPMENT - TELEVISION	199.99
11-30 S2 99334003970		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,225.62
12-31 S2 99365003691		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	3.62
12-31 S2 99365003692		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,224.35
				EQUIPMENT TOTALS:	6,880.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,234.93
				OFFICE TOTALS:	215,234.93

1999 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,505.61	1,698.60
PERSONNEL COMPENSATION	561,564.58	160,864.40
PERSONNEL BENEFITS	434.76	50.35
TRAVEL	21,296.28	4,694.50
RENT, COMMUNICATION, UTILITIES	68,848.94	22,010.40
PRINTING AND REPRODUCTION	12,048.46	641.44
OTHER SERVICES	671.00	0.00
SUPPLIES AND MATERIALS	37,196.03	9,860.48
EQUIPMENT	106,940.54	55,865.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,506.20	255,686.00
OFFICE TOTALS:	844,506.20	255,686.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	649.29
11-29 P4 9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	529.63
12-29 P4 9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	519.68
				FRANKED MAIL TOTALS:	1,698.60

PERSONNEL COMPENSATION

ARDIS,ANTHONY W	10/01/99	12/31/99	DISTRICT DIRECTOR	12,749.99
BAKER,ROSCOE	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,749.99
BLANDA,CHRISTOPHER W	10/01/99	12/22/99	SENIOR LEGISLATIVE ASSISTANT	7,241.67
DEPADUA,CARMEN	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
FARMER,EDWARD	10/01/99	12/31/99	CHIEF OF STAFF	20,750.00
FILIPPELLI,DAVID A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	11,249.99
GARY-DAVIDSON,LYNDA	10/01/99	12/31/99	CASEWORKER	10,433.51
GILL,BRENDAN W	10/01/99	12/31/99	SPECIAL ASSISTANT	3,000.01
HARRISON,DEBRA	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,761.11
HUGHEY,MATTHEW	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.00
KAN,SARAH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. BILL PASCRELL, JR. -CON.						
		MACIOCI,LISA M	10/01/99	12/31/99	FIELD REPRESENTATIVE		7,499.99
		MORALEZ,RITZY A	10/01/99	12/31/99	CASEWORKER SUPERVISOR		10,433.51
		PERSICHETTI,LARA	10/01/99	11/30/99	PART-TIME EMPLOYEE		1,236.67
		PROCTOR,ALEYSHA ROSHELE	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		11,999.99
		RHODES,TRACIE A	10/01/99	12/31/99	CASEWORKER		8,507.99
		RICH,BENJAMIN J	10/01/99	12/31/99	STAFF ASSISTANT		6,750.00
		SCHWARTZ,STEPHEN	10/01/99	12/31/99	FIELD REPRESENTATIVE		6,750.00
		WARS,JOSEPH A	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		11,249.99
						PERSONNEL COMPENSATION TOTALS:	160,864.40
	PERSONNEL BENEFITS						
10-31	S7 99304000128		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000116		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
						PERSONNEL BENEFITS TOTALS:	50.35
	TRAVEL						
10-05	P1 ONJ08000002	STEPHEN SCHWARTZ	09/10/99	09/15/99	MILEAGE 108.3 X .29		31.41
10-12	P1 ONJ08000007	ANTHONY W ARDIS	09/20/99	09/20/99	MILEAGE 90 X .29		26.10
10-12	P1 ONJ08000003	HON. BILL PASCRELL, JR.	09/20/99	09/20/99	TAXI FARE		11.00
10-12	P1 ONJ08000003	DO	09/27/99	09/27/99	TAXI FARE		11.00
10-12	P1 ONJ08000004	DO	09/08/99	09/08/99	AIRFARE NJ-DC		166.00
10-12	P1 ONJ08000004	DO	09/09/99	09/09/99	AIRFARE DC-NJ		166.00
10-12	P1 ONJ08000004	DO	09/13/99	09/13/99	AIRFARE NJ-DC		166.00
10-12	P1 ONJ08000004	DO	09/15/99	09/15/99	TRAIN FARE DC-NJ		104.00
10-12	P1 ONJ08000004	DO	09/21/99	09/21/99	TRAIN FARE NJ-DC		104.00
10-12	P1 ONJ08000005	STEPHEN SCHWARTZ	09/15/99	09/29/99	AUTO MILEAGE 119.70 X .29		34.71
10-12	P1 ONJ08000005	DO	09/10/99	09/24/99	TOLL		0.85
10-12	P1 ONJ08000006	DO	09/15/99	09/29/99	TOLL		0.85
10-13	P1 ONJ08000014	ANTHONY W ARDIS	09/27/99	09/27/99	GASOLINE FOR RENTAL CAR		10.00
10-14	P1 ONJ08000013	LISA M MACIOCI	09/29/99	09/30/99	MILEAGE 139 X .29		40.31
10-19	P1 ONJ08000017	STEPHEN SCHWARTZ	10/01/99	10/07/99	TOLLS FOR OFFICIAL MEETINGS		0.85
10-25	P1 ONJ08000020	CARMEN DEPADUA	09/29/99	10/07/99	MILEAGE 124 X .29		35.96
10-25	P1 ONJ08000020	DO	09/29/99	09/29/99	PARKING		4.00
10-25	P1 ONJ08000020	DO	10/06/99	10/06/99	TOLLS		0.70
10-28	P1 ONJ08000029	HON. BILL PASCRELL, JR.	08/02/99	08/31/99	MILEAGE 551 X .29		159.79
10-28	P1 ONJ08000029	DO	09/01/99	09/27/99	MILEAGE 585 X .29		169.65
11-22	P1 ONJ08000042	STEPHEN SCHWARTZ	10/08/99	10/17/99	TOLLS		0.70
11-22	P1 ONJ08000042	DO	10/07/99	10/07/99	GASOLINE		5.00
11-24	P1 ONJ08000048	DAVID FILIPPELLI	10/15/99	10/22/99	MILEAGE 720 X .29		208.80
11-29	P1 ONJ08000049	HON. BILL PASCRELL, JR.	11/09/99	11/09/99	TAXI		12.00
11-29	P1 ONJ08000050	DO	09/27/99	09/27/99	PLANE-NJ TO DC		166.00
11-29	P1 ONJ08000050	DO	09/24/99	09/24/99	PLANE-DC TO NJ		166.00
11-29	P1 ONJ08000050	DO	10/04/99	10/04/99	TRAIN-NJ TO DC		104.00

11-29	P1	ONJ08000050	HON. BILL PASCRELL, JR.	10/01/99	10/01/99	PLANE-DC-NJ	168.25
11-29	P1	ONJ08000050	DO	10/12/99	10/12/99	TRAIN-PA-DC	53.00
11-29	P1	ONJ08000051	DO	10/07/99	10/07/99	PLANE-DC-NJ	168.25
11-29	P1	ONJ08000051	DO	10/14/99	10/14/99	TRAIN-DC-NJ	104.00
11-29	P1	ONJ08000051	DO	10/18/99	10/18/99	TRAIN-NJ-DC	104.00
11-29	P1	ONJ08000051	DO	10/25/99	10/25/99	TRAIN-NJ-DC	81.00
11-29	P1	ONJ08000051	DO	10/12/99	10/12/99	TAXI	7.00
11-30	P1	ONJ08000052	STEPHEN SCHWARTZ	10/12/99	10/17/99	TOLLS	2.15
11-30	P1	ONJ08000053	DO	10/13/99	10/17/99	MILEAGE 81.7 X .29	23.69
11-30	P1	ONJ08000054	DO	10/20/99	10/26/99	MILEAGE 92.6 X .29	26.85
12-08	P1	ONJ08000067	CHRISTOPHER H. BLANDA	11/19/99	11/19/99	MILEAGE DC-NJ 240 X .29	69.60
12-08	P1	ONJ08000067	DO	11/28/99	11/28/99	MILEAGE - NJ-DC 240 X .29	69.60
12-08	P1	ONJ08000066	STEPHEN SCHWARTZ	09/24/99	10/06/99	MILEAGE 147.5 X .29	42.78
12-08	P1	ONJ08000066	DO	10/29/99	10/29/99	TOLLS	0.95
12-13	P1	ONJ08000076	DAVID FILIPPELLI	12/07/99	12/07/99	TAXI	7.00
12-13	P1	ONJ08000077	HON. BILL PASCRELL, JR.	11/16/99	11/16/99	TRAIN NJ-DC	116.00
12-13	P1	ONJ08000077	DO	11/10/99	11/10/99	PLANE DC-NJ	168.25
12-13	P1	ONJ08000077	DO	10/22/99	10/22/99	PLANE DC-NJ	168.25
12-13	P1	ONJ08000077	DO	11/05/99	11/05/99	PLANE DC-NJ	168.25
12-13	P1	ONJ08000080	DO	11/01/99	11/01/99	TRAIN NJ-DC	104.00
12-13	P1	ONJ08000080	DO	10/28/99	10/28/99	PLANE DC-NJ	168.25
12-13	P1	ONJ08000080	DO	11/12/99	11/12/99	PLANE NJ-DC	168.25
12-13	P1	ONJ08000080	DO	11/09/99	11/09/99	PLANE NJ-DC	168.25
12-13	P1	ONJ08000080	DO	11/01/99	11/01/99	PLANE NJ-DC	168.25
12-14	P1	ONJ08000078	ANTHONY M ARDIS	11/18/99	11/18/99	PARKING	5.00
12-20	P1	ONJ08000084	DAVID FILIPPELLI	12/10/99	12/10/99	TAXI	7.00
12-20	P1	ONJ08000084	DO	12/10/99	12/10/99	TAXI	7.00
12-20	P1	ONJ08000083	STEPHEN SCHWARTZ	11/05/99	11/20/99	TOLLS	0.95
12-21	P1	ONJ08000089	BENJAMIN J RICH	12/15/99	12/15/99	PARKING	8.00
12-23	P1	ONJ08000090	ALEYSHA ROSHELE PROCTOR	12/07/99	12/07/99	TAXI	7.00
12-23	P1	ONJ08000091	RITZY A MORALEZ	12/03/99	12/03/99	MILEAGE 100 X .29	29.00
12-29	P1	ONJ08000093	DAVID FILIPPELLI	12/20/99	12/20/99	TRAIN NJ-DC	104.00
12-29	P1	ONJ08000093	DO	12/20/99	12/20/99	TAXI CAB	7.00
12-29	P1	ONJ08000094	EDWARD FARMER	12/01/99	12/01/99	TRAIN NJ-DC	104.00
12-29	P1	ONJ08000094	DO	12/10/99	12/10/99	TRAIN DC-NJ	80.00
12-29	P1	ONJ08000094	DO	12/10/99	12/10/99	TRAIN NJ-DC	104.00
						TRAVEL TOTALS:	4,694.50
		RENT, COMMUNICATION, UTILITIES					
10-13	P1	ONJ08000008	CABLEVISION STUDIO OPERATIONS	09/23/99	09/23/99	STUDIO PRODUCTION	500.00
10-13	P1	ONJ08000012	FEDERAL EXPRESS CORP	09/23/99	09/24/99	EXPRESS MAIL	3.62
10-20	P9	NJ0801R9910	TOWNSHIP OF BLOOMFIELD	10/01/99	10/31/99	BLOOMFIELD-RENT	250.00
10-22	P1	ONJ08000018	RITZY A MORALEZ	07/30/99	09/01/99	OFFICIAL PHONE CALLS	86.23
10-25	P1	ONJ08000021	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	57.26
10-26	P1	ONJ08000023	ALEYSHA ROSHELE PROCTOR	10/21/99	10/21/99	POSTAGE STAMPS	33.00
10-26	P1	ONJ08000025	FEDERAL EXPRESS CORP	09/28/99	09/29/99	EXPRESS MAIL FEE	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL PASCRELL, JR. -CON.							
10-26	P1 0NJ08000026	FEDERAL EXPRESS CORP	09/28/99	10/08/99	EXPRESS MAIL FEE		11.10
10-26	P1 0NJ08000022	U.S. POST OFFICE	06/04/99	06/04/99	ADDRESS CORRECTION AND POSTAGE DUE		1,034.26
10-29	S6 ANJ97027A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PATERSON		4,286.00
10-31	S5 99304000497		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		140.87
10-31	S5 99304000929		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		417.63
10-31	S5 99304001368		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,188.90
10-31	S5 99304001806		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		28.00
10-31	S5 99304002247		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		154.00
10-31	S5 99304002688		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		224.41
11-02	P1 0NJ08000030	DAVID FILIPPELLI	08/27/99	09/23/99	PAGER SERVICE		28.85
11-04	P1 0NJ04000042	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL		3.80
11-16	P1 0NJ08000038	DO	10/21/99	10/26/99	EXPRESS MAIL FEE		22.63
11-22	P1 0NJ08000043	AIRTOUCH PAGING	11/01/99	01/31/00	PAGER SERVICE		30.37
11-22	P9 NJ0801R9911	TOWNSHIP OF BLOOMFIELD	11/01/99	11/30/99	BLOOMFIELD-RENT		250.00
11-24	P1 0NJ08000046	DAVID FILIPPELLI	06/25/99	07/27/99	PAGER SERVICE		28.67
11-24	P1 0NJ08000047	DO	08/22/99	09/28/99	OFFICIAL PHONE CALLS		31.24
11-30	S5 99334000496		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		140.87
11-30	S5 99334000928		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		396.54
11-30	S5 99334001367		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,179.16
11-30	S5 99334001805		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 99334002246		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5 99334002687		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		199.22
11-30	P1 0NJ08000060	FEDERAL EXPRESS CORP	11/03/99	11/10/99	EXPRESS MAIL FEE		10.98
11-30	S6 ANJ97027A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PATERSON		4,285.00
11-30	P1 0NJ08000065	METROCALL	10/28/99	11/30/99	PAGER SERVICE		126.80
12-09	P1 0NJ08000069	DAVID FILIPPELLI	10/15/99	10/25/99	OFFICIAL PHONE CALLS		38.70
12-09	P1 0NJ08000071	FEDERAL EXPRESS CORP	11/15/99	11/16/99	EXPRESS MAIL FEE		3.74
12-09	P1 0NJ08000072	DO	11/10/99	11/18/99	EXPRESS MAIL FEE		7.24
12-09	P1 0NJ08000073	DO	11/18/99	11/19/99	EXPRESS MAIL FEE		3.62
12-09	P1 0NJ08000074	DO	11/19/99	11/20/99	EXPRESS MAIL FEE		7.12
12-20	P9 NJ0801R9912	TOWNSHIP OF BLOOMFIELD	12/01/99	12/31/99	BLOOMFIELD-RENT		250.00
12-21	S6 ANJ97027A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PATERSON		4,285.00
12-21	P1 0NJ08000086	METROCALL	12/01/99	02/29/00	PAGER SERVICE		123.28
12-29	P1 0NJ08000092	FEDERAL EXPRESS CORP	11/29/99	11/30/99	EXPRESS MAIL		3.62
12-31	S5 99365000492		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		140.87
12-31	S5 99365000923		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		287.50
12-31	S5 99365001362		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001800		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 99365002241		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		154.00
12-31	S5 99365002682		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		222.68

RENT, COMMUNICATION, UTILITIES TOTALS: 22,010.40

PRINTING AND REPRODUCTION

10-21	P1	ONJ08000019	ELLISON PHOTO LAB	10/05/99	10/05/99	PHOTOGRAPHIC EXPENSE	9.05
10-21	P1	ONJ08000019	DO	10/08/99	10/08/99	PHOTOGRAPHIC EXPENSE	12.99
11-01	P2	OSPTP22737	ACCURATE WORD INC.	10/05/99	10/15/99	500 GOLD SEAL CARDS	32.00
11-02	P1	ONJ08000031	ELLISON PHOTO LAB	10/19/99	10/19/99	PHOTOGRAPHIC EXPENSE	25.55
11-02	P1	ONJ08000031	DO	10/19/99	10/19/99	PHOTOGRAPHIC EXPENSE	13.00
11-03	P1	ONJ08000036	DO	10/25/99	10/25/99	PHOTOGRAPHIC EXPENSE	27.85
11-22	P1	ONJ08000044	BENJAMIN J RICH	11/15/99	11/15/99	OFFICIAL PHOTOS DEVELOPED	11.62
11-30	P1	ONJ08000063	DAVID L. ANDRUKITIS, INC.	11/17/99	11/17/99	CONGRESSIONAL LETTERHEAD	186.45
11-30	P1	ONJ08000055	ELLISON PHOTO LAB	09/17/99	09/17/99	PHOTOGRAPHIC EXPENSE	13.25
11-30	P1	ONJ08000055	DO	09/27/99	09/27/99	PHOTOGRAPHIC EXPENSE	28.65
11-30	P1	ONJ08000055	DO	10/14/99	10/14/99	PHOTOGRAPHIC EXPENSE	7.85
11-30	P1	ONJ08000055	DO	10/15/99	10/15/99	PHOTOGRAPHIC EXPENSE	20.00
12-06	P2	OSPTP22876	ACCURATE WORD INC.	10/29/99	11/19/99	1000 ENGRAVED GOLD SEAL CARDS,BLK INK	74.30
12-06	P2	OSPTP22876	DO	10/29/99	11/19/99	PRINT ON BACK OF CARDS	35.00
12-13	P1	ONJ08000079	HON. BILL PASCRELL, JR.	11/29/99	11/29/99	EMPLOYMENT AD	94.88
12-13	P1	ONJ08000081	THE HILL	11/22/99	11/22/99	EMPLOYMENT AD	49.00

PRINTING AND REPRODUCTION TOTALS: 641.44

SUPPLIES AND MATERIALS

10-05	P1	ONJ08000001	PASSAIC COUNTY STATIONERY CO.	09/23/99	09/23/99	OFFICE SUPPLIES	90.74
10-13	P1	ONJ08000009	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	43.00
10-13	P1	ONJ08000010	PASSAIC COUNTY STATIONERY CO.	06/24/99	06/24/99	OFFICE SUPPLIES	42.53
10-13	P1	ONJ08000011	DO	07/02/99	07/02/99	OFFICE SUPPLIES	14.36
10-13	P1	ONJ08000016	DO	10/04/99	10/04/99	OFFICE SUPPLIES	29.95
10-13	P1	ONJ08000015	THE EVANS COMPANY	09/29/99	09/29/99	BOTTLED WATER	16.50
10-14	P1	ONJ08000013	LISA M MACIOCI	09/24/99	09/24/99	FOOD & BEVERAGE	18.29
10-14	P1	ONJ08000013	DO	09/27/99	09/27/99	FOOD & BEVERAGE	17.85
10-22	P1	ONJ08000018	RITZY A MORALEZ	09/01/99	09/01/99	PARADE SASH	35.00
10-22	P1	ONJ08000018	DO	08/20/99	08/20/99	BEVERAGES FOR OFFICIAL MEETING	9.05
10-22	P1	ONJ08000018	DO	08/20/99	08/20/99	FOOD FOR OFFICIAL MEETING	7.25
10-26	P1	ONJ08000024	LITTLE FALLS TROPHY & ENG.	10/15/99	10/15/99	CERTIFICATE FOLDERS	50.00
10-26	P1	ONJ08000027	PASSAIC COUNTY STATIONERY CO.	10/13/99	10/13/99	OFFICE SUPPLIES	29.95
10-26	P1	ONJ08000028	DO	10/13/99	10/13/99	OFFICE SUPPLIES	3.25
10-31	S1	99304000320		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	615.20
11-02	P1	ONJ08000033	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER FOR DC OFFICE	43.00
11-02	P1	ONJ08000032	PASSAIC COUNTY STATIONERY CO.	10/19/99	10/19/99	OFFICE SUPPLIES	2.62
11-03	P1	ONJ08000034	US CAPITOL HISTORICAL SOCIETY	10/13/99	10/13/99	"WE THE PEOPLE" CALENDARS	3,015.00
11-16	P1	ONJ08000037	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	52.11
11-16	P1	ONJ08000040	SUPER FOOD MARKET	07/01/99	10/31/99	NEWSPAPERS	100.50
11-16	P1	ONJ08000039	THE RECORD	10/21/99	10/21/00	SUBSCRIPTION TO "THE RECORD"	163.80
11-17	P1	ONJ08000041	HERALD NEWS	10/19/99	10/19/00	SUBSCRIPTION TO "HERALD NEWS"	88.00
11-22	P1	ONJ08000045	ANTHONY M ARDIS	11/07/99	11/07/99	SUPPLIES FOR MEETING	9.76
11-30	S1	99334000326		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	625.45
11-30	P1	ONJ08000056	PASSAIC COUNTY STATIONERY CO.	11/05/99	11/05/99	OFFICE SUPPLIES FOR PATERSON	109.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL PASCRELL, JR. -CON.							
11-30	P1 ONJ08000057	PASSAIC COUNTY STATIONERY CO.	11/05/99	11/05/99	OFFICE SUPPLIES FOR PATERSON		52.98
11-30	P1 ONJ08000058	DO	11/09/99	11/09/99	OFFICE SUPPLIES FOR PATERSON		129.98
11-30	P1 ONJ08000059	DO	11/10/99	11/10/99	OFFICE SUPPLIES FOR PATERSON		5.34
11-30	P1 ONJ08000061	DO	11/15/99	11/15/99	OFFICE SUPPLIES FOR PATERSON		45.66
11-30	P1 ONJ08000064	SODEXHO MARRIOTT SERVICES	05/10/99	05/10/99	FOOD AND BEVERAGE FOR CONGRESSIONAL ART COMPETITION		250.00
11-30	P1 ONJ08000062	THE EVANS COMPANY	11/01/99	11/30/99	WATER COOLER RENTAL		12.95
12-09	P1 ONJ08000068	LABELS & LISTS, INC	11/24/99	11/24/99	VOTERS MAILING LIST		2,538.92
12-09	P1 ONJ08000070	PASSAIC COUNTY STATIONERY CO.	12/02/99	12/02/99	OFFICE SUPPLIES		29.95
12-09	P1 ONJ08000075	THE EVANS COMPANY	12/01/99	12/31/99	WATER COOLER RENTAL		12.95
12-13	P1 ONJ08000077	HON. BILL PASCRELL, JR.	10/28/99	10/28/99	OFFICE DECORATION		15.60
12-14	P1 ONJ08000078	ANTHONY W ARDIS	11/17/99	11/17/99	OFFICE SUPPLIES		11.54
12-14	P1 ONJ08000078	DO	11/21/99	11/21/99	FOOD & BEVERAGE		7.00
12-21	P1 ONJ08000085	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		58.50
12-21	P1 ONJ08000087	PASSAIC COUNTY STATIONERY CO.	12/07/99	12/07/99	OFFICE SUPPLIES		29.95
12-21	P1 ONJ08000088	DO	12/07/99	12/07/99	OFFICE SUPPLIES		71.98
12-23	P1 ONJ08000090	ALEYSHA ROSHELE PROCTOR	12/17/99	12/17/99	MICROWAVE AND COFFEEMAKER		146.28
12-31	S1 99365000320		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,208.66
					SUPPLIES AND MATERIALS TOTALS:		9,860.48
	EQUIPMENT						
10-22	P2 OM1W969060	CANON USA INC.	06/04/99	06/04/99	FAX		1,941.00
10-31	S2 99304003830		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,288.01
11-30	S2 99334004116		05/01/99	09/30/99	EQUIPMENT (TRANSFER)		-65.33
11-30	S2 99334004117		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-14.00
11-30	S2 99334004118		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,260.41
11-30	S2 99334004119		11/03/99	11/04/99	EQUIPMENT (TRANSFER)		-210.00
12-31	S2 99365003783		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		43,665.74
					EQUIPMENT TOTALS:		55,865.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,686.00
					OFFICE TOTALS:		255,686.00

1999 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,963.95	1,898.14
PERSONNEL COMPENSATION	567,052.77	153,474.78
PERSONNEL BENEFITS	145.65	25.05
TRAVEL	19,962.39	5,622.44
RENT, COMMUNICATION, UTILITIES	100,055.97	25,702.00
PRINTING AND REPRODUCTION	9,310.55	329.05
OTHER SERVICES	2,863.40	10.65
SUPPLIES AND MATERIALS	12,151.30	5,618.91
EQUIPMENT	39,578.88	10,975.10

OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,084.86	203,656.12
OFFICE TOTALS:	780,084.86	203,656.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	502.49
11-29 P4	9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	540.07
12-29 P4	9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	855.58
					FRANKED MAIL TOTALS:	1,898.14

PERSONNEL COMPENSATION

ALVAREZ,PATRICIA	10/01/99	12/31/99	STAFF ASSISTANT	6,950.01
CAMPOS,LAURA M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	14,589.00
COLEMAN,GREGORY	10/01/99	12/31/99	SYSTEMS MANAGER	8,330.25
COLVIN,SHERIDA	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,500.00
DAVIS,LANDIS L	10/01/99	12/31/99	CASEWORKER	7,782.99
FERNANDEZ,CHARLENE RAMOS	10/01/99	12/31/99	STAFF ASSISTANT	8,603.01
FISHER,GENE T	10/01/99	10/31/99	SPECIAL ASSISTANT	0.00
GUDINO,JESUS ERIC	10/01/99	12/31/99	STAFF ASSISTANT	6,750.00
HERRERA,ESTHER MARI	10/01/99	12/31/99	COMMUNITY LIASION	9,000.00
LEATHERMAN,LINDA C	10/01/99	12/31/99	SOUTHERN ARIZONA DIRECTOR	12,902.25
LEONARDO,MARIAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,500.01
LOPEZ,DEBRA S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	3,117.00
MORENO,BLANCA ESTELLA	10/01/99	11/30/99	CASEWORKER	3,748.34
DO	12/01/99	12/31/99	STAFF ASSISTANT	3,374.17
MUNOZ,MARISSA C	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,537.50
PICENO,RONALD	10/01/99	12/31/99	DISTRICT DIRECTOR	17,135.49
SAAVEDRA,MAURA	12/01/99	12/31/99	PRESS SECRETARY/SCHEDULER	5,636.50
DO	10/01/99	11/30/99	PRESS SECRETARY,DISTRICT OFF	8,273.00
SANCHEZ,LIONEL	10/01/99	12/31/99	CASEWORKER	7,415.01
STEVENS,GLORIA N	10/01/99	12/31/99	OFFICE MANAGER-CASEWORKER	8,330.25
			PERSONNEL COMPENSATION TOTALS:	153,474.78

PERSONNEL BENEFITS

10-31 S7	99304000014	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
				PERSONNEL BENEFITS TOTALS:	25.05

TRAVEL

10-04 P1	0AZ02000001	RONALD PICENO	09/13/99	09/17/99	AIRFARE (COLEMAN) DO-DC-DO	206.00
10-06 P1	0AZ02000006	LANDIS L. DAVIS	09/08/99	09/17/99	MILEAGE 571 MI @ .29	165.59
10-06 P1	0AZ02000006	DO	09/10/99	09/11/99	LODGING	50.00
10-06 P1	0AZ02000006	DO	09/10/99	09/11/99	MEALS	24.44
10-15 P1	0AZ02000009	GLORIA N STEVENS	09/08/99	09/15/99	MILEAGE 223 MI @.29	64.67
10-20 P1	0AZ02000014	HON. ED PASTOR	10/08/99	10/12/99	AIRFARE CHICAGO-PHX-DC	234.75
10-20 P1	0AZ02000014	DO	10/12/99	10/12/99	TAXI	13.00
10-20 P1	0AZ02000014	DO	09/24/99	09/26/99	AIRFARE DC-PHX-DC	206.00
10-20 P1	0AZ02000014	DO	09/24/99	09/26/99	TAXI	40.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED PASTOR -CON.							
10-20	P1 0AZ02000014	HON. ED PASTOR	10/16/99	10/16/99	AIRFARE PHX TO TUCSON		94.83
10-20	P1 0AZ02000015	DO	10/16/99	10/17/99	HOTEL		100.46
10-20	P1 0AZ02000015	DO	10/16/99	10/16/99	MEALS		16.25
10-22	P1 0AZ02000020	ESTHER MARI HERRERA	09/09/99	09/29/99	MILEAGE 151 @ .29		43.79
10-22	P1 0AZ02000020	DO	09/15/99	09/15/99	PARKING FEE		3.00
11-02	P1 0AZ02000028	RONALD PICENO	10/18/99	10/20/99	AIRFARE DISTRICT/DC		207.00
11-04	P1 0AZ02000032	LANDIS L. DAVIS	10/14/99	10/20/99	MILEAGE FOR MEETINGS		100.05
11-04	P1 0AZ02000030	LIONEL SANCHEZ	10/26/99	10/26/99	TAXI CAB FARE		20.00
11-04	P1 0AZ02000029	RONALD PICENO	10/26/99	10/26/99	R/T AIRFARE (SANCHEZ) DO-CA FOR CASEWORK CONFERENCE		140.50
11-05	P1 0AZ02000034	HON. ED PASTOR	10/15/99	10/18/99	TAXIS TO/FROM AIRPORT		53.00
11-05	P1 0AZ02000034	DO	10/15/99	10/18/99	AIR FARE DC-PHX-DC		207.00
11-05	P1 0AZ02000034	DO	11/03/99	11/03/99	TAXI IN DC		6.80
11-08	P1 0AZ02000031	SHERIDA COLVIN	10/18/99	10/20/99	LODGING EXPENSE		341.97
11-09	P1 0AZ02000036	HON. ED PASTOR	10/22/99	10/24/99	TAXI FARE		71.00
11-09	P1 0AZ02000036	DO	10/29/99	10/29/99	TAXI FARE		12.00
11-09	P1 0AZ02000036	DO	10/29/99	11/01/99	AIR FARE DC-PHX-DC		207.00
11-17	P1 0AZ02000039	LANDIS L. DAVIS	10/29/99	11/02/99	MILEAGE 535MI @ .29		155.15
11-22	P1 0AZ02000043	GLORIA N STEVENS	10/08/99	10/19/99	MILEAGE 277 MI @ .29		80.33
11-22	P1 0AZ02000048	HON. ED PASTOR	11/05/99	11/08/99	TAXIS		38.00
11-22	P1 0AZ02000048	DO	11/05/99	11/08/99	AIRFARE DC/PHX/DC		207.00
11-22	P1 0AZ02000045	RONALD PICENO	11/03/99	11/03/99	MILEAGE 279 MI @ .29		80.91
12-01	P1 0AZ02000051	ESTHER MARI HERRERA	10/16/99	11/18/99	MILEAGE 1109 MI @ .29		321.61
12-01	P1 0AZ02000051	DO	11/05/99	11/06/99	LODGING		97.87
12-01	P1 0AZ02000051	DO	10/06/99	11/09/99	PARKING		9.50
12-01	P1 0AZ02000050	RONALD PICENO	11/15/99	11/19/99	LODGING		526.72
12-01	P1 0AZ02000050	DO	11/15/99	11/19/99	AIRFARE DO-DC-DO		207.00
12-01	P1 0AZ02000050	DO	11/15/99	11/19/99	TAXI, METRO AND PARKING		46.70
12-01	P1 0AZ02000050	DO	11/15/99	11/19/99	MEALS		53.05
12-08	P1 0AZ02000056	ESTHER MARI HERRERA	12/01/99	12/02/99	MILEAGE 240 MI @ .29		69.60
12-08	P1 0AZ02000056	DO	12/01/99	12/02/99	LODGING		95.10
12-08	P1 0AZ02000057	GLORIA N STEVENS	11/09/99	11/09/99	MILEAGE 135 MI @ .29		39.15
12-08	P1 0AZ02000058	LANDIS L. DAVIS	11/07/99	11/19/99	MILEAGE 567 MI @ .29		164.43
12-16	P1 0AZ02000060	HON. ED PASTOR	12/01/99	12/06/99	CAR RENTAL		438.21
12-16	P1 0AZ02000060	DO	12/01/99	12/06/99	GASOLINE		26.50
12-16	P1 0AZ02000067	DO	11/20/99	12/06/99	AIR FARE DC/PHX/DC		207.00
12-16	P1 0AZ02000068	DO	12/06/99	12/06/99	TAXI		13.00
12-16	P1 0AZ02000061	RONALD PICENO	11/22/99	11/23/99	RENTAL CAR		77.51
12-16	P1 0AZ02000061	DO	11/22/99	12/06/99	GASOLINE		38.50
						TRAVEL TOTALS:	5,622.44

RENT, COMMUNICATION, UTILITIES

10-04	P1	0AZ02000003	COX COMMUNICATIONS	09/21/99	10/20/99	CABLE TV SERVICE	37.60
10-04	P1	0AZ02000002	FEDERAL EXPRESS CORP	09/08/99	09/09/99	OVERNITE MAIL	7.24
10-04	P1	0AZ02000005	HOLIDAY INN - CASA GRAND	09/11/99	09/11/99	ACADEMY DAY ROOM RENTAL	431.20
10-20	P9	AZ0202R9910	ARIZONA WESTERN COLLEGE	10/01/99	10/31/99	YUMA - RENT	357.98
10-20	P9	AZ0201R9910	KOLL BREN FUND VLP	10/01/99	10/31/99	RENT-PHOENIX	3,589.62
10-20	P9	AZ0203R9910	2424 E. BROADWAY	10/01/99	10/31/99	TUCSON - RENT	1,599.94
10-25	P1	0AZ02000021	CENTURY COMMUNICATIONS	10/14/99	11/13/99	CABLE SERVICE	36.55
10-31	S5	99304000498		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.56
10-31	S5	99304000930		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,004.34
10-31	S5	99304001369		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,086.30
10-31	S5	99304001807		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	99304002248		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	99304002689		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	397.80
11-02	P1	0AZ02000026	COX COMMUNICATIONS	10/21/99	11/20/99	CABLE TV SERVICE	37.61
11-02	P1	0AZ02000022	FEDERAL EXPRESS CORP	09/02/99	09/14/99	OVERNITE MAIL	3.62
11-02	P1	0AZ02000023	DO	09/30/99	10/01/99	OVERNITE MAIL	3.80
11-02	P1	0AZ02000024	DO	10/08/99	10/12/99	OVERNITE MAIL	3.62
11-04	P1	0AZ02000033	DO	10/13/99	10/14/99	OVERNITE MAIL	3.62
11-17	P1	0AZ02000037	COX COMMUNICATIONS	11/21/99	11/20/00	CABLE TV SERVICE	451.32
11-17	P1	0AZ02000041	FEDERAL EXPRESS CORP	10/12/99	10/15/99	OVERNITE MAIL	17.24
11-22	P9	AZ0202R9911	ARIZONA WESTERN COLLEGE	11/01/99	11/30/99	YUMA - RENT	357.98
11-22	P9	AZ0201R9911	KOLL BREN FUND VLP	11/01/99	11/30/99	RENT-PHOENIX	3,593.14
11-22	P9	AZ0203R9911	2424 E. BROADWAY	11/01/99	11/30/99	TUCSON - RENT	1,599.94
11-30	S5	99334000497		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	192.56
11-30	S5	99334000929		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,029.90
11-30	S5	99334001368		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001806		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	99334002247		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	99334002688		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	131.64
12-01	P1	0AZ02000054	FEDERAL EXPRESS CORP	11/09/99	11/10/99	OVERNIGHT MAIL	3.74
12-01	P1	0AZ02000055	DO	10/26/99	10/27/99	OVERNIGHT MAIL	13.82
12-03	P1	0AZ02000053	ADELPHIA CABLE SERVICE	11/14/99	12/13/99	CABLE SERVICE	36.55
12-20	P9	AZ0202R9912	ARIZONA WESTERN COLLEGE	12/01/99	12/31/99	YUMA - RENT	357.98
12-20	P9	AZ0201R9912	KOLL BREN FUND VLP	12/01/99	12/31/99	RENT-PHOENIX	3,593.14
12-20	P9	AZ0203R9912	2424 E. BROADWAY	12/01/99	12/31/99	TUCSON - RENT	1,599.94
12-31	S5	99365000493		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.56
12-31	S5	99365000924		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,035.93
12-31	S5	99365001363		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001801		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	34.00
12-31	S5	99365002242		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	100.00
12-31	S5	99365002683		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	127.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,702.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED PASTOR -CON.							
		PRINTING AND REPRODUCTION					
10-20	P1	0AZ02000016 ACCURATE WORD INC.	09/29/99	09/29/99	BUSINESS CARDS (YOUNG)		32.00
10-27	P1	0GP00999004 PUBLIC PRINTER	08/30/99	08/30/99	PRINTING		165.00
10-31	S3	99304000049	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		29.40
11-30	S3	99334000057	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		37.40
12-16	P1	0AZ02000065 ACCURATE WORD INC.	11/29/99	11/29/99	BUSINESS CARDS FOR CAMPOS		33.25
12-16	P1	0AZ02000066 DO	12/03/99	12/03/99	BUSINESS CARDS FOR SANCHEZ		32.00
					PRINTING AND REPRODUCTION TOTALS:		329.05
		OTHER SERVICES					
12-16	P1	0AZ02000069 CITY OF TUCSON	11/01/99	11/01/00	SIGN REGULATION SERVICE		10.65
					OTHER SERVICES TOTALS:		10.65
		SUPPLIES AND MATERIALS					
10-04	P1	0AZ02000004 CRYSTAL MCKESSON BOTTLED WATER	08/18/99	09/16/99	BOTTLED WATER		39.75
10-06	P1	0AZ02000008 ARIZONA DAILY STAR	10/18/99	10/17/00	NEWSPAPER SUBSCRIPTION		150.80
10-06	P1	0AZ02000007 TUCSON OFFICE SUPPLY	09/22/99	09/22/99	OFFICE SUPPLIES		24.08
10-15	P1	0AZ02000012 ARROWHEAD MOUNTAIN SPRING WTR.	09/03/99	09/26/99	BOTTLED WATER		40.40
10-15	P1	0AZ02000013 HOPPSTETTERS OFFICE CITY	09/20/99	09/20/99	OFFICE SUPPLIES		4.30
10-15	P1	0AZ02000010 RONALD PICENO	09/27/99	09/27/99	OFFICE SUPPLIES		19.18
10-19	P1	0AZ02000011 NOGALES INTERNATIONAL NEWS	10/01/99	09/30/00	NEWSPAPER SUBSCRIPTION		36.00
10-20	P1	0AZ02000017 AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		35.40
10-22	P1	0AZ02000018 FINDERBINDER	10/01/99	10/01/00	MEDIA DIRECTORY UPDATE		241.68
10-22	P1	0AZ02000019 STAPLES	10/13/99	10/13/99	OFFICE SUPPLIES		77.79
10-31	S1	99304000118	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-52.31
10-31	HV	9A901000459 STAPLES	10/13/99	10/13/99	CHANGE A/C# FROM 2630 TO 2620		77.79
10-31	HV	9A901000459 DO	10/13/99	10/13/99	CHANGE A/C# FROM 2630 TO 2620		-77.79
11-02	P1	0AZ02000027 CRYSTAL MCKESSON BOTTLED WATER	09/17/99	10/14/99	BOTTLED WATER		31.80
11-05	P1	0AZ02000035 AQUA COOL	09/01/99	09/23/99	BOTTLED WATER		49.58
11-05	P1	0AZ02000034 HON. ED PASTOR	11/03/99	11/03/99	MEAL WITH CONSTITUENTS		39.00
11-17	P1	0AZ02000040 ARROWHEAD MOUNTAIN SPRING WTR.	10/04/99	10/26/99	BOTTLED WATER		48.16
11-17	P1	0AZ02000038 LINDA C LEATHERMAN	06/12/99	06/12/99	OFFICE SUPPLIES		59.86
11-22	P1	0AZ02000047 AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		45.38
11-22	P1	0AZ02000049 CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUBSCRIPTION RENEWAL		1,339.00
11-22	P1	0AZ02000046 NATIONAL INFORMATION DATA	11/17/99	11/17/99	ZIP CODE DIRECTORIES		151.90
11-22	P1	0AZ02000045 RONALD PICENO	11/10/99	11/10/99	US GOVERNMENT MANUALS		100.50
11-22	P1	0AZ02000044 STAPLES	11/09/99	11/09/99	OFFICE SUPPLIES		49.26
11-22	P1	0AZ02000042 TERRITORIAL NEWSPAPERS	12/31/99	12/30/00	SUBSCRIPTION TO DESERT AIRMAN		15.00
11-30	S1	99334000122	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		468.60
12-01	P1	0AZ02000052 CRYSTAL MCKESSON BOTTLED WATER	10/28/99	11/11/99	BOTTLED WATER		7.95
12-01	P1	0AZ02000051 ESTHER MARI HERRERA	11/09/99	11/09/99	OFFICE SUPPLIES		21.39
12-01	P1	0AZ02000050 RONALD PICENO	11/19/99	11/19/99	OFFICE SUPPLIES		13.80
12-08	P1	0AZ02000059 LINDA C LEATHERMAN	11/08/99	11/08/99	FRAMES		42.76

12-16 P1 0AZ02000062	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	52.13
12-16 P1 0AZ02000060	HON. ED PASTOR	12/01/99	12/06/99	MEAL WITH CONSTITUENTS	31.00
12-16 P1 0AZ02000063	U.S. NEWS AND WORLD REPORT	03/01/00	09/01/00	SUBSCRIPTION	19.95
12-17 P1 0AZ02000064	NATIONAL JOURNAL GROUP	12/15/99	12/15/00	SUBSCRIPTION-CONGRESS DAILY	1,527.00
12-31 S1 99365000117		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	887.82
				SUPPLIES AND MATERIALS TOTALS:	5,618.91
EQUIPMENT					
10-31 S2 99304003336		07/02/99	07/02/99	EQUIPMENT (TRANSFER)	288.23
10-31 S2 99304003337		07/07/99	07/07/99	EQUIPMENT (TRANSFER)	135.00
10-31 S2 99304003338		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,521.81
11-30 S2 99334003439		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-10.17
11-30 S2 99334003440		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-1.13
11-30 S2 99334003441		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,520.68
12-31 S2 99365003346		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,520.68
				EQUIPMENT TOTALS:	10,975.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,656.12
				OFFICE TOTALS:	203,656.12

1999 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,787.21	2,023.77
PERSONNEL COMPENSATION	585,240.20	153,939.98
PERSONNEL BENEFITS	355.07	75.66
TRAVEL	40,903.51	8,473.91
RENT, COMMUNICATION, UTILITIES	87,345.21	24,107.90
PRINTING AND REPRODUCTION	26,546.18	127.53
OTHER SERVICES	2,217.24	740.35
SUPPLIES AND MATERIALS	24,376.53	8,252.76
EQUIPMENT	48,916.79	11,804.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,687.94	209,546.64
OFFICE TOTALS:	868,687.94	209,546.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-26 P4 9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	435.32
11-29 P4 9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	895.77
12-29 P4 9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	692.68
				FRANKED MAIL TOTALS:	2,023.77
PERSONNEL COMPENSATION					
	BECKER,JOSEPH F	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,449.99
	BOYD-ROBERTSON,PHIL S	10/01/99	10/31/99	LEGISLATIVE STAFF ASSISTANT	3,083.33
	CAMDEN,CARA L	10/01/99	12/31/99	STAFF ASSISTANT	5,433.34
	COLE,NAVELLA	10/01/99	11/30/99	PART-TIME EMPLOYEE	1,126.66
	DO	12/01/99	12/31/99	SECRETARY	1,126.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON PAUL -CON.							
		CROW,CHAD M	10/01/99	12/31/99	MOBILE OFFICE MANAGER		6,099.99
		GAMBINO,GRACE A	10/01/99	10/22/99	DISTRICT AIDE/SCHEDULER		977.78
		GLOOR,JACKIE SUE	10/01/99	12/31/99	CASEWORK MANAGER		11,650.01
		GREEN,WILLIAM SCOTT	10/01/99	12/31/99	LEGISLATIVE AIDE/STAFF ASSISTANT		8,100.00
		HAVEL,AMY LEE	10/01/99	12/31/99	CASEWORKER		6,633.33
		JANSEN,J BRADLEY	10/01/99	12/31/99	LEGISLATIVE AIDE		9,899.99
		KILE,DIANNA	10/01/99	12/31/99	CASEWORK SPECIALIST		10,583.33
		LABETH,LEIGH A	12/06/99	12/31/99	CASEWORKER		1,250.00
		LIZARDO,THOMAS C	10/01/99	12/31/99	CHIEF OF STAFF		21,700.01
		MEDARIS,KERRY	10/01/99	12/31/99	PART-TIME EMPLOYEE		833.34
		PRATT,ANAMARIE	10/01/99	12/31/99	STAFF ASSISTANT/SCHEDULER		7,900.01
		RITTBERG,ERIC	10/01/99	12/31/99	DISTRICT SCHEDULER		11,150.00
		ROELL,JENNIFER N	10/01/99	12/31/99	RECEPTIONIST		3,500.00
		SINGLETON, NORMAN K	10/01/99	12/31/99			9,899.99
		SULLIVAN,MICHAEL Q	10/01/99	11/02/99	PRESS SECRETARY		4,622.22
		TEMPLE,ALEX P	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,620.00
		TERRELL,REBECCA	10/01/99	12/31/99	STAFF ASSISTANT		10,099.99
		WEBSTER,PAUL C	10/01/99	10/31/99	SHARED EMPLOYEE		1,200.00
						PERSONNEL COMPENSATION TOTALS:	153,939.98
	PERSONNEL BENEFITS						
10-31	S7 99304000183		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000170		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000171		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	75.66
	TRAVEL						
10-04	P1 OTX14000009	DIAMOND SHAMROCK	07/01/99	08/25/99	GASOLINE FOR MOBILE OFFICE		318.95
10-04	P1 OTX14000005	ERIC RITTBERG	09/20/99	09/20/99	MILEAGE (190 @ $ .25)		47.50
10-04	P1 OTX14000003	HON. RON PAUL	09/21/99	09/21/99	ONE WAY AIRFARE IAH-DC		248.00
10-04	P1 OTX14000003	DO	09/27/99	09/27/99	ONE WAY AIRFARE IAH-DC		248.00
10-04	P1 OTX14000003	DO	09/07/99	09/21/99	MILEAGE (1,115 @ $ .25)		278.75
10-04	P1 OTX14000001	JOSEPH B. JANSEN	08/20/99	08/21/99	TOLLS		5.00
10-04	P1 OTX14000001	DO	08/20/99	08/29/99	RENTAL CAR		196.08
10-04	P1 OTX14000001	DO	08/21/99	08/29/99	GASOLINE FOR RENTAL CAR		75.52
10-04	P1 OTX14000001	DO	08/21/99	08/22/99	HOTEL CHARGES		54.24
10-04	P1 OTX14000002	WILLIAM S. GREEN	09/08/99	09/08/99	MILEAGE (57.6 @ $ .25)		14.40
10-18	P1 OTX14000011	PHIL BOYD-ROBERTSON	08/10/99	09/17/99	MILEAGE 571.2 @ $.25		142.80
10-19	P1 OTX14000015	AMY HAVEL	08/27/99	09/23/99	MILEAGE 192.8 @ $.25		48.20
10-19	P1 OTX14000018	DIANNA GILBERT	08/27/99	10/12/99	MILEAGE 899.8 @ $.25		224.95
10-19	P1 OTX14000014	ERIC RITTBERG	10/01/99	10/01/99	MILEAGE 80 @ $.25		20.00
10-19	P1 OTX14000016	HON. RON PAUL	10/08/99	10/12/99	R/T AIRFARE (DCA-IAH-DCA)		499.50
10-20	P9 TX1401L9910	APPLE LEASING	10/01/99	10/31/99	LEASED AUTO		836.84

10-26	P1	OTX14000025	ANAMARIE PRATT	10/22/99	10/22/99	PARKING	4.00
10-26	P1	OTX14000022	HON. RON PAUL	10/01/99	10/18/99	MILEAGE (1,420 @ $.25)	355.00
10-26	P1	OTX14000022	DO	10/15/99	10/18/99	R/T AIRFARE (DC-IAH-DC)	499.50
10-26	P1	OTX14000022	DO	10/22/99	10/25/99	R/T AIRFARE (DC-IAH-DC)	499.50
10-26	P1	OTX14000026	PHIL BOYD-ROBERTSON	09/26/99	10/12/99	MILEAGE 347 @ $.25	86.75
11-02	P1	OTX14000030	DIAMOND SHAMROCK	08/07/99	09/27/99	GASOLINE FOR MOBILE OFFICE	178.08
11-02	P1	OTX14000032	WILLIAM S. GREEN	09/16/99	09/25/99	MILEAGE 232.8 @ $.25	58.20
11-08	P1	OTX14000042	HON. RON PAUL	10/29/99	11/01/99	R/T AIRFARE DC-IAH-DC	499.50
11-08	P1	OTX14000038	REBECCA TERRELL	10/01/99	10/31/99	MILEAGE (276 @ .25/MILE)	69.00
11-12	P1	OTX14000045	DIANNA GILBERT	10/16/99	11/08/99	MILEAGE 280 @ $.25	70.00
11-12	P1	OTX14000048	JACKIE GLOOR	10/20/99	10/28/99	MILEAGE 498.2 @ $.25	124.55
11-12	P1	OTX14000043	REBECCA TERRELL	11/01/99	11/09/99	MILEAGE 180 MILES @ $.25	45.00
11-12	P1	OTX14000046	WILLIAM S. GREEN	10/14/99	10/21/99	MILEAGE 319.2 @ $.25	79.80
11-22	P9	TX1401L9911	APPLE LEASING	11/01/99	11/30/99	LEASED AUTO	836.84
11-22	P1	OTX14000050	ERIC RITTBERG	11/08/99	11/12/99	MILEAGE 260 2 $.25	65.00
12-03	P1	OTX14000056	DIAMOND SHAMROCK	09/20/99	10/22/99	GASOLINE FOR MOBILE OFFICE	135.89
12-03	P1	OTX14000057	DIANNA GILBERT	11/20/99	11/20/99	MILEAGE 93.6 @ $.25/MILE	23.40
12-03	P1	OTX14000059	ERIC RITTBERG	11/17/99	11/17/99	MILEAGE 180 @ $.25/MILES	45.00
12-03	P1	OTX14000061	HON. RON PAUL	10/19/99	11/15/99	MILEAGE 1,065 @ $.25	266.25
12-20	P9	TX1401L9912	APPLE LEASING	12/01/99	12/31/99	LEASED AUTO	836.84
12-23	P1	OTX14000066	DIANNA GILBERT	12/01/99	12/07/99	MILEAGE 318.4 @ $.25	79.60
12-23	P1	OTX14000065	WILLIAM S. GREEN	11/10/99	12/17/99	MILEAGE 518.8 @ $.25/MILE	129.70
12-23	P1	OTX14000065	DO	12/02/99	12/03/99	HOTEL	38.41
12-23	P1	OTX14000065	DO	11/10/99	11/10/99	GASOLINE FOR RENTAL CAR	16.79
12-23	P1	OTX14000065	DO	11/09/99	11/10/99	RENTAL CAR	54.78
12-28	P1	OTX14000076	AMY HAVEL	10/09/99	12/09/99	MILEAGE 116.4 @ $.25	29.10
12-28	P1	OTX14000075	JACKIE GLOOR	11/08/99	12/07/99	MILEAGE 354.8 @ $.25	88.70
						TRAVEL TOTALS:	8,473.91
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OTX14000008	FEDERAL EXPRESS CORP	09/10/99	09/11/99	SHIPPING	7.12
10-04	P1	OTX14000007	GTE WIRELESS	07/08/99	08/26/99	CELLULAR PHONE SERVICE	1,039.42
10-04	P1	OTX14000001	JOSEPH B. JANSEN	08/11/99	08/28/99	PHONE CHARGES	87.96
10-08	P1	OTX14000010	GTE WIRELESS	08/11/99	09/11/99	CELLULAR SERVICE	319.32
10-19	P1	OTX14000012	FEDERAL EXPRESS CORP	09/09/99	09/10/99	SHIPPING	3.67
10-19	P1	OTX14000017	GTE WIRELESS	08/27/99	09/26/99	CELLULAR PHONE SERVICE	844.08
10-19	P1	OTX14000019	MEDIALINQ	09/02/99	09/30/99	BROADCAST FAX	550.52
10-19	P1	OTX14000021	PAGENET OF WASHINGTON	10/01/99	10/31/99	PAGER SERVICES	49.40
10-20	P9	TX1401R9910	CITY OF FREEPORT, TEXAS	10/01/99	10/31/99	FREEPORT - RENT	100.00
10-26	P1	OTX14000023	FEDERAL EXPRESS CORP	10/06/99	10/07/99	SHIPPING	3.62
10-29	S6	ATX97468A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT VICTORIA	856.00
10-29	S6	ATX97469A10	DO	10/01/99	10/31/99	RENT SAN MARCOS	372.00
10-31	S5	99304000499		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
10-31	S5	99304000931		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,024.16
10-31	S5	99304001370		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001808		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	52.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON PAUL -CON.							
10-31	S5	99304002249	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		209.00
10-31	S5	99304002690	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		163.71
11-02	P1	OTX14000031	FEDERAL EXPRESS CORP	09/29/99	09/30/99	SHIPPING	3.62
11-02	P1	OTX14000033	MCI TELECOMMUNICATIONS,NE	09/09/99	10/08/99	LEGISLATIVE UPDATE NUMBER	1,977.21
11-03	P1	OTX14000034	GOLDEN SKY SYSTEMS	10/06/99	11/05/99	DIRECT TV SERVICE	47.48
11-03	P1	OTX14000035	GTE WIRELESS	08/18/99	10/08/99	CELLULAR SERVICE	478.79
11-08	P1	OTX14000039	FEDERAL EXPRESS CORP	10/15/99	10/18/99	SHIPPING	3.67
11-22	P9	TX1401R9911	CITY OF FREEPORT, TEXAS	11/01/99	11/30/99	FREEPORT - RENT	100.00
11-22	P1	OTX14000051	GTE WIRELESS	09/27/99	10/26/99	CELLULAR PHONE SERVICE	965.43
11-22	P1	OTX14000054	MCI TELECOMMUNICATIONS,NE	10/09/99	11/08/99	LEGISLATIVE UPDATE NUMBER	1,803.45
11-22	P1	OTX14000053	MEDIALINQ	10/01/99	10/31/99	BROADCAST FAX	716.03
11-30	S5	99334000498	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		15.20
11-30	S5	99334000930	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,009.09
11-30	S5	99334001369	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
11-30	S5	99334001807	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	99334002248	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		209.00
11-30	S5	99334002689	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		118.99
11-30	S6	ATX97468A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT VICTORIA	856.00
11-30	S6	ATX97469A11	DO	11/01/99	11/30/99	RENT SAN MARCOS	372.00
12-02	P1	OTX14000055	GTE WIRELESS	10/08/99	11/08/99	CELLULAR SERVICE	282.71
12-06	P1	OTX14000058	FEDERAL EXPRESS CORP	11/02/99	11/10/99	SHIPPING	7.29
12-20	P9	TX1401R9912	CITY OF FREEPORT, TEXAS	12/01/99	12/31/99	FREEPORT - RENT	100.00
12-21	S6	ATX97468A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT VICTORIA	856.00
12-21	S6	ATX97469A12	DO	12/01/99	12/31/99	RENT SAN MARCOS	372.00
12-23	P1	OTX14000068	FEDERAL EXPRESS CORP	11/24/99	12/01/99	SHIPPING	6.62
12-23	P1	OTX14000069	DO	11/12/99	11/17/99	SHIPPING	7.99
12-23	P1	OTX14000067	GOLDEN SKY SYSTEMS	11/04/99	12/05/99	DIRECT TV SERVICE	19.99
12-23	P1	OTX14000065	WILLIAM S. GREEN	11/23/99	11/23/99	CERTIFIED MAIL CHARGES	5.85
12-27	P1	OTX14000072	GTE WIRELESS	11/03/99	11/26/99	CELLULAR PHONE SERVICE	960.20
12-27	P1	OTX14000071	MCI TELECOMMUNICATIONS,NE	11/15/99	12/14/99	LEGISLATIVE UPDATE NUMBER	2,000.91
12-27	P1	OTX14000073	MEDIALINQ	11/01/99	11/30/99	BROADCAST FAX	260.71
12-28	P1	OTX14000079	GOLDEN SKY SYSTEMS	12/06/99	01/05/00	DIRECT TV SERVICE	19.99
12-29	P1	OTX14000081	HON. RON PAUL	12/21/99	12/21/99	CELLULAR PHONE EQUIPMENT	216.45
12-29	P1	OTX14000081	DO	12/21/99	12/21/99	CELLULAR PHONE EQUIPMENT	29.17
12-31	S5	99365000494	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		15.20
12-31	S5	99365000925	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		986.58
12-31	S5	99365001364	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5	99365001802	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		54.00
12-31	S5	99365002243	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		209.00
12-31	S5	99365002684	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		122.10

					RENT, COMMUNICATION, UTILITIES TOTALS:	24,107.90
	PRINTING AND REPRODUCTION					
11-22	P2	OSPTP22347	CONGRESSIONAL MAILING AND	08/03/99	10/25/99	1000 GOLD SEAL CARDS	49.25
12-21	P2	OSPTP23085	ACCURATE WORD INC.	12/06/99	12/09/99	1000 GOLD SEAL CARDS	51.00
12-29	P1	OTX14000082	WILLIAM S. GREEN	12/07/99	12/07/99	PHOTO DEVELOPMENT	9.00
12-29	P1	OTX14000082	DO	12/13/99	12/13/99	PHOTO DEVELOPMENT	18.28
						PRINTING AND REPRODUCTION TOTALS:	127.53
	OTHER SERVICES						
10-19	P1	OTX14000020	TEXAS PRESS CLIPPING	09/01/99	09/30/99	NEWSPAPER CLIPPING SERVICE	90.97
11-08	P1	OTX14000040	STATE FARM INSURANCE	11/03/99	05/03/00	INSURANCE FOR MOBILE OFFICE	479.00
11-12	P1	OTX14000047	TEXAS PRESS CLIPPING	10/01/99	10/31/99	NEWSPAPER CLIPPING SERVICE	89.13
12-23	P1	OTX14000070	DO	11/01/99	11/30/99	NEWSPAPER CLIPPING SERVICE	81.25
						OTHER SERVICES TOTALS:	740.35
	SUPPLIES AND MATERIALS						
10-04	P1	OTX14000006	GATEWAY BUSINESS PRODUCTS	09/10/99	09/10/99	OFFICE SUPPLIES	164.40
10-04	P1	OTX14000004	JIM REID & ASSOCIATES	09/22/99	09/22/99	WATER COOLER RENTAL	32.05
10-04	P1	OTX14000002	WILLIAM S. GREEN	09/09/99	09/09/99	C OF C LUNCHEON	5.00
10-04	P1	OTX14000002	DO	09/07/99	09/07/99	C OF C LUNCHEON	15.00
10-18	P1	OTX14000011	PHIL BOYD-ROBERTSON	08/25/99	08/25/99	C OF C BREAKFAST MEETING	10.00
10-19	P1	OTX14000013	LEADERSHIP DIRECTORIES, INC.	12/30/99	12/30/00	NEWS MEDIA YELLOW BOOK	290.00
10-26	P1	OTX14000028	CHRONICLES	03/01/00	03/01/01	SUBSCRIPTION	39.00
10-26	P1	OTX14000027	GATEWAY BUSINESS PRODUCTS	10/13/99	10/13/99	OFFICE SUPPLIES	32.12
10-26	P1	OTX14000024	HOUSTON CHRONICLE	10/02/99	04/30/00	SUBSCRIPTION	118.43
10-26	P1	OTX14000029	JIM REID & ASSOCIATES	10/20/99	10/20/99	WATER COOLER RENTAL	39.20
10-31	S1	99304000399		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	440.39
11-08	P1	OTX14000036	BRAZOSPORT AREA C OF C	10/05/99	10/05/99	COMMUNITY LUNCHEON	15.00
11-08	P1	OTX14000041	FINANCIAL TIMES	10/20/99	04/21/00	ANNUAL SUBSCRIPTION	389.16
11-08	P1	OTX14000037	LEADERSHIP DIRECTORIES, INC.	10/14/99	10/14/99	MEDIA YELLOW BOOK	290.00
11-12	P1	OTX14000044	CHAD M. CROW	10/29/99	10/29/99	SERVICE ON MOBILE OFFICE	27.42
11-12	P1	OTX14000049	DOW JONES & CO., INC.	01/16/00	01/15/01	ANNUAL SUBSCRIPTION	175.00
11-12	P1	OTX14000048	JACKIE GLOOR	11/02/99	11/02/99	OFFICE SUPPLIES	3.30
11-22	P1	OTX14000052	THE WEEKLY STANDARD	01/01/00	12/31/00	ANNUAL SUBSCRIPTION	59.96
11-30	S1	99334000405		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	428.40
12-03	P1	OTX14000064	CHRONICLES	01/01/00	12/31/00	SUBSCRIPTION	39.00
12-03	P1	OTX14000062	GATEWAY BUSINESS PRODUCTS	11/01/99	11/01/99	OFFICE SUPPLIES	185.50
12-03	P1	OTX14000063	DO	11/09/99	11/09/99	OFFICE SUPPLIES	83.44
12-03	P1	OTX14000060	JIM REID & ASSOCIATES	11/18/99	11/18/99	WATER COOLER RENTAL & SUPPLIES	37.00
12-27	P1	OTX14000074	SABLATURA'S OFFICE CENTER	12/07/99	12/07/99	OFFICE SUPPLIES	40.62
12-28	P1	OTX14000077	ANGLETON TIMES	01/30/00	01/29/01	SUBSCRIPTION-DC	66.00
12-28	P1	OTX14000078	CONGRESSIONAL QUARTERLY, INC	03/20/00	03/19/01	SUBSCRIPTION-HOUSE ACTION REPORT	4,500.00
12-29	P1	OTX14000080	JIM REID & ASSOCIATES	12/22/99	12/22/99	BOTTLED WATER	32.30
12-29	P1	OTX14000086	POLK	11/26/99	11/26/99	2000 DIRECTORY	187.50
12-29	P1	OTX14000085	REFUGIO COUNTY PRESS	01/01/00	12/31/00	SUBSCRIPTION	26.00
12-29	P1	OTX14000083	THE WASHINGTON TIMES	01/10/00	01/09/01	SUBSCRIPTION - DC	111.84
12-31	S1	99365000400		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	369.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON PAUL -CON.						
				SUPPLIES AND MATERIALS TOTALS:		8,252.76
EQUIPMENT						
10-31	S2	99304004017	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,605.94
11-30	S2	99334004371	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-104.94
11-30	S2	99334004372	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-11.66
11-30	S2	99334004373	10/07/99 10/31/99	EQUIPMENT (TRANSFER)		-5.37
11-30	S2	99334004374	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,587.28
12-31	S2	99365003949	10/26/99 10/31/99	EQUIPMENT (TRANSFER)		1,146.25
12-31	S2	99365003950	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,587.28
				EQUIPMENT TOTALS:		11,804.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,546.64
				OFFICE TOTALS:		209,546.64
1998 HON. BILL PAXON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	HR	00PAC991208	ADELPHIA CABLE	06/20/98 07/19/98 CANCELED CHECK - STALE DATED		-29.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		-29.80
SUPPLIES AND MATERIALS						
12-15	HR	00PAC000206	AQUA COOL	07/27/98 07/27/98 CANCELED CHECK - STALE DATED		-60.80
				SUPPLIES AND MATERIALS TOTALS:		-60.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-90.60
				OFFICE TOTALS:		-90.60
1999 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,754.73	800.72
				PERSONNEL COMPENSATION	572,101.83	144,388.75
				TRAVEL	17,205.71	5,464.69
				RENT, COMMUNICATION, UTILITIES	121,448.86	30,812.47
				PRINTING AND REPRODUCTION	1,275.66	215.20
				OTHER SERVICES	499.72	0.00
				SUPPLIES AND MATERIALS	10,432.55	2,477.03
				EQUIPMENT	68,070.18	17,602.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,789.24	201,761.25
				OFFICE TOTALS:	795,789.24	201,761.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	44.20
11-29 P4	9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	568.21
12-29 P4	9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	188.31
					FRANKED MAIL TOTALS:	800.72

PERSONNEL COMPENSATION

COTTINGHAM,ROBERT T	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	17,472.00
CRUZ, ISABEL	10/01/99	12/31/99	SPECIAL ASSISTANT	7,862.40
DAVENPORT,PAMELA J	10/01/99	12/31/99	SPECIAL ASSISTANT	8,190.00
DUNN,RALPH A	10/01/99	12/31/99	CASEWORKER	6,193.95
JAMES,MAXINE	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	28,756.01
JOHNSON,DE LOIS A	10/01/99	10/01/99	CASEWORKER	62.82
MCKENNEY,KERRY B	10/01/99	12/31/99	LEGISLATIVE DIRECTOR/PRESS SECRETARY	28,756.01
PILGRIM,AMANDA	10/01/99	10/15/99	DISTRICT OFFICE MANAGER	1,337.17
RAMOS,MARIA D	10/01/99	12/31/99	STAFF ASSISTANT	7,498.39
RICHBURG,JOSEPH F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,371.99
SETTLES,AMIRI	10/01/99	12/31/99	SPECIAL ASSISTANT	9,354.79
THOMPSON,LATESHIA	10/01/99	12/31/99	SPECIAL ASSISTANT/SCHEDULER	8,371.99
WYNN,NAOMI	10/01/99	12/31/99	CASEWORKER SUPERVISOR	12,161.23
			PERSONNEL COMPENSATION TOTALS:	144,388.75

TRAVEL

11-09 P1	0NJ10000005	LATESHIA THOMPSON	08/29/99	09/01/99	R/T AIR DC-LOS ANGELES FOR PUBLIC HEARING	208.00
11-09 P1	0NJ10000005	DO	08/30/99	08/31/99	RENTAL CAR	29.08
12-16 P1	0NJ10000012	HON. DONALD M PAYNE	11/19/99	11/21/99	RENTAL CAR IN DISTRICT	114.32
12-16 P1	0NJ10000012	DO	10/22/99	10/25/99	RENTAL CAR IN DISTRICT	128.31
12-16 P1	0NJ10000012	DO	10/07/99	10/12/99	RENTAL CAR IN DISTRICT	213.86
12-16 P1	0NJ10000012	DO	10/01/99	10/04/99	RENTAL CAR IN DISTRICT	116.87
12-16 P1	0NJ10000012	DO	08/29/99	09/08/99	RENTAL CAR IN DISTRICT	402.27
12-16 P1	0NJ10000013	DO	08/10/99	08/10/99	AIR WASHINGTON TO NEWARK	166.00
12-16 P1	0NJ10000013	DO	09/08/99	09/08/99	AIR NEWARK TO WASHINGTON	166.00
12-16 P1	0NJ10000013	DO	09/13/99	09/13/99	R/T AIR WASHINGTON TO NEWARK	332.00
12-16 P1	0NJ10000013	DO	09/24/99	09/27/99	R/T AIR WASHINGTON TO NEWARK	332.00
12-16 P1	0NJ10000013	DO	11/11/99	11/17/99	RENTAL CAR IN DISTRICT	227.48
12-16 P1	0NJ10000014	DO	10/29/99	10/30/99	R/T AIR WASHINGTON TO NEWARK	336.50
12-16 P1	0NJ10000014	DO	10/30/99	11/01/99	R/T AIR WASHINGTON TO NEWARK	336.50
12-16 P1	0NJ10000014	DO	11/01/99	11/02/99	R/T AIR WASHINGTON TO NEWARK	336.50
12-16 P1	0NJ10000014	DO	11/04/99	11/04/99	AIR NEWARK TO WASHINGTON	168.25
12-16 P1	0NJ10000014	DO	11/17/99	11/17/99	AIR NEWARK TO WASHINGTON	168.25
12-16 P1	0NJ10000015	DO	10/01/99	10/04/99	R/T AIR WASHINGTON TO NEWARK	336.50
12-16 P1	0NJ10000015	DO	10/07/99	10/12/99	R/T AIR WASHINGTON TO NEWARK	336.50
12-16 P1	0NJ10000015	DO	10/18/99	10/19/99	R/T AIR WASHINGTON TO NEWARK	336.50
12-16 P1	0NJ10000015	DO	10/22/99	10/25/99	R/T AIR WASHINGTON TO NEWARK	336.50
12-16 P1	0NJ10000015	DO	10/27/99	10/28/99	R/T AIR WASHINGTON TO NEWARK	336.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONALD M PAYNE -CON.							
						TRAVEL TOTALS:	5,464.69
	RENT, COMMUNICATION, UTILITIES						
10-20	P9 NJ1001R9910	EDCOR CORPORATION	10/01/99	10/31/99	ELIZABETH - RENT		1,000.00
10-21	P1 ONJ10000001	UNITED PARCEL SERVICE	06/19/99	06/25/99	OVERNIGHT DELIVERY SERVICE		232.50
10-21	P1 ONJ10000001	DO	08/07/99	08/13/99	OVERNIGHT DELIVERY SERVICE		38.00
10-21	P1 ONJ10000001	DO	08/14/99	08/20/99	OVERNIGHT DELIVERY SERVICE		57.75
10-21	P1 ONJ10000001	DO	08/21/99	08/27/99	OVERNIGHT DELIVERY SERVICE		14.00
10-21	P1 ONJ10000001	DO	08/28/99	09/03/99	OVERNIGHT DELIVERY SERVICE		14.00
10-29	S6 ANJ94036A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT NEWARK		5,652.00
10-31	S5 99304000500		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		100.80
10-31	S5 99304000932		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		776.90
10-31	S5 99304001371		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,203.00
10-31	S5 99304001809		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		76.00
10-31	S5 99304002250		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		183.00
10-31	S5 99304002691		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		487.31
11-10	P1 ONJ10000006	UNITED PARCEL SERVICE	09/04/99	09/10/99	OVERNIGHT DELIVERY SERVICE		28.75
11-10	P1 ONJ10000007	DO	09/11/99	09/17/99	OVERNIGHT DELIVERY SERVICE		29.75
11-10	P1 ONJ10000008	DO	09/25/99	10/01/99	OVERNIGHT DELIVERY SERVICE		76.25
11-12	P1 ONJ10000009	DO	10/02/99	10/08/99	OVERNIGHT DELIVERY SERVICE		50.00
11-22	P9 NJ1001R9911	EDCOR CORPORATION	11/01/99	11/30/99	ELIZABETH - RENT		1,000.00
11-30	S5 99334000499		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		100.80
11-30	S5 99334000931		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,083.86
11-30	S5 99334001370		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
11-30	S5 99334001808		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5 99334002249		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		183.00
11-30	S5 99334002690		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		607.53
11-30	S6 ANJ94036A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT NEWARK		5,652.00
12-15	P1 ONJ10000011	UNITED PARCEL SERVICE	06/26/99	07/02/99	OVERNIGHT DELIVERY SERVICE		17.50
12-15	P1 ONJ10000011	DO	10/09/99	10/22/99	OVERNIGHT DELIVERY SERVICE		52.75
12-15	P1 ONJ10000011	DO	10/30/99	11/05/99	OVERNIGHT DELIVERY SERVICE		34.25
12-15	P1 ONJ10000011	DO	11/06/99	11/12/99	OVERNIGHT DELIVERY SERVICE		47.50
12-15	P1 ONJ10000011	DO	11/13/99	11/19/99	OVERNIGHT DELIVERY SERVICE		21.75
12-20	P9 NJ1001R9912	EDCOR CORPORATION	12/01/99	12/31/99	ELIZABETH - RENT		1,000.00
12-21	S6 ANJ94036A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT NEWARK		5,652.00
12-21	P1 ONJ10000016	UNITED PARCEL SERVICE	11/13/99	11/26/99	OVERNIGHT DELIVERY SERVICE		58.00
12-21	P1 ONJ10000016	DO	10/23/99	10/29/99	OVERNIGHT DELIVERY SERVICE		70.75
12-28	HV OA901000083		11/19/99	11/19/99	HIR GRAPHICS (TRANSFER)		20.00
12-31	S5 99365000495		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		100.80
12-31	S5 99365000926		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,109.86
12-31	S5 99365001365		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
12-31	S5 99365001803		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		76.00

12-31 S5 99365002244		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	183.00
12-31 S5 99365002685		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,265.11
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,812.47
PRINTING AND REPRODUCTION					
10-31 S3 99304000199		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	40.80
11-10 P1 ONJ10000010	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	BUSINESS CARDS-COTTINGHAM	40.00
11-30 S3 99334000233		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-21 P1 ONJ10000017	DAVID L. ANDRUKITIS, INC.	11/17/99	11/17/99	BUSINESS CARDS-SETTLES, WYNN	80.00
12-21 P1 ONJ10000018	DO	11/11/99	11/11/99	BUSINESS CARDS-MCKENNEY	40.00
12-31 S3 99365000136		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	8.00
				PRINTING AND REPRODUCTION TOTALS:	215.20
SUPPLIES AND MATERIALS					
10-31 S1 99304000355		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	216.04
11-30 S1 99334000361		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	899.03
12-31 S1 99365000355		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,361.96
				SUPPLIES AND MATERIALS TOTALS:	2,477.03
EQUIPMENT					
10-31 S2 99304003907		06/08/99	06/08/99	EQUIPMENT (TRANSFER)	100.00
10-31 S2 99304003908		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,000.00
10-31 S2 99304003909		09/27/99	09/30/99	EQUIPMENT (TRANSFER)	66.26
10-31 S2 99304003910		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	6,367.34
11-30 S2 99334004247		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-496.00
11-30 S2 99334004248		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-56.63
11-30 S2 99334004249		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	6,310.71
12-31 S2 99365003855		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	6,310.71
				EQUIPMENT TOTALS:	17,602.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,761.25
				OFFICE TOTALS:	201,761.25

1998 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-25 P1 ONJ10000004	NEW JERSEY CLIPPING SERVICE	08/31/98	08/31/98	NEWSPAPER CLIPPING SERVICE	118.92
10-25 P1 ONJ10000004	DO	09/30/98	09/30/98	NEWSPAPER CLIPPING SERVICE	136.68
10-25 P1 ONJ10000004	DO	10/31/98	10/31/98	NEWSPAPER CLIPPING SERVICE	176.64
10-25 P1 ONJ10000004	DO	11/30/98	11/30/98	NEWSPAPER CLIPPING SERVICE	178.86
				OTHER SERVICES TOTALS:	611.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	611.10
				OFFICE TOTALS:	611.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-25	P1	ONJ10000002 LUCENT TECHNOLOGIES	08/01/97 08/08/97	EQUIPMENT PURCHASE		2,310.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,310.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,310.22
				OFFICE TOTALS:		2,310.22
1999 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,839.19	1,844.41
				PERSONNEL COMPENSATION	525,324.89	134,210.40
				PERSONNEL BENEFITS	256.81	75.66
				TRAVEL	40,236.56	8,690.20
				RENT, COMMUNICATION, UTILITIES	55,787.39	15,259.94
				PRINTING AND REPRODUCTION	2,806.29	1,375.45
				OTHER SERVICES	3,940.87	0.00
				SUPPLIES AND MATERIALS	20,287.38	8,500.41
				EQUIPMENT	44,088.61	10,469.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,567.99	180,425.57
				OFFICE TOTALS:	699,567.99	180,425.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		578.04
11-29	P4	9USPS109914 DO	10/01/99 10/31/99	FRANKED MAIL		748.90
12-29	P4	9USPS119914 DO	11/01/99 11/30/99	FRANKED MAIL		517.47
				FRANKED MAIL TOTALS:		1,844.41
PERSONNEL COMPENSATION						
		CAMPBELL,DENNIS D	10/01/99 12/31/99	CONSTITUENT SERVICES REP		8,958.33
		CLARK,DAVID M	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,125.01
		DAVIS,BRANDIE A	10/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE		8,666.66
		DEMPSTER,STACY A	10/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE		8,208.33
		GARGER,MONICA K	10/01/99 12/31/99	STAFF ASSISTANT		5,416.67
		GOINGS,ALAN W	10/01/99 12/31/99	PART-TIME EMPLOYEE		2,917.34
		GOODE,GREGORY JUSTIN	10/01/99 12/31/99	DIRECTOR OF CONSTITUENT SERVICES		9,833.33
		KERNS,BRIAN D	10/01/99 12/31/99	CHIEF OF STAFF		27,450.00
		LUTES,STEVE L	10/02/99 12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		8,034.72
		MAXAM,WILLIAM P	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF		22,850.00
		RUBIN,KIMBERLEY A	10/01/99 12/31/99	SHARED EMPLOYEE		3,000.01
		TRIMMER,JOY L	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		10,666.67

		WILDMAN,ALAN R	10/01/99	12/31/99	LEGIS ASST/CONST SVCS REP	9,083.33
					PERSONNEL COMPENSATION TOTALS:	134,210.40
	PERSONNEL BENEFITS					
10-31	S7	99304000082	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30	S7	99334000072	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31	S7	99365000079	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
					PERSONNEL BENEFITS TOTALS:	75.66
	TRAVEL					
10-01	P1	9IN07000292 BRANDIE DAVIS	09/21/99	09/24/99	MILEAGE 504 MILES @ $.28	141.12
10-01	P1	9IN07000290 BRIAN KERNS	09/24/99	09/24/99	AIRFARE RRN TO IND	224.00
10-01	P1	9IN07000293 DO	09/26/99	09/26/99	AIRFARE IND TO RRN	224.00
10-01	P1	9IN07000293 DO	09/18/99	09/18/99	MILEAGE 126 MILES @ $.28	35.28
10-01	P1	9IN07000293 DO	09/20/99	09/20/99	MILEAGE 234 MILES @ $.28	65.52
10-01	P1	9IN07000293 DO	09/21/99	09/21/99	MILEAGE 140 MILES X .28	39.20
10-01	P1	9IN07000291 HON. EDWARD PEASE	09/15/99	09/15/99	CAB FARE	18.00
10-07	P1	0IN07000003 BRANDIE DAVIS	09/30/99	09/30/99	MILEAGE 140 MILES @ $.28	39.20
10-07	P1	0IN07000002 BRIAN KERNS	09/25/99	09/26/99	MILEAGE 240 MILES @ $.28	67.20
10-07	P1	0IN07000002 DO	09/30/99	09/30/99	AIRFARE RRN TO IND	224.00
10-14	P1	0IN07000005 HON. EDWARD PEASE	09/08/99	09/08/99	AIRFARE (MEMBER) IND TO RRN	224.00
10-14	P1	0IN07000005 DO	09/10/99	09/10/99	AIRFARE (MEMBER) RRN TO IND	224.00
10-15	P1	0IN07000007 DO	09/20/99	09/20/99	AIRFARE (CLARK) RRN TO IND	224.00
10-15	P1	0IN07000007 DO	09/12/99	09/12/99	AIRFARE MEMBER IND TO RRN	224.00
10-15	P1	0IN07000007 DO	09/12/99	09/12/99	PASSENGER FACILITY CHARGE	2.00
10-22	P1	0IN07000012 BRANDIE DAVIS	10/13/99	10/13/99	MILEAGE 195 MILES @ $.28	54.60
10-22	P1	0IN07000011 BRIAN KERNS	10/18/99	10/18/99	MILEAGE 195 MILES @ $.28	54.60
10-28	P1	0IN07000021 DAVID CLARK	10/14/99	10/15/99	LODGING	74.80
10-28	P1	0IN07000021 DO	10/14/99	10/15/99	MEALS	20.47
10-28	P1	0IN07000021 DO	10/14/99	10/19/99	MILEAGE 390 MILES @ $ .28	109.20
10-29	P1	0IN07000023 BRIAN KERNS	10/21/99	10/21/99	MILEAGE 22 MILES @ $ .28	6.16
10-29	P1	0IN07000023 DO	10/25/99	10/25/99	AIRFARE IND TO RRN	224.25
11-01	P1	0IN07000026 WILLIAM MAXAM	10/14/99	10/17/99	AIRFARE RRN TO IND # 0533	236.75
11-01	P1	0IN07000026 DO	10/14/99	10/17/99	MILEAGE	41.44
11-03	P1	0IN07000027 BRIAN KERNS	11/01/99	11/01/99	AIRFARE IND/RRN	224.25
11-03	P1	0IN07000027 DO	10/28/99	10/28/99	AIRFARE RRN/IND	224.25
11-03	P1	0IN07000030 HON. EDWARD PEASE	09/13/99	09/13/99	AIRFARE IND/RRN	224.00
11-03	P1	0IN07000030 DO	09/20/99	09/20/99	ROUNDTRIP AIRFARE RRN/IND	448.00
11-03	P1	0IN07000030 DO	09/21/99	09/21/99	AIRFARE IND/RRN	224.00
11-03	P1	0IN07000030 DO	09/24/99	09/24/99	AIRFARE RRN/IND	224.00
11-03	P1	0IN07000030 DO	09/24/99	09/26/99	ROUNDTRIP AIRFARE RRN/IND	448.00
11-03	P1	0IN07000031 DO	10/02/99	10/03/99	ROUNDTRIP AIRFARE RRN/IND	452.75
11-05	P1	0IN07000033 BRIAN KERNS	10/26/99	10/28/99	MILEAGE 140 MILES .28	39.20
11-05	P1	0IN07000032 STACY DEMPSTER	10/18/99	10/19/99	LODGING	125.12
11-05	P1	0IN07000032 DO	10/13/99	10/19/99	MEALS	13.44
11-05	P1	0IN07000032 DO	10/13/99	10/19/99	MILEAGE 240 MILES $.28	67.20
11-05	P1	0IN07000032 DO	10/13/99	10/19/99	CAB FARE	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDWARD A. PEASE -CON.							
11-12	P1 0IN07000035	BRIAN KERNS	11/04/99	11/04/99	AIRFARE RRN TO IND		224.25
11-12	P1 0IN07000036	DO	11/01/99	11/05/99	MILEAGE 140 MILES @ $.28		39.20
11-16	P1 0IN07000038	DO	11/09/99	11/10/99	R/T AIRFARE IND TO RRN		450.75
11-16	P1 0IN07000039	DO	11/09/99	11/09/99	CAB FARE		15.00
11-17	P1 0IN07000040	BRANDIE DAVIS	11/11/99	11/11/99	MILEAGE 195 @ $.28		54.60
11-17	P1 0IN07000041	BRIAN KERNS	11/09/99	11/11/99	MILEAGE 246.5 @ $.28		69.02
11-29	P1 0IN07000048	DO	11/16/99	11/19/99	MILEAGE 315 MILES @ $.28		88.20
12-03	P1 0IN07000052	HON. EDWARD PEASE	10/13/99	10/13/99	AIRFARE (DEMPSTER) IND TO RRN		224.25
12-03	P1 0IN07000052	DO	10/19/99	10/19/99	AIRFARE (DEMPSTER) RRN TO IND		224.25
12-03	P1 0IN07000052	DO	10/22/99	10/24/99	R/T AIRFARE RRN TO IND		448.50
12-03	P1 0IN07000052	DO	11/06/99	11/08/99	R/T AIRFARE RRN TO IND		459.00
12-03	P1 0IN07000052	DO	10/29/99	10/31/99	R/T AIRFARE RRN TO IND		448.50
12-08	P1 0IN07000053	BRIAN KERNS	11/30/99	12/02/99	MILEAGE 312 @ $.28		87.36
12-08	P1 0IN07000057	DAVID CLARK	12/01/99	12/02/99	MILEAGE 300 MILES @ $.28		84.00
12-16	P1 0IN07000062	BRANDIE DAVIS	12/06/99	12/09/99	MILEAGE 504 MILES @ $ .28		141.12
12-29	P1 0IN07000070	DAVID CLARK	12/10/99	12/16/99	MILEAGE 290 @ $ .28		81.20
						TRAVEL TOTALS:	8,690.20
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 0IN07000001	FEDERAL EXPRESS CORP	09/09/99	09/17/99	SHIPPED OFFICIAL DOCUMENTS		18.15
10-14	P1 0IN07000006	CELLULAR COMMUNICATIONS	07/02/99	07/02/99	CELLULAR PHONE PURCHASE		399.95
10-20	P1 0IN07000009	CELLULARONE BELL SOUTH	10/07/99	11/06/99	CELLULAR PHONE SERVICE		197.35
10-20	P9 IN0701R9910	HENDRICKS COUNTY COMMISSIONERS	10/01/99	10/31/99	DANVILLE - RENT		300.00
10-26	P1 0IN07000016	FEDERAL EXPRESS CORP	09/24/99	09/28/99	SHIPPED OFFICIAL DOCUMENTS		22.35
10-26	P1 0IN07000017	DO	09/23/99	09/24/99	SHIPPED OFFICIAL DOCUMENTS		14.65
10-26	P1 0IN07000018	DO	08/27/99	08/30/99	SHIPPED OFFICIAL DOCUMENTS		3.62
10-26	P1 0IN07000019	DO	09/29/99	10/08/99	SHIPPED OFFICIAL DOCUMENTS		18.46
10-29	S6 AIN40332A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT TERRE HAUTE		973.00
10-29	S6 AIN40333A10	DO	10/01/99	10/31/99	RENT LAFAYETTE		665.00
10-31	S5 99304000501		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		115.00
10-31	S5 99304000933		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,127.19
10-31	S5 99304001372		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
10-31	S5 99304001810		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		252.00
10-31	S5 99304002251		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5 99304002692		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		371.01
11-03	P1 0IN07000028	FEDERAL EXPRESS CORP	10/12/99	10/13/99	OVERNIGHT MAIL		11.61
11-05	P1 0IN07000034	DO	10/08/99	10/21/99	EXPRESS MAIL		14.70
11-09	HV 9A901000486	LEGISLATIVE RESOURCE CENTER	11/02/99	11/02/99	TAPE DUPLICATION		75.00
11-22	P9 IN0701R9911	HENDRICKS COUNTY COMMISSIONERS	11/01/99	11/30/99	DANVILLE - RENT		300.00
11-23	P1 0IN07000045	CELLULARONE BELL SOUTH	11/07/99	12/06/99	CELLULAR PHONE SERVICE		149.99
11-23	P1 0IN07000047	FEDERAL EXPRESS CORP	10/22/99	10/29/99	SHIPPED OFFICIAL DOCUMENTS		21.70
11-30	S5 99334000500		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		115.00

11-30	S5	99334000932		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,194.21
11-30	S5	99334001371		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001809		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	99334002250		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	99334002691		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	511.19
11-30	P1	OIN07000049	DENNIS CAMPBELL	11/11/99	11/11/99	BATTERY FOR PORTABLE PHONE	10.49
11-30	P1	OIN07000051	FEDERAL EXPRESS CORP	11/02/99	11/05/99	SHIPPED OFFICIAL DOCUMENTS	14.16
11-30	S6	AIN40332A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT TERRE HAUTE	973.00
11-30	S6	AIN40333A11	DO	11/01/99	11/30/99	RENT LAFAYETTE	665.00
12-08	P1	OIN07000055	FEDERAL EXPRESS CORP	11/15/99	11/19/99	SHIPPED DOCUMENTS	13.24
12-08	P1	OIN07000056	DO	11/01/99	11/10/99	SHIPPED DOCUMENTS	11.61
12-16	P1	OIN07000060	DO	11/17/99	11/24/99	SHIPPED OFFICIAL DOCUMENTS	18.22
12-20	P9	IN0701R9912	HENDRICKS COUNTY COMMISSIONERS	12/01/99	12/31/99	DANVILLE - RENT	300.00
12-21	P1	OIN07000063	FEDERAL EXPRESS CORP	11/29/99	12/02/99	SHIPPED OFFICIAL DOCUMENTS	18.49
12-21	S6	AIN40332A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT TERRE HAUTE	973.00
12-21	S6	AIN40333A12	DO	12/01/99	12/31/99	RENT LAFAYETTE	665.00
12-28	P1	OIN07000068	CELLULARONE BELL SOUTH	12/07/99	01/06/00	CELL PHONE SERVICE	181.01
12-28	P1	OIN07000069	FEDERAL EXPRESS CORP	11/16/99	12/10/99	SHIPPED OFFICIAL DOCUMENTS	43.08
12-31	S5	99365000496		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	115.00
12-31	S5	99365000927		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,152.14
12-31	S5	99365001366		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001804		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	99365002245		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	99365002686		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	224.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,259.94
		PRINTING AND REPRODUCTION					
10-20	P1	OIN07000010	US CAPITOL HISTORICAL SOCIETY	10/13/99	10/13/99	PRINTING - CALENDARS	940.00
10-31	S3	99304000160		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	75.75
11-01	P2	OSPTP22718	ACCURATE WORD INC.	10/04/99	10/15/99	250 GOLD SEAL CARDS	22.50
11-01	P2	OSPTP22718	DO	10/04/99	10/15/99	PRINT ON BACK OF CARDS	30.00
11-02	P2	OSPTP22736	DO	10/05/99	10/22/99	250 GOLD SEAL CARDS	22.50
11-30	S3	99334000195		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	160.00
12-06	P2	OSPTP22888	ACCURATE WORD INC.	10/29/99	11/15/99	500 GOLD SEAL CARDS	32.00
12-06	P2	OSPTP22888	DO	10/29/99	11/15/99	PRINT ON BACK OF CARDS	30.00
12-17	P2	OSPTP22840	DAVID L. ANDRUKITIS, INC.	10/20/99	10/25/99	500 POCKET CARDS, BLK INK	59.50
12-31	S3	99365000109		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,375.45
		SUPPLIES AND MATERIALS					
10-07	P1	OIN07000004	HERALD NEWS	09/01/99	09/01/00	SUBSCRIPTION - HERALD NEWS	20.00
10-20	P1	OIN07000008	DOW JONES & CO., INC.	01/27/00	01/27/01	SUBSCRIPTION-WALL ST.JOURNAL	175.00
10-26	P1	OIN07000013	JOHN BOES WATERCARE INC	09/14/99	09/28/99	BOTTLED WATER	21.00
10-26	P1	OIN07000015	THE WASHINGTON TIMES	10/26/99	10/26/00	SUBSCRIPTION WASHINGTON TIMES	118.27
10-26	P1	OIN07000014	WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	US CODE BOOKS	136.00
10-28	P1	OIN07000020	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	24.70
10-29	P1	OIN07000022	DO	09/01/99	09/30/99	BOTTLED WATER	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDWARD A. PEASE -CON.							
10-29	P1 0IN07000023	BRIAN KERNS	10/21/99	10/21/99	BUSINESS MEAL		30.41
10-29	P1 0IN07000024	THE REVIEW REPUBLICAN	10/31/99	10/31/00	SUBSCRIPTION-REVIEW REPUBLICAN		26.00
10-31	S1 99304000292		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		183.51
11-03	P1 0IN07000029	CITY PUBLISHING CO	10/20/99	10/20/99	REFERENCE MATERIAL		105.75
11-15	P1 0IN07000037	THIEMANN OFFICE PRODUCTS, INC.	08/23/99	10/28/99	OFFICE SUPPLIES		182.83
11-23	P1 0IN07000042	AQUA COOL	10/01/99	10/30/99	BOTTLED WATER FOR DC		26.50
11-23	P1 0IN07000044	JOHN BOES WATERCARE INC	10/25/99	10/27/99	BOTTLED WATER FOR LAFAYETTE		21.00
11-23	P1 0IN07000043	LAFAYETTE OFFICE SUPPLY	09/10/99	09/10/99	OFFICE SUPPLIES		7.48
11-23	P1 0IN07000043	DO	10/21/99	10/21/99	OFFICE SUPPLIES		16.50
11-23	P1 0IN07000046	PAPER PEDDLER	10/08/99	10/08/99	OFFICE SUPPLIES FOR DANVILLE		51.96
11-30	S1 99334000298		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		637.81
12-08	P1 0IN07000054	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE BOOKS		238.00
12-16	P1 0IN07000058	LAFAYETTE OFFICE SUPPLY	12/01/99	12/01/99	OFFICE SUPPLIES FOR LAFAYETTE		25.44
12-16	P1 0IN07000059	PAPER PEDDLER	11/16/99	11/16/99	OFFICE SUPPLIES FOR DANVILLE		77.33
12-21	P1 0IN07000065	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER FOR WASHINGTON		19.75
12-21	P1 0IN07000064	INGROUP	12/16/99	12/16/00	SUBSCRIPTION		475.00
12-21	P1 0IN07000066	JOHN BOES WATERCARE INC	12/01/99	12/31/99	BOTTLED WATER FOR LAFAYETTE		11.00
12-22	P2 OSSPA37803	CAPITOL MARKING PRD.	11/30/99	12/07/99	STAMP 2000 PLUS		94.05
12-22	P2 OSSPA37803	DO	11/30/99	12/07/99	HANDLING		0.50
12-27	P2 OSSPA37146	ACS DESKTOP SOLUTIONS, INC.	09/27/99	12/13/99	CABLE KIT FOR MODULAR JACK; UPGRADING CABLE		30.00
12-28	P1 0IN07000067	LEADERSHIP DIRECTORIES, INC.	12/09/99	12/09/00	FEDERAL YELLOW BOOK SUB		290.00
12-31	S1 99365000292		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		5,429.62
					SUPPLIES AND MATERIALS TOTALS:		8,500.41
	EQUIPMENT						
10-31	S2 99304003758		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		1.44
10-31	S2 99304003759		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.99
10-31	S2 99304003760		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,695.15
11-04	P1 0IN07000025	ALAN M GOINGS	10/25/99	10/25/99	VCR FOR LAFAYETTE OFFICE		94.46
11-30	S2 99334004030		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-168.12
11-30	S2 99334004032		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-18.68
11-30	S2 99334004033		10/26/99	10/26/99	EQUIPMENT (TRANSFER)		81.90
11-30	S2 99334004034		10/28/99	10/28/99	EQUIPMENT (TRANSFER)		135.45
11-30	S2 99334004035		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,677.46
12-31	S2 99365003718		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.99
12-31	S2 99365003719		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		-478.00
12-31	S2 99365003720		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,446.06
					EQUIPMENT TOTALS:		10,469.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,425.57
					OFFICE TOTALS:		180,425.57

1998 HON. EDWARD A. PEASE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-14 P1 OIN07000005 HON. EDWARD PEASE	12/11/98	12/11/98	AIRFARE (KERNS) IND TO RRN	224.00
			TRAVEL TOTALS:	224.00

EQUIPMENT

11-30 S2 99334004031	11/30/98	12/31/98	EQUIPMENT (TRANSFER)	-22.09
			EQUIPMENT TOTALS:	-22.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	201.91
			OFFICE TOTALS:	201.91

1999 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,043.51	1,586.63
PERSONNEL COMPENSATION	701,952.92	178,675.02
PERSONNEL BENEFITS	385.71	94.33
TRAVEL	24,355.88	8,265.00
RENT, COMMUNICATION, UTILITIES	78,471.73	19,725.53
PRINTING AND REPRODUCTION	25,379.98	12,101.65
OTHER SERVICES	548.00	156.00
SUPPLIES AND MATERIALS	21,075.08	4,694.39
EQUIPMENT	54,327.18	13,074.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,539.99	238,373.49
OFFICE TOTALS:	972,539.99	238,373.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	541.65
11-29 P4 9USPS109914 DO	10/01/99	10/31/99	FRANKED MAIL	563.71
12-29 P4 9USPS119914 DO	11/01/99	11/30/99	FRANKED MAIL	481.27
			FRANKED MAIL TOTALS:	1,586.63

PERSONNEL COMPENSATION

BARTHOLOMEW,CAROLYN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	23,166.67
COLLINS,CHRISTOPHER JOHN	10/01/99	12/31/99	APPROPRIATIONS ASSOCIATE	12,708.33
COLLINS,LAUREL	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
DE ANDRADE,PHILIP	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,000.01
DOUGLASS,LEA	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS	15,000.00
FLORA,NATASHA	10/01/99	12/31/99	CASEWORKER	7,999.99
FORBES,CHRISTIAN V	10/01/99	10/01/99	SYSTEMS MANAGER	116.67
GRANDWSITTER,MARC	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	14,550.00
HILTON,NANCY	10/01/99	12/31/99	STAFF ASSISTANT/RECEPTIONIST	6,999.99
ISHIMOTO,HARRIET M K	10/01/99	12/31/99	STAFF ASSISTANT	11,000.00
KILCLINE,KATHLEEN MARY	10/01/99	10/01/99		105.56
KING,ROSEMARIE	10/01/99	10/14/99	STAFF ASSISTANT	777.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NANCY PELOSI -CON.							
		LANDSMAN,GREG J	10/01/99	12/31/99	STAFF ASSISTANT		10,500.00
		LANSING,MARY	10/01/99	12/31/99	SPECIAL ASSISTANT		17,000.00
		LEMONS,JUDITH K	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		10,500.00
		MUIRRAGUI,HERMAN	10/01/99	12/31/99	STAFF ASSISTANT		9,250.01
		PHILLIPS,MISTER	11/01/99	11/30/99	PAID INTERN		500.00
		RUBIO,TINA TADESSA	10/01/99	12/31/99	STAFF ASSISTANT		8,500.00
		VALIAS-JEAN,ALAIN	10/01/99	12/31/99	STAFF ASSISTANT		6,500.01
		VELANDRIA,MONICA	10/01/99	12/31/99	SCHEDULER		7,500.01
						PERSONNEL COMPENSATION TOTALS:	178,675.02
	PERSONNEL BENEFITS						
10-31	S7 99304000022		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000020		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
						PERSONNEL BENEFITS TOTALS:	94.33
	TRAVEL						
10-06	P1 0CA08000001	CAROLYN BARTHOLOMEW	09/11/99	09/24/99	AIRFARE DC-DO-DC		555.00
10-06	P1 0CA08000001	DO	09/18/99	09/19/99	GROUND TRANSPORTATION		28.00
10-06	P1 0CA08000002	HON. NANCY PELOSI	09/10/99	09/13/99	AIRFARE DC-DO-DC		555.00
10-06	P1 0CA08000003	LEA DOUGLASS	09/17/99	09/19/99	GROUND TRANSPORTATION		53.70
10-19	P1 0CA08000004	HON. NANCY PELOSI	09/24/99	09/27/99	AIRFARE DISTRICT-NYC-DC		466.00
10-19	P1 0CA08000004	DO	09/20/99	09/20/99	GROUND TRANSPORTATION		50.00
10-19	P1 0CA08000004	DO	09/17/99	09/21/99	AIRFARE DC-DO-DC		555.00
10-19	P1 0CA08000004	DO	10/01/99	10/04/99	AIRFARE DC-DO-DC		609.50
10-20	P1 0CA08000009	MONICA VELANDRIA	04/22/99	07/17/99	PARKING/TAXI		16.00
10-21	P1 0CA08000005	CAROLYN BARTHOLOMEW	10/04/99	10/08/99	AIRFARE DC-DO-DC		609.50
10-26	P1 0CA08000021	DO	10/08/99	10/08/99	STAFF GROUND TRANSPORTATION		52.00
10-26	P1 0CA08000022	HON. EARL BLUMENAUER	09/17/99	09/18/99	AIRFARE TOWN HALL MTG-SF		130.00
10-26	P1 0CA08000020	HON. NANCY PELOSI	10/18/99	10/18/99	AIRFARE DISTRICT-DC		303.25
11-10	P1 0CA08000030	CAROLYN BARTHOLOMEW	10/08/99	10/08/99	STAFF GROUND TRANSPORTATION		32.00
11-12	P1 0CA08000033	HON. NANCY PELOSI	11/05/99	11/08/99	AIRFARE DC-DO-DC		609.50
11-22	P1 0CA08000044	DO	11/11/99	11/11/99	AIRFARE DO-DC		306.25
11-22	P1 0CA08000044	DO	11/14/99	11/14/99	AIRFARE DC-DO		303.25
12-02	P1 0CA08000046	DO	11/19/99	11/19/99	MEMBER AIRFARE DC-DO		306.25
12-02	P1 0CA08000047	LEA DOUGLASS	09/16/99	09/20/99	STAFF AIRFARE DC-DO-DC		205.00
12-14	P1 0CA08000059	HON. NANCY PELOSI	12/05/99	12/05/99	GROUND TRANSPORTATION		50.00
12-14	P1 0CA08000061	DO	12/07/99	12/07/99	TAXI		7.00
12-14	P1 0CA08000061	DO	12/05/99	12/07/99	AIRFARE DO-DC-DO		609.50
12-14	P1 0CA08000064	DO	11/23/99	11/23/99	TAXI		5.00
12-14	P1 0CA08000064	DO	09/26/99	09/27/99	LODGING FOR OFFICIAL EVENT		216.50
12-14	P1 0CA08000058	JUDITH K. LEMONS	12/02/99	12/08/99	AIRFARE DC-DO		407.50
12-14	P1 0CA08000058	DO	12/02/99	12/08/99	GROUND TRANSPORTATION		200.25
12-14	P1 0CA08000058	DO	12/06/99	12/07/99	LODGING		285.00

12-15	P1	OCA08000055	MARY LANSING	11/17/99	11/21/99	R/T AIR DO-DC	609.50
12-15	P1	OCA08000055	DO	11/17/99	11/21/99	PARKING	44.30
12-17	P1	OCA08000063	CAROLYN BARTHOLOMEW	10/04/99	10/04/99	GROUND TRANSPORTATION	15.00
12-21	P1	OCA08000067	DO	12/06/99	12/06/99	TAXI	6.00
12-21	P1	OCA08000067	DO	09/18/99	09/19/99	RENTAL CAR	45.25
12-21	P1	OCA08000068	MONICA VELANDRIA	12/04/99	12/04/99	TAXI	19.00
						TRAVEL TOTALS:	8,265.00
		RENT, COMMUNICATION, UTILITIES					
10-20	P1	OCA08000014	CELLULAR ONE	09/01/99	09/30/99	CELL PHONE SERVICE	58.40
10-20	P1	OCA08000006	FEDERAL EXPRESS CORP	08/27/99	09/01/99	EXPRESS MAIL	12.45
10-20	P1	OCA08000007	DO	09/07/99	09/09/99	EXPRESS MAIL	38.35
10-20	P1	OCA08000008	DO	09/13/99	09/16/99	EXPRESS MAIL	15.60
10-20	P1	OCA08000019	DO	09/16/99	09/24/99	EXPRESS MAIL	11.04
10-26	P1	OCA08000023	DO	10/04/99	10/05/99	EXPRESS MAIL	3.74
10-29	S6	ACA91357A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SAN FRANCISCO	4,863.00
10-31	S5	99304000502		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1.80
10-31	S5	99304000934		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	62.88
10-31	S5	99304001373		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001811		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	99304002252		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	199.00
10-31	S5	99304002693		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	496.39
11-10	P1	OCA08000027	FEDERAL EXPRESS CORP	09/17/99	09/28/99	EXPRESS MAIL	10.86
11-15	P1	OCA08000036	CELLULAR ONE	10/01/99	10/31/99	CELL PHONE SERVICE	55.14
11-22	P1	OCA08000040	FEDERAL EXPRESS CORP	10/19/99	10/22/99	EXPRESS MAIL	7.24
11-30	S5	99334000501		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1.80
11-30	S5	99334000933		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	75.24
11-30	S5	99334001372		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001810		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	99334002251		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	199.00
11-30	S5	99334002692		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	433.17
11-30	S6	ACA91357A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SAN FRANCISCO	4,864.00
12-02	P1	OCA08000049	FEDERAL EXPRESS CORP	11/09/99	11/10/99	EXPRESS MAIL	8.31
12-02	P1	OCA08000050	DO	10/29/99	11/01/99	EXPRESS MAIL	7.24
12-13	P1	OCA08000056	DO	11/13/99	11/15/99	EXPRESS MAIL	3.62
12-13	P1	OCA08000057	DO	11/18/99	11/22/99	EXPRESS MAIL	26.50
12-14	P1	OCA08000065	CELLULAR ONE	11/01/99	11/30/99	CELL PHONE SERVICE	68.08
12-14	P1	OCA08000061	HON. NANCY PELOSI	06/01/99	10/12/99	TELEPHONE TOLLS	229.72
12-21	S6	ACA91357A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SAN FRANCISCO	4,864.00
12-28	P1	OCA08000070	FEDERAL EXPRESS CORP	11/24/99	12/01/99	EXPRESS MAIL	10.98
12-28	P1	OCA08000073	DO	12/03/99	12/10/99	EXPRESS MAIL	20.86
12-31	S4	99365001040		11/01/99	11/30/99	RECORDING (TRANSFER)	70.00
12-31	S5	99365000497		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1.80
12-31	S5	99365000928		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	70.00
12-31	S5	99365001367		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001805		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	66.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NANCY PELOSI -CON.							
12-31	S5 99365002246		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		199.00
12-31	S5 99365002687		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		228.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,725.53
	PRINTING AND REPRODUCTION						
10-31	S3 99304000173		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
11-01	P2 OSPTP22706	ACCURATE WORD INC.	09/30/99	10/12/99	500 GOLD SEAL CARDS		32.00
11-01	P2 OSPTP22706	DO	09/30/99	10/12/99	500 GOLD SEAL CARDS		32.00
11-01	P2 OSPTP22706	DO	09/30/99	10/12/99	500 GOLD SEAL CARDS		32.00
11-01	P2 OSPTP22706	DO	09/30/99	10/12/99	500 GOLD SEAL CARDS		32.00
11-01	P2 OSPTP22458	DAVID L. ANDRUKITIS, INC.	08/20/99	08/26/99	500 MEMO SHEETS, HS OF REPS		27.50
11-09	P5 9M4517605A	CANTRELL/CUTTER PRINTING	08/19/99	08/19/99	SINGLE DROP MASS MAIL PRINTING		7,829.00
11-09	P5 9M4517603A	DAVID L. ANDRUKITIS, INC.	03/03/99	03/03/99	SINGLE DROP MASS MAIL PRINTING		618.15
11-15	P1 OCA08000037	STATEWIDE INFORMATION SYSTEMS	08/20/99	08/20/99	LABELS FOR NEWSLETTER		1,549.24
11-15	P1 OCA08000038	DO	03/04/99	03/04/99	LABELS FOR NEWSLETTER		1,730.81
11-22	P1 OCA08000041	KINKO'S INC.	10/14/99	10/14/99	STATIONERY		9.52
11-22	P1 OCA08000042	DO	10/22/99	10/22/99	STATIONERY		26.01
11-22	P1 OCA08000043	DO	10/25/99	10/25/99	STATIONERY		0.42
12-31	S3 99365000117		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		160.00
					PRINTING AND REPRODUCTION TOTALS:		12,101.65
	OTHER SERVICES						
10-20	P1 OCA08000013	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	PRESS CLIPS		52.00
11-22	P1 OCA08000039	DO	10/01/99	10/31/99	PRESS CLIPS		52.00
12-14	P1 OCA08000060	DO	11/01/99	11/30/99	PRESS CLIPS		52.00
					OTHER SERVICES TOTALS:		156.00
	SUPPLIES AND MATERIALS						
10-20	P1 OCA08000011	ALHAMBRA DRINKING WATER	08/04/99	08/31/99	WATER FOR DO		49.40
10-20	P1 OCA08000011	DO	09/01/99	09/29/99	WATER FOR DO		56.65
10-20	P1 OCA08000012	AQUA COOL	08/01/99	08/31/99	WATER FOR DC OFFICE		62.80
10-20	P1 OCA08000018	CHRISTIAN SCIENCE MONITOR	05/04/99	05/04/00	SUBSCRIPTION		112.00
10-20	P1 OCA08000010	GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99	OFFICE SUPPLIES		82.37
10-20	P1 OCA08000017	DO	08/31/99	08/31/99	DISTRICT OFFICE SUPPLIES		20.47
10-20	P1 OCA08000015	OFFICE DEPOT	08/27/99	08/27/99	DO OFFICE SUPPLIES		104.14
10-20	P1 OCA08000016	DO	09/15/99	09/15/99	DO OFFICE SUPPLIES		66.22
10-26	P1 OCA08000024	KINKO'S	09/23/99	09/23/99	PAPER FOR OFFICE		25.06
10-26	P1 OCA08000025	DO	09/23/99	09/23/99	PAPER FOR OFFICE		26.97
10-31	S1 99304000309		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		277.10
11-10	P1 OCA08000026	AQUA COOL	09/01/99	09/30/99	WATER FOR D.C. OFFICE		38.69
11-10	P1 OCA08000029	THE WASHINGTON POST	11/08/99	11/08/00	SUBSCRIPTION FOR D.C. OFFICE		137.80
11-12	P1 OCA08000035	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		54.25
11-12	P1 OCA08000031	GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	DISTRICT OFFICE SUPPLIES		4.75
11-12	P1 OCA08000032	DO	10/20/99	10/20/99	DISTRICT OFFICE SUPPLIES		77.89

11-12	P1	OCA08000034	OFFICE DEPOT	08/10/99	08/10/99	OFFICE SUPPLIES	19.53
11-12	P1	OCA08000028	THE NEW YORK TIMES	10/04/99	10/01/00	SUBSCRIPTION FOR D.C. OFFICE	208.00
11-22	P1	OCA08000045	OFFICE DEPOT	11/02/99	11/02/99	DISTRICT OFFICE SUPPLIES	60.08
11-30	S1	99334000315		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	384.59
12-14	P1	OCA08000052	ALHAMBRA DRINKING WATER	10/28/99	11/24/99	WATER FOR DO	50.65
12-14	DP	OCA08000001	GENERAL SERV. ADMINISTRATION	11/20/99	11/20/99	OFFICE SUPPLIES	78.00
12-14	P1	OCA08000058	JUDITH K. LEMONS	12/06/99	12/08/99	FOOD & BEVERAGE	37.31
12-14	P1	OCA08000051	THE NEW YORK TIMES	11/15/99	02/13/00	SUBSCRIPTION FOR DO	123.50
12-21	P1	OCA08000069	AQUA COOL	11/30/99	11/30/99	WATER FOR D.C.	13.75
12-21	P1	OCA08000066	HON. NANCY PELOSI	12/09/99	12/09/99	OFFICE SUPPLIES	17.14
12-27	P2	OSSPA37818	GEORGE ALLEN OFFICE SUPPLY	12/01/99	12/03/99	2 1/6 X 4 LASER ROTARY	17.42
12-28	P1	OCA08000072	NY TIMES	11/15/99	02/13/00	SUBSCRIPTION - DC	123.50
12-28	P1	OCA08000071	OFFICE DEPOT	12/06/99	12/06/99	OFFICE SUPPLIES	68.07
12-29	P1	OCA08000075	CALIFORNIA JOURNAL	01/01/00	01/01/01	SUBSCRIPTION - DC	39.95
12-29	P1	OCA08000076	CONGRESSIONAL QUARTERLY, INC	03/06/00	03/06/01	CQ DAILY MONITOR - DC	1,695.00
12-29	P1	OCA08000074	DOW JONES & CO., INC.	01/12/00	01/12/01	SUBSCRIPTION - DC	175.00
12-31	S1	99365000309		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	386.34
						SUPPLIES AND MATERIALS TOTALS:	4,694.39
		EQUIPMENT					
10-31	S2	99304003798		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,362.58
11-30	S2	99334004083		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-111.60
11-30	S2	99334004084		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-12.40
11-30	S2	99334004085		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,350.18
12-03	P1	OCA08000048	APOLLO BUSINESS MACHINES	11/15/99	11/15/99	TYPEWRITER REPAIRS	136.00
12-31	S2	99365003754		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,350.18
						EQUIPMENT TOTALS:	13,074.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,373.49
						OFFICE TOTALS:	238,373.49

1999 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,830.86	1,006.30
PERSONNEL COMPENSATION	724,349.47	212,295.92
PERSONNEL BENEFITS	34.23	0.00
TRAVEL	61,315.90	16,828.01
TRANSPORTATION OF THINGS	16.71	13.71
RENT, COMMUNICATION, UTILITIES	55,463.15	14,485.91
PRINTING AND REPRODUCTION	1,396.75	884.40
OTHER SERVICES	2,539.95	760.00
SUPPLIES AND MATERIALS	20,283.41	4,024.30
EQUIPMENT	23,048.92	7,448.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,279.35	257,746.82
OFFICE TOTALS:	891,279.35	257,746.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. COLLIN C PETERSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		282.94
11-29	P4 9USPS109914	DO	10/01/99 10/31/99	FRANKED MAIL		404.99
12-29	P4 9USPS119914	DO	11/01/99 11/30/99	FRANKED MAIL		318.37
				FRANKED MAIL TOTALS:		1,006.30
PERSONNEL COMPENSATION						
		BEKKERUS,STEVEN	10/01/99 12/31/99	STAFF ASSISTANT		9,250.00
		BERTRAM,MARY	10/01/99 12/31/99	STAFF ASSISTANT		10,687.51
		BLACK,WILLIAM J	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		12,000.01
		BROWNELL,MARK DAVID	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		18,750.01
		FERBER,CALVIN D	10/01/99 12/31/99	PART-TIME EMPLOYEE		1,450.00
		GARSON,ALAN	10/01/99 12/31/99	STAFF ASSISTANT		6,000.00
		GONZALES,JODI E	10/01/99 12/31/99	STAFF ASSISTANT		9,833.33
		HAMS,DEBORAH L	10/01/99 12/31/99	STAFF ASSISTANT		10,687.51
		JOSEPHSON,SHARON	10/01/99 12/31/99	DISTRICT STAFF ASSISTANT		12,124.99
		KINKEL,ANTHONY G	10/01/99 12/31/99	DISTRICT DIRECTOR		8,833.33
		LAREW,ROBERT L	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		18,750.01
		LOEHR,ALCUIN G	10/01/99 12/31/99	PART-TIME EMPLOYEE		1,450.00
		MERDAN,TONI	10/01/99 12/31/99	SR ECONOMIC DEVELOPMENT OFFICER		19,166.67
		MYHRE,ALLISON	10/01/99 12/31/99	STAFF ASSISTANT		10,625.01
		PICK,MAYNARD J	10/01/99 12/31/99	STAFF ASSISTANT		10,687.51
		RAPP,JORDAN	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		15,000.01
		SLAYTON,CHERYL E	10/01/99 12/31/99	SCHEDULER		10,750.01
		SPARBY,WALLACE A	10/01/99 12/31/99			15,000.00
		WITTKOWSKI,WES	10/01/99 12/31/99	STAFF ASSISTANT		11,250.01
				PERSONNEL COMPENSAIION TOTALS:		212,295.92
TRAVEL						
10-01	P1 9MN07000383	JODI E GONZALES	09/17/99 09/22/99	CAR MILEAGE 586 @ .25		146.50
10-01	P1 9MN07000387	DO	08/25/99 08/27/99	CAR MILEAGE 460 @ .25		115.00
10-04	P1 9MN07000377	ANTHONY G KINKEL	08/13/99 08/26/99	CAR MILEAGE 1000 @ .25		250.00
10-04	P1 0MN07000006	GROVER-LINDBERG	07/30/99 08/16/99	GASOLINE		39.50
10-04	P1 0MN07000001	HON. COLLIN PETERSON	09/20/99 09/24/99	PLANE PARKING		50.00
10-04	P1 0MN07000001	DO	09/24/99 09/26/99	PLANE MILEAGE 603 @ .85		512.55
10-07	P1 0MN07000009	ANTHONY G KINKEL	09/03/99 09/28/99	CAR MILEAGE 1030 @ .25		257.50
10-07	P1 0MN07000011	GROVER-LINDBERG	09/16/99 09/16/99	GAS FOR LEASED CAR		35.05
10-07	P1 0MN07000007	HON. COLLIN PETERSON	10/01/99 10/03/99	R/T AIR WASH-MPLS-WASH		482.30
10-07	P1 0MN07000007	DO	10/01/99 10/03/99	TAXI		40.00
10-07	P1 0MN07000010	WES WITTKOWSKI	08/24/99 09/28/99	CAR MILEAGE 475 @ .25		118.75
10-08	P1 0MN07000008	HON. COLLIN PETERSON	10/01/99 10/03/99	PLANE MILEAGE 378 @ .85		321.30
10-08	P1 0MN07000008	DO	09/27/99 10/01/99	PLANE PARKING		50.00

10-20	P9	MN0701L9910	GOLD KEY LEASE, INC.	10/01/99	10/31/99	LEASED AUTO	552.21
10-29	P1	OMN07000014	HON. COLLIN PETERSON	10/15/99	10/17/99	R/T AIR WASH-MPLS-WASH	484.50
10-29	P1	OMN07000014	DO	10/15/99	10/17/99	TAXI	40.00
11-02	P1	OMN07000015	DO	10/15/99	10/17/99	PRIVATE PLANE MILEAGE	321.30
11-02	P1	OMN07000015	DO	10/04/99	10/15/99	PLANE PARKING	120.00
11-03	P1	OMN07000020	ALCUIN G LOEHR	09/30/99	10/13/99	CAR MILEAGE	118.25
11-03	P1	OMN07000020	DO	10/13/99	10/13/99	MEALS	10.31
11-03	P1	OMN07000016	HON. COLLIN PETERSON	10/31/99	10/31/99	AIR FARGO TO WASHINGTON	480.75
11-03	P1	OMN07000016	DO	10/29/99	10/29/99	TAXI	24.00
11-03	P1	OMN07000019	MAYNARD J PICK	09/01/99	09/29/99	CAR MILEAGE	455.00
11-03	P1	OMN07000019	DO	09/28/99	09/29/99	MEALS	14.00
11-03	P1	OMN07000019	DO	09/28/99	09/29/99	LODGING	58.47
11-03	P1	OMN07000017	ROBERT L LAREW	10/15/99	10/16/99	CAR RENTAL	66.00
11-03	P1	OMN07000017	DO	10/15/99	10/17/99	LODGING	143.25
11-03	P1	OMN07000017	DO	10/15/99	10/17/99	MEALS	17.54
11-03	P1	OMN07000017	DO	10/16/99	10/16/99	GASOLINE	12.55
11-03	P1	OMN07000018	DO	10/15/99	10/16/99	R/T AIR WASH-MPLS-WASH	477.00
11-04	P1	OMN07000022	ANTHONY G KINKEL	10/01/99	10/28/99	CAR MILEAGE 696 @ .25	174.00
11-04	P1	OMN07000021	ROBERT L LAREW	10/15/99	10/17/99	PARKING	24.00
11-05	P1	OMN07000031	HON. COLLIN PETERSON	10/29/99	10/30/99	PRIVATE PLANE MILEAGE	373.15
11-05	P1	OMN07000031	DO	10/18/99	10/29/99	PLANE PARKING	120.00
11-09	P1	OMN07000032	CALVIN K FERBER	09/12/99	09/26/99	MILEAGE 335 @ .25	83.75
11-09	P1	OMN07000043	GROVER-LINDBERG	08/26/99	10/26/99	GASOLINE FOR LEASED CAR	100.67
11-16	P1	OMN07000053	HON. COLLIN PETERSON	11/05/99	11/07/99	R/T AIR WASH-MPLS-WASH	484.50
11-16	P1	OMN07000053	DO	11/05/99	11/07/99	TAXI	50.00
11-17	P1	OMN07000054	DO	11/05/99	11/07/99	PRIVATE PLANE MILEAGE 567@ .85	481.95
11-17	P1	OMN07000054	DO	11/01/99	11/05/99	PLANE PARKING	50.00
11-22	P9	MN0701L9911	GOLD KEY LEASE, INC.	11/01/99	11/30/99	LEASED AUTO	552.21
11-23	P1	OMN07000055	HON. COLLIN PETERSON	11/10/99	11/10/99	AIR WASH-MPLS	242.25
11-23	P1	OMN07000055	DO	11/15/99	11/15/99	AIR MPLS-WASH	242.25
11-23	P1	OMN07000055	DO	11/11/99	11/15/99	TAXI	50.00
11-23	P1	OMN07000055	DO	10/29/99	10/29/99	AIR WASH-MPLS	242.25
11-29	P1	OMN07000056	DO	11/11/99	11/15/99	PRIVATE PLANE MILEAGE 378 @.85	321.30
11-29	P1	OMN07000056	DO	11/08/99	11/11/99	PLANE PARKING	40.00
12-09	P1	OMN07000057	STEVEN BEKKERUS	11/20/99	11/28/99	R/T AIR DC-DO-DC	593.75
12-09	P1	OMN07000057	DO	11/22/99	11/30/99	CAR RENTAL	635.78
12-09	P1	OMN07000057	DO	11/23/99	11/29/99	MEALS	29.47
12-13	P1	OMN07000062	CALVIN K FERBER	10/13/99	10/13/99	MILEAGE 300 @ .25	75.00
12-13	P1	OMN07000062	DO	10/13/99	10/13/99	MEALS	12.83
12-13	HR	141560	HON. COLLIN PETERSON	10/29/99	10/29/99	REFUND; DUPLICATE PAYMENT	-242.25
12-13	P1	OMN07000070	DO	11/20/99	11/20/99	AIR WASH-MPLS	242.25
12-13	P1	OMN07000070	DO	11/20/99	11/20/99	TAXI	25.00
12-13	P1	OMN07000071	STEVEN BEKKERUS	11/23/99	11/29/99	GASOLINE	41.50
12-13	P1	OMN07000058	TONI MERDAN	08/20/99	09/28/99	GASOLINE	106.12
12-13	P1	OMN07000059	WALLACE A SPARBY	11/09/99	11/10/99	AIR TRF-MPLS-TRF	201.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. COLLIN C PETERSON -CON.						
12-13	P1 0MN07000068	WALLACE A SPARBY	10/19/99 11/22/99	MILEAGE 1190 @ .25		297.50
12-13	P1 0MN07000068	DO	11/16/99 11/20/99	LODGING		143.16
12-13	P1 0MN07000068	DO	11/09/99 11/10/99	TAXI		47.00
12-14	P1 0MN07000072	HON. COLLIN PETERSON	11/20/99 11/29/99	PLANE MILEAGE 1164 @ .85		989.40
12-14	P1 0MN07000072	DO	11/16/99 11/20/99	PLANE PARKING		50.00
12-14	P1 0MN07000072	DO	11/29/99 12/02/99	PLANE PARKING		40.00
12-14	P1 0MN07000066	JODI E GONZALES	11/04/99 11/04/99	MILEAGE 52 @ .25		13.00
12-14	P1 0MN07000066	DO	10/31/99 11/04/99	PARKING		21.00
12-14	P1 0MN07000060	MAYNARD J PICK	10/05/99 11/23/99	MILEAGE 3323 @ .25		830.75
12-14	P1 0MN07000060	DO	10/14/99 11/17/99	MEALS		82.40
12-14	P1 0MN07000060	DO	10/14/99 11/17/99	LODGING		191.19
12-14	P1 0MN07000067	TONI MERDAN	08/23/99 11/01/99	MILEAGE 1296 @ .25		324.00
12-14	P1 0MN07000067	DO	10/01/99 10/29/99	GASOLINE		74.96
12-15	P1 0MN07000090	ALLISON MYHRE	11/10/99 11/10/99	MILEAGE 149 @.25		37.25
12-15	P1 0MN07000090	DO	11/29/99 11/30/99	MEALS		24.13
12-15	P1 0MN07000090	DO	11/29/99 11/30/99	LODGING		65.59
12-15	P1 0MN07000078	GROVER-LINDBERG	10/29/99 11/24/99	GAS FOR LEASED CAR		57.80
12-15	P1 0MN07000088	HON. COLLIN PETERSON	12/08/99 12/08/99	PLANE MILEAGE 189 @.85		160.65
12-16	P1 0MN07000089	DO	12/08/99 12/08/99	AIR MPLS-WASH		242.25
12-16	P1 0MN07000089	DO	12/08/99 12/08/99	TAXI		30.00
12-20	P9 MN0701L9912	GOLD KEY LEASE, INC.	12/01/99 12/31/99	LEASED AUTO		552.21
12-29	P1 0MN07000097	ALCUIN G LOEHR	12/04/99 12/04/99	MILEAGE 279 @ .25		69.75
12-29	P1 0MN07000097	DO	12/04/99 12/04/99	MEALS		4.46
12-29	P1 0MN07000096	SHARON JOSEPHSON	07/01/99 11/30/99	MILEAGE 5253 @ .25		1,313.25
					TRAVEL TOTALS:	16,828.01
TRANSPORTATION OF THINGS						
12-15	P1 0MN07000077	EXECUTIVE COMPUTER PRODUCTS	11/03/99 11/03/99	SHIPPING		13.71
					TRANSPORTATION OF THINGS TOTALS:	13.71
RENT, COMMUNICATION, UTILITIES						
10-01	P1 9MN07000384	RURAL CELLULAR CORPORATION	09/11/99 10/10/99	CELLULAR PHONE SERVICE		19.93
10-01	P1 9MN07000385	DO	09/01/99 09/30/99	CELLULAR PHONE SERVICE		83.88
10-01	P1 9MN07000390	TEKSTAR CABLEVISION INC	09/01/99 10/01/99	CABLE SERVICE		22.94
10-04	P1 0MN07000002	BRESNAN COMMUNICATIONS	08/06/99 09/05/99	CABLE TELEVISION SERVICE		27.78
10-19	P1 0MN07000013	POSTMASTER, WASHINGTON, D.C.	07/12/99 07/12/99	STAMPS		66.00
10-20	P9 MN0703R9910	LAKE AVENUE PLAZA	10/01/99 10/31/99	DETROIT LAKES - RENT		990.00
10-20	P9 MN0704R9910	MINNESOTA ASSOC OF WHEAT GROWE	10/01/99 10/31/99	RED LAKE FALLS - RENT		238.29
10-20	P9 MN0701R9910	SECOND STREET PARTNERSHIP	10/01/99 10/31/99	WAITE PARK - RENT		818.00
10-31	S5 99304000503		09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		94.00
10-31	S5 99304000935		09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		653.16
10-31	S5 99304001374		09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001812		09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)		74.00

10-31	S5	99304002253		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	174.00
10-31	S5	99304002694		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	713.96
11-04	P1	OMN07000026	ALLISON MYHRE	09/14/99	10/05/99	TELEPHONE CALLS	33.75
11-04	P1	OMN07000024	FEDERAL EXPRESS CORP	10/11/99	10/11/99	EXPRESS MAIL	3.62
11-08	P1	OMN07000029	ARVIG COMMUNICATION SYSTEMS	10/01/99	10/30/99	CABLE SERVICE	24.88
11-09	P1	OMN07000035	BRESNAN COMMUNICATIONS	09/06/99	10/05/99	CABLE SERVICE	27.78
11-09	P1	OMN07000044	FEDERAL EXPRESS CORP	09/15/99	09/24/99	EXPRESS MAIL	15.38
11-09	P1	OMN07000038	RURAL CELLULAR CORPORATION	10/11/99	11/10/99	CELLULAR PHONE SERVICE	25.05
11-09	P1	OMN07000039	DO	10/01/99	10/31/99	CELLULAR PHONE SERVICE	199.47
11-22	P9	MN0703R9911	LAKE AVENUE PLAZA	11/01/99	11/30/99	DETROIT LAKES - RENT	990.00
11-22	P9	MN0704R9911	MINNESOTA ASSOC OF WHEAT GROWE	11/01/99	11/30/99	RED LAKE FALLS - RENT	238.29
11-22	P9	MN0701R9911	SECOND STREET PARTNERSHIP	11/01/99	11/30/99	WAITE PARK - RENT	818.00
11-30	S5	99334000502		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	124.00
11-30	S5	99334000934		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	601.88
11-30	S5	99334001373		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001811		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	99334002252		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	174.00
11-30	S5	99334002693		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	741.72
12-15	P1	OMN07000090	ALLISON MYHRE	10/07/99	10/30/99	PHONE CALLS	26.10
12-15	P1	OMN07000081	ARVIG COMMUNICATION SYSTEMS	11/01/99	11/30/99	CABLE SERVICE FOR DL	24.88
12-15	P1	OMN07000083	BRESNAN COMMUNICATIONS	10/06/99	11/05/99	CABLE SERVICE	27.78
12-15	P1	OMN07000092	FEDERAL EXPRESS CORP	11/03/99	11/04/99	EXPRESS MAIL	3.62
12-15	P1	OMN07000074	RURAL CELLULAR CORPORATION	11/11/99	12/10/99	CELLULAR PHONE SERVICE	49.64
12-15	P1	OMN07000075	DO	11/01/99	11/30/99	CELLULAR PHONE SERVICE	170.13
12-20	P9	MN0703R9912	LAKE AVENUE PLAZA	12/01/99	12/31/99	DETROIT LAKES - RENT	990.00
12-20	P9	MN0704R9912	MINNESOTA ASSOC OF WHEAT GROWE	12/01/99	12/31/99	RED LAKE FALLS - RENT	238.29
12-20	P9	MN0701R9912	SECOND STREET PARTNERSHIP	12/01/99	12/31/99	WAITE PARK - RENT	818.00
12-28	HV	0A901000083		10/28/99	10/28/99	HIR GRAPHICS (TRANSFER)	10.00
12-29	P1	OMN07000098	BRESNAN COMMUNICATIONS	11/06/99	12/05/99	CABLE SERVICE	27.78
12-29	P1	OMN07000099	RURAL CELLULAR CORPORATION	12/01/99	12/31/99	CELLULAR PHONE SERVICE	53.88
12-31	S5	99365000498		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	94.00
12-31	S5	99365000929		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	590.77
12-31	S5	99365001368		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001806		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	155.00
12-31	S5	99365002247		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	174.00
12-31	S5	99365002688		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	238.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,485.91
		PRINTING AND REPRODUCTION					
10-31	S3	99304000164		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	837.40
11-09	P1	OMN07000040	DAVID L. ANDRUKITIS, INC.	10/06/99	10/06/99	PRINTING SERVICES	47.00
						PRINTING AND REPRODUCTION TOTALS:	884.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. COLLIN C PETERSON -CON.							
	OTHER SERVICES						
10-04	P1 0MN07000005	LAKE AVENUE PLAZA	08/01/99	09/04/99	CLEANING DETROIT LAKES		125.00
11-09	P1 0MN07000036	DO	09/05/99	10/02/99	CLEANING DETROIT LAKES		100.00
12-13	P1 0MN07000061	DO	10/03/99	10/30/99	CLEANING DETROIT LAKES		100.00
12-13	P1 0MN07000068	WALLACE A SPARBY	11/16/99	11/16/99	CONFERENCE REGISTRATION		100.00
12-14	P1 0MN07000067	TONI MERDAN	09/08/99	10/28/99	CONFERENCE REGISTRATIONS		210.00
12-15	P1 0MN07000073	LAKE AVENUE PLAZA	10/31/99	12/04/99	CLEANING DETROIT LAKES		125.00
					OTHER SERVICES TOTALS:		760.00
	SUPPLIES AND MATERIALS						
10-01	P1 9MN07000389	LUND S OFFICE SUPPLY	08/19/99	08/19/99	OFFICE SUPPLIES		37.53
10-04	P1 0MN07000003	COCA COLA	08/04/99	08/25/99	BOTTLED WATER		56.40
10-04	P1 0MN07000004	GARTNER S OFFICE PRODUCTS	08/30/99	08/30/99	OFFICE SUPPLIES		4.92
10-04	P1 9MN07000388	GREAT BEAR SPRING WATER	08/02/99	08/26/99	BOTTLED WATER		57.50
10-05	P1 9MN07000382	CHAMBER OF COMMERCE	09/21/99	09/21/99	CHAMBER BREAKFAST		10.00
10-05	P1 9MN07000386	THE TRIBUNE	08/25/99	08/25/00	SUBSCRIPTION RENEWAL		30.00
10-07	P1 0MN07000012	THE TWIN VALLEY TIMES	09/01/99	09/01/00	SUBSCRIPTION		24.00
10-18	P2 OSSPA37075	ACCUCOM SYSTEMS	09/20/99	09/24/99	PRINTER CABLE 10FT		11.50
10-31	S1 99304000297		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		485.09
11-01	P2 OSSPA37129	CAPITOL MARKING PRD.	09/23/99	10/07/99	SIGNATURE STAMP		8.00
11-01	P2 OSSPA37129	DO	09/23/99	10/07/99	HANDLING		0.50
11-04	P1 0MN07000028	QUILL CORPORATION	10/18/99	10/18/99	OFFICE SUPPLIES		139.36
11-08	P1 0MN07000025	DRIVER & VEHICLE SERVICES	11/01/99	11/01/00	LEASED VEHICLE LICENSE REG		269.50
11-08	P1 0MN07000023	GREAT BEAR SPRING WATER	10/01/99	10/26/99	BOTTLED WATER		38.00
11-08	P1 0MN07000030	MELROSE BEACON	11/01/99	11/01/00	SUBSCRIPTION RENEWAL		23.00
11-09	P1 0MN07000042	BATTLE LAKE REVIEW	11/01/99	11/01/00	SUBSCRIPTION RENEWAL		24.50
11-09	P1 0MN07000046	CHAMBER OF COMMERCE	09/22/99	09/22/99	MEAL FOR TONY KINKEL		10.00
11-09	P1 0MN07000033	COCA COLA	09/15/99	09/21/99	BOTTLED WATER		26.55
11-09	P1 0MN07000047	COLD SPRING RECORD	09/01/99	09/01/00	SUBSCRIPTION RENEWAL		16.00
11-09	P1 0MN07000034	GREAT BEAR SPRING WATER	09/01/99	09/26/99	BOTTLED WATER		38.00
11-09	P1 0MN07000043	GROVER-LINDBERG	09/27/99	09/27/99	MAINTENANCE ON LEASED CAR		20.95
11-09	P1 0MN07000048	KITTSON COUNTY ENTERPRISE	10/01/99	10/01/00	SUBSCRIPTION RENEWAL		31.00
11-09	P1 0MN07000052	LONG PRAIRIE LEADER	10/01/99	10/01/00	SUBSCRIPTION RENEWAL		25.00
11-09	P1 0MN07000051	NORMAN COUNTY INDEX	10/01/99	10/01/00	SUBSCRIPTION RENEWAL		28.00
11-09	P1 0MN07000027	SAUK CENTRE HERALD	10/21/99	10/21/00	SUBSCRIPTION RENEWAL		28.00
11-09	P1 0MN07000049	THE BAUDETT REGION	09/28/99	09/28/00	SUBSCRIPTION RENEWAL		28.75
11-09	P1 0MN07000045	THE FERTILE JOURNAL	09/30/99	09/30/00	SUBSCRIPTION RENEWAL		26.00
11-10	P2 OSSPA37273	ACCUCOM SYSTEMS	10/04/99	10/28/99	50 FT PARALLEL CABLE		36.50
11-10	P2 OSSPA37273	DO	10/04/99	10/28/99	GENDER CHANGER DP25M/DP		4.80
11-10	P2 OSSPA37273	DO	10/04/99	10/28/99	SHIPPING & HANDLING		5.00
11-10	P1 0MN07000050	FARMERS PUBLISHING CO	10/01/99	10/01/00	SUBSCRIPTION RENEWAL		21.50
11-10	P1 0MN07000041	GARTNER'S HALLMARK &	09/29/99	09/29/99	OFFICE SUPPLIES		123.69

11-10	P1	OMN07000037	PARK RAPIDS ENTERPRISE	11/03/99	11/03/00	SUBSCRIPTION RENEWAL	33.00
11-22	P2	OSSPA37442	ACCUCOM SYSTEMS	10/21/99	10/27/99	4 X 6 PHOTO PAPER,EPSON	16.95
11-22	P2	OSSPA37442	DO	10/21/99	10/27/99	8 1/2 X 11 PHOTO PAPER,EPSON	8.75
11-22	P2	OSSPA37514	DO	10/27/99	11/03/99	REPLACEMENT COLOR INK	39.40
11-22	HR	234795	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/00	REFUND; DUPLICATE PAYMENT	-794.00
11-30	S1	99334000303		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	2.76
12-09	P1	OMN07000057	STEVEN BEKKERUS	11/23/99	11/23/99	FILM	11.91
12-13	P1	OMN07000064	GARTNER'S HALLMARK &	10/30/99	10/30/99	OFFICE SUPPLIES	7.81
12-13	P1	OMN07000065	PROFESSIONAL FARMERS OF AMER.	12/01/99	12/01/00	SUBSCRIPTION RENEWAL	124.00
12-13	P1	OMN07000058	TONI MERDAN	08/28/99	08/28/99	CARWASH	8.50
12-13	P1	OMN07000069	WES WITTKOWSKI	09/29/99	09/29/99	CASSETTE RECORDER	35.12
12-14	P1	OMN07000063	AGRI NEWS	11/25/99	11/25/00	SUBSCRIPTION RENEWAL	29.95
12-14	P1	OMN07000067	TONI MERDAN	10/01/99	10/29/99	CARWASH	27.14
12-15	P1	OMN07000085	AG WEEK	11/29/99	11/29/00	SUBSCRIPTION RENEWAL	32.00
12-15	P1	OMN07000090	ALLISON MYHRE	11/29/99	11/29/99	CAR WASH FOR LEASED CAR	4.04
12-15	P1	OMN07000079	COCA COLA	10/29/99	11/17/99	BOTTLED WATER DETROIT LAKES	70.30
12-15	P1	OMN07000076	EXECUTIVE COMPUTER PRODUCTS	11/03/99	11/03/99	OFFICE SUPPLIES	99.50
12-15	P1	OMN07000091	GARTNER'S HALLMARK &	11/30/99	11/30/99	OFFICE SUPPLIES	102.97
12-15	P1	OMN07000093	GRANT COUNTY HERALD	11/24/99	11/24/00	SUBSCRIPTION RENEWAL	25.00
12-15	P1	OMN07000080	GREAT BEAR SPRING WATER	11/01/99	11/30/99	BOTTLED WATER	38.00
12-15	P1	OMN07000095	NATIONAL JOURNAL GROUP	01/04/00	01/04/01	SUBSCRIPTION CONGRESS DAILY	1,397.00
12-15	P1	OMN07000082	NORTH COUNTRY BUSINESS PRODUCT	11/10/99	11/10/99	OFFICE SUPPLIES	162.15
12-15	P1	OMN07000087	POPE COUNTY TRIBUNE	12/01/99	12/01/00	SUBSCRIPTION RENEWAL	28.00
12-15	P1	OMN07000086	ST. CLOUD VISITOR	12/01/99	12/01/00	SUBSCRIPTION RENEWAL	18.00
12-15	P1	OMN07000094	THE WASHINGTON POST	11/30/99	11/28/00	SUBSCRIPTION RENEWAL	124.80
12-17	P1	OMN07000084	VIKING COCA-COLA BOTTLING CO	11/24/99	11/24/99	BOTTLED WATER DETROIT LAKES	15.90
12-31	S1	99365000297		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	665.81
						SUPPLIES AND MATERIALS TOTALS:	4,024.30
		EQUIPMENT					
10-27	P2	OM1W969090	DELL MARKETING L.P.	06/10/99	06/10/99	FILE SERVER	6,005.70
10-31	S2	99304003769		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	36.98
10-31	S2	99304003770		06/10/99	06/10/99	EQUIPMENT (TRANSFER)	140.00
10-31	S2	99304003771		09/20/99	09/20/99	EQUIPMENT (TRANSFER)	77.49
10-31	S2	99304003772		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	306.23
11-02	P2	OSSPA37277	SOFTWARE SPECTRUM	10/04/99	10/13/99	MEDIA KIT FOR MS OFF PRO	15.00
11-30	S2	99334004050		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	83.38
12-09	P1	OMN07000057	STEVEN BEKKERUS	11/29/99	11/29/99	COMPUTER MEMORY	85.09
12-27	P2	OSM0WA0423	MICRO WAREHOUSE	10/29/99	10/29/99	CAMERA	396.85
12-31	S2	99365003726		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	301.55
						EQUIPMENT TOTALS:	7,448.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,746.82
						OFFICE TOTALS:	257,746.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,458.76	2,171.49
					PERSONNEL COMPENSATION	693,363.20	194,364.81
					TRAVEL	52,605.09	15,711.77
					RENT, COMMUNICATION, UTILITIES	65,493.90	16,588.89
					PRINTING AND REPRODUCTION	2,255.32	409.85
					OTHER SERVICES	1,397.16	271.01
					SUPPLIES AND MATERIALS	21,338.36	4,838.71
					EQUIPMENT	39,910.89	4,835.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,822.68	239,192.03
					OFFICE TOTALS:	883,822.68	239,192.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,011.17
11-29	P4	9USPS109914 DO	10/01/99	10/31/99	FRANKED MAIL		906.82
12-29	P4	9USPS119914 DO	11/01/99	11/30/99	FRANKED MAIL		253.50
					FRANKED MAIL TOTALS:		2,171.49
PERSONNEL COMPENSATION							
		ALBERTH,PATRICIA .C	01/03/99	12/31/99	OFFICE MANAGER/CASEWORKER		8,624.18
		BENNETT,JENNIFER S	10/01/99	12/31/99	PRESS DIRECTOR		11,598.75
		BRIDGES,ALICE B	01/03/99	12/31/99	OFFICE MANAGER		13,681.26
		CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE		1,500.00
		CARY,BECKY A	01/03/99	12/31/99	CASEWORKER		6,500.01
		COLFER,WENDY L	01/03/99	12/31/99	PERSONAL SECRETARY		11,999.99
		FADDEN,JOSEPH H	01/03/99	12/31/99	SENIOR FIELD REPRESENTATIVE		11,407.88
		FERGUSON,ROBERT E H	01/03/99	12/31/99	CHIEF OF STAFF		26,712.99
		GUREKOVICH,SUSAN J	01/03/99	12/31/99	CASEWORKER		9,603.62
		HARRY,DOROTHY E	10/01/99	12/31/99	STAFF AIDE		5,499.99
		KEYS,LUGENE	10/01/99	11/12/99	OFFICE MGR/FIELD REPRESENTATIVE		4,390.34
		MACK,LEOTA D	01/03/99	12/31/99	OFFICE MANAGER/CASEWORKER		7,943.76
		MORAN,ROBERT L	01/03/99	12/31/99	LEGISLATIVE DIRECTOR		15,778.28
		QUIMBY,AMY B	01/03/99	12/31/99	CASEWORKER		6,500.01
		RONAN,PATRICK	01/03/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		11,810.01
		TIDWELL,TROY A	01/03/99	12/31/99	LEGISLATIVE AIDE		9,232.50
		VORBERGER,JEFFREY	01/03/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,749.99
		WILES,RICHARD L	01/03/99	12/31/99	STAFF ASSISTANT		7,943.76
		WINKLER,PETER M	01/03/99	12/31/99	DISTRICT DIRECTOR		15,887.49

PERSONNEL COMPENSATION TOTALS: 194,364.81

TRAVEL

10-04 P1	0PA05000001	HON. JOHN PETERSON	09/21/99	09/21/99	AIRFARE DO-DC	266.69
10-04 P1	0PA05000001	DO	09/24/99	09/24/99	AIRFARE DC-DO	269.69
10-04 P1	0PA05000001	DO	09/27/99	09/27/99	AIRFARE DO-DC	266.69
10-04 P1	0PA05000001	DO	09/22/99	09/23/99	CABFARE	12.00
10-04 P1	0PA05000002	LEOTA D. MACK	09/04/99	09/27/99	MILEAGE 567 X .31	175.77
10-04 P1	0PA05000007	PATRICK RONAN	09/27/99	09/27/99	CABFARE	10.00
10-04 P1	0PA05000003	TROY TIDWELL	09/22/99	09/22/99	TAXI	8.00
10-05 P1	9PA05000435	LUGENE KEYS	07/26/99	08/20/99	PRIVATE AUTO MILES 1534 X .31	475.54
10-07 P1	0PA05000011	BECKY A CARY	09/17/99	09/17/99	MILEAGE 88 X .31	27.28
10-07 P1	0PA05000010	ROBERT FERGUSON	09/22/99	10/04/99	MILEAGE 575 @ .31	178.25
10-07 P1	0PA05000010	DO	09/29/99	09/29/99	CABFARE	11.00
10-15 P1	0PA05000021	JENNIFER BENNETT	10/07/99	10/09/99	LODGING	162.78
10-15 P1	0PA05000021	DO	10/07/99	10/09/99	MEALS	25.68
10-15 P1	0PA05000021	DO	10/07/99	10/09/99	MILEAGE 765 X .31	237.15
10-15 P1	0PA05000020	PETER M WINKLER	09/01/99	09/30/99	MILEAGE 2666 X .31	826.46
10-15 P1	0PA05000022	RICHARD L MILES	06/01/99	09/15/99	LODGING	71.55
10-15 P1	0PA05000022	DO	06/01/99	09/15/99	MEALS	18.38
10-15 P1	0PA05000022	DO	06/01/99	09/15/99	MILEAGE 2252 X .31	698.12
10-15 P1	0PA05000019	ROBERT FERGUSON	10/08/99	10/08/99	MEALS	14.86
10-15 P1	0PA05000019	DO	10/07/99	10/08/99	LODGING	105.93
10-21 P1	0PA05000031	JENNIFER BENNETT	10/15/99	10/17/99	LODGING	190.80
10-21 P1	0PA05000031	DO	10/15/99	10/17/99	MILEAGE 425 X .31	131.75
10-21 P1	0PA05000030	JOSEPH H. FADDEN	09/02/99	09/30/99	BUSINESS MEALS	44.29
10-21 P1	0PA05000030	DO	09/02/99	09/30/99	MILEAGE 2390 X .31	740.90
10-21 P1	0PA05000032	LEOTA D. MACK	10/06/99	10/13/99	LODGING	57.24
10-21 P1	0PA05000032	DO	10/06/99	10/13/99	MILEAGE 846 X .31	262.26
10-21 P1	0PA05000035	DO	09/28/99	10/20/99	MILEAGE 294 X .31	91.14
10-21 P1	0PA05000027	ROBERT FERGUSON	10/16/99	10/17/99	LODGING	169.06
10-21 P1	0PA05000027	DO	10/16/99	10/17/99	MILEAGE 518 @ .31	160.58
10-22 P1	0PA05000036	DO	10/20/99	10/20/99	CAB FARE	17.00
10-25 P1	0PA05000033	TROY TIDWELL	10/15/99	10/17/99	LODGING	162.18
10-29 P1	0PA05000037	HON. JOHN PETERSON	10/01/99	10/01/99	AIRFARE DC-PH-FRANKLIN	343.25
10-29 P1	0PA05000037	DO	10/04/99	10/04/99	AIRFARE FRANKLIN-PH-DC	340.25
10-29 P1	0PA05000037	DO	10/12/99	10/12/99	AIRFARE FRANKLIN-PH-DC	345.25
10-29 P1	0PA05000037	DO	10/14/99	10/14/99	AIRFARE DC-PH-ERIE	183.50
10-29 P1	0PA05000037	DO	10/18/99	10/18/99	AIRFARE FRANKLIN-PH-DC	340.25
10-29 P1	0PA05000038	LUGENE KEYS	09/13/99	09/29/99	MILEAGE 738 X .31	228.78
11-04 P1	0PA05000046	LEOTA D. MACK	10/26/99	10/31/99	LODGING	48.76
11-04 P1	0PA05000046	DO	10/26/99	10/31/99	MEALS	10.64
11-04 P1	0PA05000046	DO	10/26/99	10/31/99	MILEAGE	174.22
11-04 P1	0PA05000054	DO	10/14/99	10/25/99	MEALS	15.00
11-04 P1	0PA05000054	DO	10/14/99	10/25/99	MILEAGE	126.79
11-12 P1	0PA05000056	JENNIFER BENNETT	10/01/99	11/09/99	MILEAGE: 56 MILES @ .31	17.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. JOHN E. PETERSON -CON.				
11-12	P1	OPA05000055 PETER M WINKLER	10/01/99 10/31/99	LODGING		244.41
11-12	P1	OPA05000055 DO	10/01/99 10/31/99	MEALS		23.97
11-12	P1	OPA05000055 DO	10/01/99 10/31/99	MILEAGE 1494 X .31		463.14
11-16	P1	OPA05000062 JOSEPH H. FADDEN	10/01/99 10/29/99	MILEAGE 3430 X .31		1,063.30
11-16	P1	OPA05000061 PATRICIA C ALBERTH	10/28/99 10/28/99	MILEAGE 66 X .31		20.46
11-16	P1	OPA05000064 ROBERT FERGUSON	11/12/99 11/12/99	CAB FARE		20.00
11-16	P1	OPA05000068 WENDY L COLFER	10/04/99 10/04/99	PARKING		24.00
11-18	P1	OPA05000069 HON. JOHN PETERSON	10/25/99 10/25/99	AIRFARE DO-DC		353.25
11-18	P1	OPA05000069 DO	10/28/99 10/28/99	AIRFARE DC-DO		290.25
11-18	P1	OPA05000069 DO	10/22/99 10/22/99	AIRFARE DC-DO		290.25
11-18	P1	OPA05000069 DO	11/05/99 11/05/99	AIRFARE DC-DO		290.25
11-18	P1	OPA05000069 DO	11/16/99 11/16/99	AIRFARE DO-DC		287.25
11-18	P1	OPA05000070 DO	09/01/99 09/27/99	MILEAGE 350 MI X .31		108.50
11-18	P1	OPA05000070 DO	10/01/99 10/12/99	MILEAGE 96 X .31		29.76
11-18	P1	OPA05000070 DO	10/21/99 11/03/99	CABFARE		60.00
11-18	P1	OPA05000070 DO	10/07/99 10/08/99	HOTEL		65.72
11-19	P1	OPA05000071 ROBERT FERGUSON	10/18/99 11/10/99	MILEAGE 1001 @ .31		310.31
11-19	P1	OPA05000071 DO	11/14/99 11/16/99	MEALS		7.22
11-19	P1	OPA05000071 DO	11/14/99 11/16/99	LODGING		177.62
11-19	P1	OPA05000071 DO	11/14/99 11/14/99	MEALS		11.89
12-03	P1	OPA05000077 LUGENE KEYS	09/30/99 11/05/99	MILEAGE 761 X .31		235.91
12-07	P1	OPA05000082 ROBERT FERGUSON	11/17/99 12/03/99	MILEAGE 502 @ .31		155.62
12-10	P1	OPA05000083 HON. JOHN PETERSON	11/01/99 11/01/99	AIRFARE PA-DC		353.25
12-10	P1	OPA05000083 DO	11/08/99 11/08/99	AIRFARE PA TO DC		290.26
12-10	P1	OPA05000083 DO	11/10/99 11/10/99	AIRFARE DC TO PITTSBURGH		234.25
12-10	P1	OPA05000083 DO	11/18/99 11/18/99	AIRFARE DC TO STATE COLLEGE		266.50
12-10	P1	OPA05000083 DO	11/18/99 11/19/99	HOTEL		83.74
12-15	P1	OPA05000084 ROBERT FERGUSON	12/04/99 12/10/99	GASOLINE FOR RENTAL CAR		54.42
12-15	P1	OPA05000084 DO	12/04/99 12/10/99	LODGING		410.11
12-16	P1	OPA05000091 BECKY A CARY	11/10/99 11/10/99	MILEAGE 186 X .31		57.66
12-16	P1	OPA05000092 JOSEPH H. FADDEN	11/01/99 11/29/99	LODGING		83.74
12-16	P1	OPA05000092 DO	11/01/99 11/29/99	MILEAGE 1881 X .31		584.04
12-16	P1	OPA05000092 DO	11/01/99 11/29/99	PARKING		2.00
12-16	P1	OPA05000090 LEOTA D. MACK	11/01/99 11/21/99	MILEAGE 278 X .31		86.18
12-17	P1	OPA05000095 PETER M WINKLER	11/01/99 11/30/99	LODGING		58.29
12-17	P1	OPA05000095 DO	11/01/99 11/30/99	MILES 1778 X .31		551.18
					TRAVEL TOTALS:	15,711.77

RENT, COMMUNICATION, UTILITIES

10-04	P1	9PA05000461	GPU ENERGY	08/18/99	09/20/99	UTILITIES FOR DO	60.88
10-07	P1	0PA05000013	TCI CABLE	10/01/99	10/31/99	CABLE SERVICE	31.49
10-15	P1	0PA05000024	CELLULAR ONE/SYGNET	09/28/99	10/27/99	PHONE SERVICE	77.03
10-15	P1	0PA05000018	COLUMBIA GAS	09/08/99	10/07/99	UTILITIES	48.30
10-15	P1	0PA05000026	JENNIFER BENNETT	08/18/99	08/19/99	OFFICIAL CALLS	22.94
10-15	P1	0PA05000020	PETER M WINKLER	09/01/99	09/30/99	PHONE CALLS	4.22
10-15	P1	0PA05000022	RICHARD L WILES	06/01/99	09/15/99	TELEPHONE CALLS	33.10
10-20	P9	PA0501R9910	ALLEGHENY COUPLING COMPANY	10/01/99	10/31/99	WARREN - RENT	372.00
10-20	P9	PA0503R9910	CINDY ACEL AND CJ FASHIONS	10/01/99	10/31/99	TITUSVILLE - RENT	550.00
10-20	P9	PA0502R9910	TOGETHER INVESTMENTS	10/01/99	10/31/99	CNTR COUNTY - RENT	1,575.00
10-21	P1	0PA05000029	ALLTEL	10/03/99	11/02/99	CELL PHONE SERVICE	38.46
10-29	P1	0PA05000045	GPU ENERGY	09/21/99	10/20/99	UTILITIES	37.53
10-29	P1	0PA05000042	MEDIALINQ	09/01/99	09/30/99	FAX SERVICES	418.32
10-31	S5	99304000504		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	339.37
10-31	S5	99304000936		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	674.10
10-31	S5	99304001375		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001813		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	99304002254		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	99304002695		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	213.64
11-04	P1	0PA05000049	AT&T ALASCOM	09/13/99	10/12/99	PHONE SERVICES	244.10
11-04	P1	0PA05000047	AT&T CABLE SERVICES	10/22/99	10/22/99	CABLE SERVICE	31.49
11-04	P1	0PA05000048	FEDERAL EXPRESS CORP	10/19/99	10/19/99	MAIL SERVICE	14.75
11-12	P1	0PA05000058	ALLTEL	11/03/99	12/02/99	CELLULAR SERVICE	33.45
11-12	P1	0PA05000059	CELLULAR ONE	10/28/99	11/27/99	CELLULAR SERVICE	51.71
11-12	P1	0PA05000060	FEDERAL EXPRESS CORP	10/26/99	10/27/99	EXPRESS MAIL	9.75
11-12	P1	0PA05000055	PETER M WINKLER	10/01/99	10/31/99	PHONE CALLS	36.35
11-19	P1	0PA05000071	ROBERT FERGUSON	11/15/99	11/15/99	TELEPHONE CALL	6.10
11-22	P9	PA0501R9911	ALLEGHENY COUPLING COMPANY	11/01/99	11/30/99	WARREN - RENT	372.00
11-22	P1	0PA05000074	BC COMMUNICATIONS INC.	11/10/99	11/10/99	PHONE REPAIR	123.19
11-22	P9	PA0503R9911	CINDY ACEL AND CJ FASHIONS	11/01/99	11/30/99	TITUSVILLE - RENT	550.00
11-22	P1	0PA05000075	COLUMBIA GAS	10/07/99	11/05/99	UTILITIES	63.70
11-22	P9	PA0502R9911	TOGETHER INVESTMENTS	11/01/99	11/30/99	CNTR COUNTY - RENT	1,575.00
11-30	S5	99334000503		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.04
11-30	S5	99334000935		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	655.81
11-30	S5	99334001374		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001812		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	99334002253		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	99334002694		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	206.23
12-06	P1	0PA05000079	FEDERAL EXPRESS CORP	11/10/99	11/11/99	MAIL SERVICE	20.75
12-06	P1	0PA05000078	GPU ENERGY	10/21/99	11/18/99	UTILITIES	37.53
12-06	P1	0PA05000080	MEDIALINQ	10/01/99	10/31/99	FAX SERVICES	359.73
12-15	P1	0PA05000085	AT&T ALASCOM	11/12/99	12/12/99	PHONE SERVICE	238.71
12-15	P1	0PA05000084	ROBERT FERGUSON	12/04/99	12/10/99	PHONE CALLS	14.16
12-16	P1	0PA05000086	AT&T CABLE SERVICES	12/01/99	12/31/99	CABLE SERVICE	31.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. PETERSON -CON.							
12-16	P1 0PA05000094	CELLULAR ONE	10/29/99	11/27/99	PHONE SERVICE		10.67
12-17	P1 0PA05000095	PETER M HINKLER	11/01/99	11/30/99	PHONE CALLS		6.03
12-20	P9 PA0501R9912	ALLEGHENY COUPLING COMPANY	12/01/99	12/31/99	WARREN - RENT		372.00
12-20	P9 PA0503R9912	CINDY ACEL AND CJ FASHIONS	12/01/99	12/31/99	TITUSVILLE - RENT		550.00
12-20	P9 PA0502R9912	TOGETHER INVESTMENTS	12/01/99	12/31/99	CNTR COUNTY - RENT		1,575.00
12-27	P1 0PA05000104	ALLTEL	12/03/99	01/02/00	PHONE SERVICE		38.28
12-27	P1 0PA05000105	COLUMBIA GAS	11/05/99	12/08/99	UTILITIES		89.30
12-27	P1 0PA05000103	MEDIALINQ	11/01/99	11/30/99	MEDIA SERVICES		334.00
12-31	S4 99365001041		11/01/99	11/30/99	RECORDING (TRANSFER)		70.00
12-31	S5 99365000499		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		79.04
12-31	S5 99365000930		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		605.19
12-31	S5 99365001369		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001807		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5 99365002248		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		187.00
12-31	S5 99365002689		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		190.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,588.89
	PRINTING AND REPRODUCTION						
10-04	P1 0PA05000006	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	PRINTING SERVICES		33.50
10-04	P1 0PA05000008	DISTRICT PHOTO INC.	09/22/99	09/23/99	PHOTO SERVICES		32.18
10-04	P1 0PA05000008	DO	09/22/99	09/23/99	PHOTO SERVICES		7.07
10-07	P1 0PA05000016	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	BUSINESS CARDS - QUIMBY		33.50
10-07	P1 0PA05000017	DO	10/04/99	10/04/99	BUSINESS CARDS - PETERSON		110.00
10-21	P1 0PA05000028	DO	10/15/99	10/15/99	BUSINESS CARDS (TIDWELL)		33.50
10-29	P1 0PA05000040	DISTRICT PHOTO INC.	10/13/99	10/13/99	OFFICIAL PHOTOS		25.70
10-29	P1 0PA05000041	DO	10/21/99	10/21/99	OFFICIAL PHOTOS		18.50
10-31	S3 99304000130		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		34.20
11-04	P1 0PA05000050	DAVID L. ANDRUKITIS, INC.	10/28/99	10/28/99	PRINTING SERVICES		33.50
11-30	S3 99334000164		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		30.00
12-31	S3 99365000090		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		409.85
	OTHER SERVICES						
10-15	P1 0PA05000023	FARLEY'S INDUSTRIAL SERVICE	09/01/99	09/29/99	CLEANING SERVICE		20.40
10-15	P1 0PA05000025	PATTY SEYBERT	08/29/99	10/04/99	CLIPPING SERVICE		101.65
11-04	P1 0PA05000053	DO	09/26/99	10/17/99	PRESS CLIPPING SERVICE		101.76
11-15	P1 0PA05000057	C O G	01/01/99	01/01/00	FIRE MAINTENANCE SERVICE		20.00
11-15	P1 0PA05000063	FARLEY'S INDUSTRIAL SERVICE	10/13/99	10/13/99	CLEANING SERVICES		6.80
11-15	P1 0PA05000065	DO	10/27/99	10/27/99	CLEANING SERVICES		6.80
12-21	P1 0PA05000097	DO	11/10/99	11/10/99	CLEANING SERVICES		6.80
12-21	P1 0PA05000098	DO	11/24/99	11/24/99	CLEANING SERVICES		6.80

OTHER SERVICES TOTALS: 271.01

SUPPLIES AND MATERIALS

10-04	P1	OPA05000002	LEOTA D. MACK	09/04/99	09/27/99	BUSINESS EVENTS	23.81
10-04	P1	OPA05000004	TITUSVILLE COPY PRODUCTS	09/03/99	09/03/99	OFFICE SUPPLIES	44.00
10-05	P1	OPA05000005	ROBERT FERGUSON	09/28/99	09/28/99	RESEARCH MATERIALS	21.15
10-07	P1	OPA05000012	GREAT BEAR SPRING WATER	08/31/99	09/26/99	DRINKING WATER	49.10
10-07	P1	OPA05000014	LANIER WORLDWIDE, INC.	09/21/99	09/21/99	OFFICE SUPPLIES	232.50
10-07	P1	OPA05000015	NITTANY OFFICE EQUIPMENT	09/22/99	09/22/99	OFFICE SUPPLIES	88.00
10-15	P1	OPA05000021	JENNIFER BENNETT	10/07/99	10/09/99	FILM	10.75
10-15	P1	OPA05000020	PETER M WINKLER	09/01/99	09/30/99	BUSINESS MEALS	35.23
10-15	P1	OPA05000022	RICHARD L WILES	06/01/99	09/15/99	BUSINESS MEALS	25.00
10-21	P1	OPA05000035	LEOTA D. MACK	09/28/99	10/20/99	BUSINESS MEALS	64.00
10-29	P1	OPA05000044	BALD EAGLE DISTRIBUTORS,INC	09/13/99	10/01/99	DRINKING WATER	9.00
10-29	P1	OPA05000043	NITTANY OFFICE EQUIPMENT	10/18/99	10/18/99	OFFICE SUPPLIES	42.76
10-31	S1	99304000252		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	985.03
11-01	P1	OPA05000039	INVESTOR'S BUSINESS DAILY	11/05/99	11/05/00	SUB RENEWAL	208.33
11-04	P1	OPA05000051	BRYAN TRUE VALUE HARDWARE	10/20/99	10/21/99	OFFICE SUPPLIES	28.29
11-08	P1	OPA05000052	GREAT BEAR SPRING WATER	09/30/99	10/26/99	DRINKING WATER	63.90
11-12	P1	OPA05000055	PETER M WINKLER	10/01/99	10/31/99	BUSINESS EVENTS	22.00
11-15	P1	OPA05000067	TITUSVILLE COPY PRODUCTS	10/19/99	10/19/99	OFFICE SUPPLIES	2.99
11-15	P1	OPA05000067	DO	10/29/99	10/29/99	OFFICE SUPPLIES	53.90
11-15	P1	OPA05000066	VENANGO NEWSPAPERS, INC.	10/31/99	10/31/00	SUB RENEWAL	129.48
11-16	P1	OPA05000062	JOSEPH H. FADDEN	10/01/99	10/29/99	BUSINESS FUNCTIONS	128.93
11-16	P1	OPA05000061	PATRICIA C ALBERTH	10/28/99	10/28/99	DIRECTORIES	7.00
11-22	P1	OPA05000073	OFFICE DEPOT	10/25/99	10/25/99	OFFICE SUPPLIES	244.60
11-22	P1	OPA05000072	SEPP	11/17/99	11/17/99	RESEARCH MATERIALS	211.00
11-30	S1	99334000258		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-223.82
12-01	P1	OPA05000076	WATT OFFICE SUPPLY	11/03/99	11/03/99	OFFICE SUPPLIES	35.99
12-06	P1	OPA05000081	BALD EAGLE DISTRIBUTORS,INC	10/26/99	11/09/99	DRINKING WATER	21.75
12-15	P1	OPA05000088	GREAT BEAR SPRING WATER	10/29/99	11/26/99	DRINKING WATER	66.00
12-15	P1	OPA05000089	NITTANY OFFICE EQUIPMENT	11/29/99	11/29/99	OFFICE SUPPLIES	246.59
12-15	P1	OPA05000084	ROBERT FERGUSON	12/04/99	12/10/99	FOOD & BEVERAGES	236.31
12-15	P1	OPA05000084	DO	12/02/99	12/02/99	OFFICE SUPPLIES	34.22
12-15	P1	OPA05000087	THE DAILY PRESS	12/01/99	12/01/00	SUBSCRIPTION	140.00
12-16	P1	OPA05000092	JOSEPH H. FADDEN	11/01/99	11/29/99	BUSINESS MEALS	62.70
12-16	P1	OPA05000090	LEOTA D. MACK	11/01/99	11/21/99	BUSINESS EVENT	14.00
12-16	P1	OPA05000093	PENN STATE MAINTENANCE	10/05/99	10/05/99	OFFICE SUPPLIES	29.00
12-17	P1	OPA05000095	PETER M WINKLER	11/01/99	11/30/99	FOOD & BEVERAGE	18.36
12-21	P1	OPA05000096	DOW JONES & CO., INC.	12/01/99	12/01/00	SUBSCRIPTION	175.00
12-21	P1	OPA05000099	OAG POCKET FLIGHT GUIDE	01/01/00	12/03/01	SUBSCRIPTION	101.52
12-21	P1	OPA05000101	TIMES PUBLISHING CO.	12/20/99	06/20/00	SUBSCRIPTION	39.00
12-21	P1	OPA05000100	WATT OFFICE SUPPLY	11/03/99	11/03/99	OFFICE SUPPLIES	35.99
12-27	P1	OPA05000106	THE WASHINGTON POST	01/01/00	06/16/00	SUBSCRIPTION	127.20
12-31	S1	99365000252		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	948.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. PETERSON -CON.							
					SUPPLIES AND MATERIALS TOTALS:		4,838.71
EQUIPMENT							
10-15	P1	0PA05000026 JENNIFER BENNETT	10/01/99	10/01/99	OFFICE CAMERA MAINTENANCE		135.00
10-31	S2	99304003658	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-3,330.00
10-31	S2	99304003659	07/30/99	07/30/99	EQUIPMENT (TRANSFER)		17.00
10-31	S2	99304003660	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,944.60
11-30	S2	99334003897	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,000.35
11-30	S2	99334003898	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-111.15
11-30	S2	99334003899	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,143.45
12-28	P1	0PA05000107 TITUSVILLE COPY PRODUCTS	12/09/99	12/09/99	PRINTER MAINTENANCE		38.50
12-31	S2	99365003642	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,998.45
					EQUIPMENT TOTALS:		4,835.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,192.03
					OFFICE TOTALS:		239,192.03
1999 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,018.32	2,378.12
					PERSONNEL COMPENSATION	709,985.19	252,007.39
					PERSONNEL BENEFITS	575.51	204.33
					TRAVEL	13,638.24	4,099.97
					RENT, COMMUNICATION, UTILITIES	37,688.77	9,825.25
					PRINTING AND REPRODUCTION	38,793.64	0.00
					OTHER SERVICES	9.00	0.00
					SUPPLIES AND MATERIALS	10,504.42	4,794.26
					EQUIPMENT	19,720.87	10,531.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,933.96	283,841.27
					OFFICE TOTALS:	840,933.96	283,841.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		716.17
11-29	P4	9USPS109914 DO	10/01/99	10/31/99	FRANKED MAIL		670.80
12-29	P4	9USPS119914 DO	11/01/99	11/30/99	FRANKED MAIL		991.15
					FRANKED MAIL TOTALS:		2,378.12

PERSONNEL COMPENSATION

ADAIR,THOMAS J	10/01/99	12/31/99	CASEWORKER	5,600.01
BHARWANI,RAJESH D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,591.01
BIRSCHBACH,KATIE ANN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,323.36
FLADER,JOSEPH F	10/01/99	12/31/99	CHIEF OF STAFF	33,039.75
FRASSETTO,FRANK JOSEPH	10/01/99	12/31/99	STAFF ASSISTANT	21,463.10
KENNEDY,MICHAEL N	10/01/99	12/31/99	EXECUTIVE ASSISTANT	5,775.00
KERKMAN-JUNG,SUE	10/01/99	12/31/99	DISTRICT DIRECTOR	29,250.00
MARKOWITZ,RICHARD I	10/01/99	12/31/99	LEGIS ASST/SYSTEMS DIRECTOR	21,420.00
RILLOTTA,JOSEPH A	10/01/99	12/15/99	LEGISLATIVE ASSISTANT/CASEWORKER	6,345.63
SCHMIDT,MARY L	10/01/99	12/31/99	STAFF ASSISTANT	11,025.00
TOWSE,LINDA J	10/01/99	12/31/99	CHIEF CASEWORKER/ OFFICE MANGER	30,510.00
TRAMPE,PAUL D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,927.68
WETTSTEIN,CLARE M	10/01/99	12/31/99	STAFF ASSISTANT	19,175.78
WRIGHT,NIELSON	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	26,775.00
ZIMMERMAN,PATRICK A	10/01/99	12/31/99	STAFF ASSISTANT	8,786.07
			PERSONNEL COMPENSATION TOTALS:	252,007.39

PERSONNEL BENEFITS

10-31 S7 99304000207	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
12-31 S7 99365000190	11/01/99	11/30/99	TRANSIT BENEFIT	135.29
			PERSONNEL BENEFITS TOTALS:	204.33

TRAVEL

10-12 P1 OWI06000007 SUE KERKMAN-JUNG	07/30/99	10/01/99	MILEAGE 1366 MILES @ .28	382.48
10-12 P1 OWI06000007 DO	08/18/99	08/18/99	PARKING	7.00
10-14 P1 OWI06000010 HON. THOMAS E. PETRI	10/08/99	10/09/99	AIRFARE DC-MILWAUKEE-DC	341.50
10-14 P1 OWI06000010 DO	10/08/99	10/09/99	RENTAL CAR	47.87
10-14 P1 OWI06000010 DO	10/09/99	10/09/99	GASOLINE	7.00
10-19 P1 OWI06000013 DO	10/16/99	10/17/99	AIRFARE DC-MILWAUKEE-DC	376.75
10-19 P1 OWI06000013 DO	10/16/99	10/16/99	GASOLINE	11.42
10-21 P1 OWI06000012 JOSEPH A RILLOTTA	10/11/99	10/14/99	AIRFARE DC-MILWAUKEE-DC	168.50
10-21 P1 OWI06000012 DO	10/11/99	10/14/99	MEAL EXPENSES	32.85
10-21 P1 OWI06000012 DO	10/11/99	10/14/99	PARKING	24.00
10-21 P1 OWI06000011 PATRICK ZIMMERMAN	07/08/99	10/12/99	MILEAGE 1350 MILES @ .28	378.00
10-26 P1 OWI06000019 MARY L SCHMIDT	09/20/99	10/07/99	MILEAGE 588 MILES @ .28	164.64
10-26 P1 OWI06000019 DO	10/08/99	10/19/99	MILEAGE 557 MILES @ .28	155.96
10-26 P1 OWI06000019 DO	10/20/99	10/20/99	MILEAGE 77 MILES @ .28	21.56
10-26 P1 OWI06000019 DO	10/14/99	10/14/99	PARKING	8.50
11-09 P1 OWI06000025 HON. THOMAS E. PETRI	11/06/99	11/07/99	AIRFARE DC-MILWAUKEE-DC	341.50
11-09 P1 OWI06000025 DO	11/07/99	11/07/99	GASOLINE	15.25
11-16 P1 OWI06000028 DO	11/12/99	11/12/99	GASOLINE	11.48
11-16 P1 OWI06000028 DO	11/10/99	11/12/99	TOLLS	1.15
11-16 P1 OWI06000028 DO	11/10/99	11/12/99	RENTAL CAR	124.99
12-16 P1 OWI06000047 DO	11/06/99	11/07/99	RENTAL CAR	44.20
12-16 P1 OWI06000047 DO	12/12/99	12/14/99	AIRFARE DC-MILWAUKEE-DC	326.50
12-16 P1 OWI06000047 DO	12/12/99	12/14/99	RENTAL CAR	80.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS PETRI -CON.							
12-16	P1 OWI06000047	HON. THOMAS E. PETRI	12/13/99	12/14/99	GASOLINE		19.24
12-20	P1 OWI06000048	DO	12/09/99	12/11/99	AIRFARE DC-MILWAUKEE-DC		341.50
12-20	P1 OWI06000048	DO	12/09/99	12/11/99	RENTAL CAR		51.56
12-20	P1 OWI06000048	DO	12/11/99	12/11/99	GASOLINE		7.81
12-23	P1 OWI06000050	DO	11/10/99	11/10/99	AIRFARE DC-DO		177.26
12-23	P1 OWI06000050	DO	11/12/99	11/12/99	AIRFARE DO-DC		58.25
12-29	P1 OWI06000051	DO	12/18/99	12/20/99	AIRFARE DC-MILWAUKEE-DC		341.50
12-29	P1 OWI06000053	MARY L SCHMIDT	11/08/99	11/08/99	MILEAGE 105 X .28		29.40
						TRAVEL TOTALS:	4,099.97
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 OWI06000001	UNITED PARCEL SERVICE	09/04/99	09/17/99	EXPRESS MAIL CHARGES		27.00
10-06	P1 OWI06000006	DISH NETWORK	10/07/99	11/06/99	SATELLITE SERVICE		31.24
10-12	P1 OWI06000007	SUE KERKMAN-JUNG	06/05/99	07/05/99	SATELLITE SERVICE		26.24
10-20	P9 WI0604R9910	HOME BUILDERS ASSOCIATION	10/01/99	10/31/99	FONDDULAC - RENT		1,080.00
10-20	P1 OWI06000014	MCI TELECOMMUNICATIONS,NE	09/01/99	09/30/99	DISTRICT 800 NUMBER		111.53
10-20	P9 WI0601R9910	PAUL REDEMANN	10/01/99	10/31/99	OSHKOSH - RENT		440.00
10-21	P1 OWI06000017	UNITED PARCEL SERVICE	09/30/99	09/30/99	EXPRESS MAIL CHARGES		13.50
10-31	S5 99304000505		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		45.65
10-31	S5 99304000937		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		498.49
10-31	S5 99304001376		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
10-31	S5 99304001814		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		100.00
10-31	S5 99304002255		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		244.00
10-31	S5 99304002696		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		242.96
11-05	P1 OWI06000024	DISH NETWORK	11/07/99	12/06/99	SATELLITE FOR DISTRICT		26.24
11-19	P1 OWI06000032	MCI TELECOMMUNICATIONS,NE	10/01/99	10/31/99	DISTRICT 800 NUMBER		102.02
11-22	P9 WI0604R9911	HOME BUILDERS ASSOCIATION	11/01/99	11/30/99	FONDDULAC - RENT		1,080.00
11-22	P9 WI0601R9911	PAUL REDEMANN	11/01/99	11/30/99	OSHKOSH - RENT		440.00
11-30	S5 99334000504		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		45.65
11-30	S5 99334000936		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		488.55
11-30	S5 99334001375		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
11-30	S5 99334001813		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		100.00
11-30	S5 99334002254		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		244.00
11-30	S5 99334002695		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		290.29
12-02	P1 OWI06000043	DISH NETWORK	12/07/99	01/06/00	CABLE SERVICE		26.24
12-20	P9 WI0604R9912	HOME BUILDERS ASSOCIATION	12/01/99	12/31/99	FONDDULAC - RENT		1,080.00
12-20	P9 WI0601R9912	PAUL REDEMANN	12/01/99	12/31/99	OSHKOSH - RENT		440.00
12-21	P1 OWI06000049	MCI TELECOMMUNICATIONS,NE	11/01/99	11/30/99	DISTRICT 800 NUMBER		82.76
12-31	S5 99365000500		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		45.65
12-31	S5 99365000931		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		457.96
12-31	S5 99365001370		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
12-31	S5 99365001808		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		100.00

12-31	S5	99365002249		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	244.00
12-31	S5	99365002690		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	201.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,825.25
		SUPPLIES AND MATERIALS					
10-06	P1	OWI06000002	MADISON NEWSPAPERS INC.	10/23/99	12/18/99	SUBSCRIPTION	36.00
10-06	P1	OWI06000004	THOMSON NEWSPAPERS	10/17/99	10/17/00	SUBSCRIPTION HERALD-TIMES	163.50
10-08	P1	OWI06000005	OSHKOSH NORTHWESTERN	10/04/99	11/29/99	SUBSCRIPTION	38.32
10-13	P1	OWI06000009	DOW JONES & CO., INC.	01/24/00	01/24/01	SUBSCRIPTION - DC	175.00
10-13	P1	OWI06000008	JOURNAL/SENTINEL INC.	10/31/99	10/28/00	SUBSCRIPTION	175.20
10-21	P1	OWI06000016	LA SURE'S INC	09/25/99	09/25/99	CATERING FOR EAA ACADEMY DAY	465.64
10-21	P1	OWI06000015	THE ECONOMIST	02/05/00	02/04/01	SUBSCRIPTION	125.00
10-21	P1	OWI06000018	THOMSON NEWSPAPERS	10/25/99	12/20/99	SUBSCRIPTION - SHEBOYGAN PRESS	34.00
10-26	P1	OWI06000020	FEDERAL EMPLOYEES NEWS DIGEST	10/25/99	10/25/00	SUBSCRIPTION	59.00
10-29	P1	OWI06000021	OSHKOSH NORTHWESTERN	10/21/99	10/20/00	SUBSCRIPTION RENEWAL	249.08
10-31	S1	99304000286		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	222.05
11-02	P2	OSSPA36919	SAVIN CORP.	09/01/99	10/19/99	TONER FOR SAVIN 9013Z	229.68
11-04	P1	OWI06000022	THE WASHINGTON TIMES	11/10/99	11/09/00	SUBSCRIPTION RENEWAL	111.84
11-05	P1	OWI06000023	WEGNER OFFICE DPT STORE	09/16/99	10/16/99	OFFICE SUPPLIES	27.82
11-15	P1	OWI06000026	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	SUBSCRIPTION RENEWAL	1,339.00
11-15	P1	OWI06000027	THOMSON NEWSPAPERS	10/25/99	10/24/00	SUBSCRIPTION SHEBOYGAN PRESS	221.00
11-16	P1	OWI06000029	MADISON NEWSPAPERS INC.	12/07/99	12/06/00	SUBSCRIPTION CAPITAL TIMES	123.50
11-18	P1	OWI06000031	THE WASHINGTON POST	12/06/99	12/04/00	SUBSCRIPTION	62.40
11-18	P1	OWI06000030	THOMSON NEWSPAPERS	11/27/99	11/25/00	SUBSCRIPTION POST-CRESCENT (FOND DU LAC)	234.00
11-24	P1	OWI06000033	KIPLINGER WASHINGTON LETTER	01/28/00	01/27/01	ANNUAL SUBSCRIPTION	48.00
11-24	P1	OWI06000034	THE NEW YORK TIMES	11/15/99	11/12/00	ANNUAL SUBSCRIPTION	442.00
11-30	S1	99334000292		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-179.90
11-30	P1	OWI06000038	DOW JONES & CO., INC.	03/08/00	03/07/01	SUBSCRIPTION FOND DU LAC	175.00
11-30	P1	OWI06000035	GREEN BAY PRESS-GAZETTE	11/30/99	02/28/00	SUBSCRIPTION FOND DU LAC	233.50
12-01	P1	OWI06000040	CASHTON RECORD	12/05/99	12/04/00	SUBSCRIPTION FOR FOND DU LAC	27.00
12-01	P1	OWI06000041	MADISON NEWSPAPERS INC.	12/18/99	12/17/00	SUB-WISCONSIN STATE JOURNAL	222.30
12-02	P1	OWI06000044	OSHKOSH NORTHWESTERN	12/17/99	12/16/00	SUBSCRIPTION- FOND DU LAC	212.68
12-03	P1	OWI06000039	THE REVIEW	12/05/99	12/04/00	SUBSCRIPTION FOR FOND DU LAC	50.00
12-09	P1	OWI06000045	THE VALDERS JOURNAL	12/31/99	12/31/00	SUBSCRIPTION-FOND DU LAC	25.00
12-09	P1	OWI06000046	WAUSHARA ARGUS	12/28/99	12/28/00	SUBSCRIPTION FOND DU LAC	35.00
12-29	P1	OWI06000052	THOMPSON NEWSPAPERS	12/17/99	12/16/00	SUBSCRIPTION WI RAPIDS DAILY	153.60
12-31	S1	99365000286		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-741.95
						SUPPLIES AND MATERIALS TOTALS:	4,794.26
		EQUIPMENT					
10-31	S2	99304003745		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-166.58
10-31	S2	99304003746		06/14/99	09/30/99	EQUIPMENT (TRANSFER)	5,439.17
10-31	S2	99304003747		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,683.61
10-31	S2	99304003748		10/11/99	10/11/99	EQUIPMENT (TRANSFER)	181.29
11-30	S2	99334004005		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,688.73
12-31	S2	99365003709		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,705.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS PETRI -CON.						
				EQUIPMENT TOTALS:		10,531.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,841.27
				OFFICE TOTALS:		283,841.27
1999 HON. DAVID D. PHELPS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,035.60	2,084.67
				PERSONNEL COMPENSATION	697,433.81	182,491.64
				TRAVEL	22,582.29	5,711.02
				RENT, COMMUNICATION, UTILITIES	73,972.76	19,423.22
				PRINTING AND REPRODUCTION	2,683.87	33.69
				OTHER SERVICES	2,521.60	0.00
				SUPPLIES AND MATERIALS	20,525.13	1,793.15
				EQUIPMENT	50,529.24	3,111.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,284.30	214,649.16
				OFFICE TOTALS:	879,284.30	214,649.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		869.15
11-29	P4	9USPS109914 DO	10/01/99 10/31/99	FRANKED MAIL		724.80
12-29	P4	9USPS119914 DO	11/01/99 11/30/99	FRANKED MAIL		490.72
				FRANKED MAIL TOTALS:		2,084.67
PERSONNEL COMPENSATION						
		ALTHOFF,JEAN	10/01/99 12/31/99	STAFF ASSISTANT		7,500.00
		CALIPER,TERESA A	10/01/99 12/31/99	PART-TIME EMPLOYEE		3,937.50
		GRINER,ROBERT EDMONDO	10/01/99 12/31/99	CHIEF OF STAFF		19,000.00
		HAMPTON,JUDY I	10/01/99 12/31/99	PART-TIME EMPLOYEE		5,812.50
		HANDLEY,JOSEPH B	10/01/99 12/31/99	DISTRICT DIRECTOR		18,750.00
		HOOPER,DONNA	10/01/99 12/31/99	DIRECTOR OF CONSTITUENT SERVICES		11,250.00
		KIMBRO-TAYLOR,LINDA LEE	10/01/99 12/31/99	CONGRESSIONAL AIDE		9,999.99
		KIRKPATRICK,JAMES L	10/01/99 12/31/99	STAFF ASSISTANT		8,250.00
		MATAYA,SILA A	10/01/99 12/31/99	STAFF ASSISTANT		5,000.01
		MELTZ,GARY C	10/01/99 12/31/99	STAFF ASSISTANT		6,499.99
		NICHOLSON,KRISTIN E	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		14,250.01
		RASH,JANICE F	10/01/99 12/31/99	CONGRESSIONAL AIDE		8,750.01
		RUMSEY,DONALD E	10/01/99 12/31/99	STAFF ASSISTANT		8,250.00
		SHUMARD, SARA D.	10/01/99 12/31/99	OFFICE ADMINISTRATOR		11,749.99
		STANLEY,LISA MARIE	10/01/99 12/31/99	CONGRESSIONAL AIDE		5,499.99
		STECKEL,ANNE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,999.99

	STEVENSON,SHIRLEY M	10/01/99	12/31/99	STAFF ASSISTANT	8,625.00
	TAPELLA,LELA	10/04/99	12/31/99	STAFF ASSISTANT	5,316.66
	TAPSCOTT,MARJORIE A	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,300.00
	TURNER,VICTOR L	10/01/99	12/31/99	STAFF ASSISTANT	8,750.01
	WILLMORE,SUZANNE	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,999.99
				PERSONNEL COMPENSATION TOTALS:	182,491.64
	TRAVEL				
10-13 P1 OIL19000009	JAMES L. KIRKPATRICK	09/14/99	09/30/99	MILEAGE 310 X .29	89.90
10-13 P1 OIL19000010	JEAN ALTHOFF	09/15/99	09/29/99	MILEAGE 140 X .29	40.60
10-13 P1 OIL19000011	SHIRLEY M STEVENSON	09/01/99	09/20/99	MILEAGE 203 X .29	58.87
10-14 P1 OIL19000012	HON. DAVID D. PHELPS	09/01/99	09/30/99	MILEAGE 1700 X .29	493.00
10-14 P1 OIL19000013	DO	10/01/99	10/01/99	AIRFARE DC-DO	377.50
10-14 P1 OIL19000013	DO	09/24/99	09/24/99	AIRFARE DC-DO	377.00
10-19 P1 OIL19000015	DO	09/21/99	09/21/99	AIRFARE DO-DC	371.00
10-19 P1 OIL19000015	DO	09/27/99	09/27/99	AIRFARE DO-DC	386.00
10-19 P1 OIL19000015	DO	10/04/99	10/07/99	AIRFARE DO-DC-DO	398.00
10-29 P1 OIL19000019	JOSEPH B HANDLEY	08/30/99	10/06/99	MILEAGE 1260 X .29	365.40
11-09 P1 OIL19000024	HON. DAVID D. PHELPS	10/12/99	10/14/99	MEMBERS AIRFARE DO-DC-DO	367.00
11-09 P1 OIL19000024	DO	10/17/99	10/22/99	MEMBERS AIRFARE DO-DC-DO	375.00
11-09 P1 OIL19000024	DO	10/25/99	10/28/99	MEMBERS AIRFARE DO-DC-DO	372.00
11-09 P1 OIL19000026	DO	11/01/99	11/05/99	MEMBERS AIRFARE DO-DC-DO	372.00
12-02 P1 OIL19000032	DO	11/08/99	11/10/99	AIRFARE DO-DC-DO	372.00
12-16 P1 OIL19000036	DO	11/16/99	11/16/99	AIRFARE DO-DC	375.00
12-23 P1 OIL19000039	DO	11/18/99	11/18/99	AIRFARE DC-DO	165.25
12-23 P1 OIL19000039	DO	12/05/99	12/07/99	R/T AIRFARE DO-DC	355.50
				TRAVEL TOTALS:	5,711.02
	RENT, COMMUNICATION, UTILITIES				
10-04 P1 OIL19000001	AMERITECH	09/23/99	10/22/99	CELLULAR SERVICE	79.21
10-04 P1 OIL19000004	FEDERAL EXPRESS CORP	09/10/99	09/13/99	FEDERAL EXPRESS	3.67
10-07 P1 OIL19000006	ILLINOIS POWER	08/27/99	09/27/99	ELECTRIC SERVICE	71.74
10-20 P9 IL1906R9910	CITY OF WEST FRANKFORT	10/01/99	10/31/99	WEST FRANKFORT-RENT	100.00
10-20 P9 IL1903R9910	DENNIS D BALLINGER	10/01/99	10/31/99	RENT-DECATUR	460.00
10-20 P9 IL1902R9910	DR TAWFIK YOUSSEF	10/01/99	10/31/99	RENT-ELDORADO	500.00
10-20 P9 IL1907R9910	JACO II	10/01/99	10/31/99	LAWRENCEVILLE-RENT	300.00
10-20 P9 IL1905R9910	JOHN W. KIRBY	10/01/99	10/31/99	EFFINGHAM,IL	200.00
10-20 P9 IL1904R9910	MCGOVER PROPERTIES	10/01/99	10/31/99	RENT-CHARLESTON	450.00
10-20 P9 IL1901R9910	MERCANTILE BANK BUILDING	10/01/99	10/31/99	RENT-MARION,IL	475.00
10-21 P1 OIL19000018	AMERENCIPS	09/13/99	10/12/99	UTILITY SERVICE	47.32
10-21 P1 OIL19000016	ILLINOIS POWER	09/13/99	10/11/99	ELECTRIC SERVICE	152.68
10-21 P1 OIL19000017	DO	09/13/99	10/11/99	ELECTRIC SERVICE	44.92
10-31 S5 99304000506		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.62
10-31 S5 99304000938		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	651.99
10-31 S5 99304001377		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	2,520.00
10-31 S5 99304001815		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	16.00
10-31 S5 99304002256		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID D. PHELPS -CON.							
10-31	S5 99304002697		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		115.89
11-01	P1 OIL19000022	ILLINOIS POWER	09/27/99	10/22/99	ELECTRIC SERVICE		64.94
11-05	P1 OIL19000023	AMERITECH	10/23/99	11/22/99	CELLULAR SERVICE		55.76
11-18	P1 OIL19000029	ILLINOIS POWER	10/11/99	11/08/99	ELECTRIC SERVICE		49.55
11-18	P1 OIL19000030	DO	10/11/99	11/08/99	ELECTRIC SERVICE		120.72
11-22	P9 IL1906R9911	CITY OF WEST FRANKFORT	11/01/99	11/30/99	WEST FRANKFORT-RENT		100.00
11-22	P9 IL1903R9911	DENNIS D BALLINGER	11/01/99	11/30/99	RENT-DECATUR		460.00
11-22	P9 IL1902R9911	DR TAWFIK YOUSSEF	11/01/99	11/30/99	RENT-ELDORADO		500.00
11-22	P9 IL1901R9911	FIRSTAR FACILITY MANAGEMENT	11/01/99	11/30/99	RENT-MARION,IL		475.00
11-22	P9 IL1907R9911	JACO II	11/01/99	11/30/99	LAWRENCEVILLE-RENT		300.00
11-22	P9 IL1905R9911	JOHN W. KIRBY	11/01/99	11/30/99	EFFINGHAM,IL		200.00
11-22	P9 IL1904R9911	MCGOVER PROPERTIES	11/01/99	11/30/99	RENT-CHARLESTON		450.00
11-30	S5 99334000505		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		192.62
11-30	S5 99334000937		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		693.92
11-30	S5 99334001376		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		2,520.00
11-30	S5 99334001814		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		16.00
11-30	S5 99334002255		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5 99334002696		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		116.00
12-01	P1 OIL19000031	AMERENCIPS	10/12/99	11/10/99	UTILITY SERVICE		65.87
12-03	P1 OIL19000034	AMERITECH	11/23/99	12/22/99	CELLULAR SERVICE		54.16
12-09	P1 OIL19000035	ILLINOIS POWER	10/22/99	11/24/99	ELECTRIC SERVICE		68.74
12-20	P9 IL1906R9912	CITY OF WEST FRANKFORT	12/01/99	12/31/99	WEST FRANKFORT-RENT		100.00
12-20	P9 IL1903R9912	DENNIS D BALLINGER	12/01/99	12/31/99	RENT-DECATUR		460.00
12-20	P9 IL1902R9912	DR TAWFIK YOUSSEF	12/01/99	12/31/99	RENT-ELDORADO		500.00
12-20	P9 IL1901R9912	FIRSTAR FACILITY MANAGEMENT	12/01/99	12/31/99	RENT-MARION,IL		475.00
12-20	P9 IL1907R9912	JACO II	12/01/99	12/31/99	LAWRENCEVILLE-RENT		300.00
12-20	P9 IL1905R9912	JOHN W. KIRBY	12/01/99	12/31/99	EFFINGHAM,IL		200.00
12-20	P9 IL1904R9912	MCGOVER PROPERTIES	12/01/99	12/31/99	RENT-CHARLESTON		450.00
12-23	P1 OIL19000037	ILLINOIS POWER	11/08/99	12/09/99	ELECTRIC SERVICE		86.00
12-23	P1 OIL19000038	DO	11/08/99	12/09/99	ELECTRIC SERVICE		121.97
12-31	S5 99365000501		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		192.62
12-31	S5 99365000932		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		543.55
12-31	S5 99365001371		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		2,520.00
12-31	S5 99365001809		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		16.00
12-31	S5 99365002250		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		154.00
12-31	S5 99365002691		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		111.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,423.22

	PRINTING AND REPRODUCTION					
10-05 P1	OIL19000005	SARA D SHUMARD	09/22/99	09/22/99	PHOTO SUPPLIES	7.99
10-15 P2	OSPTP22668	ACCURATE WORD INC.	09/22/99	10/01/99	250 GOLD SEAL CARDS	22.50
11-30 S3	99334000294		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	33.69
	SUPPLIES AND MATERIALS					
10-04 P1	OIL19000002	LITTLE EGYPT DISTRIBUTING	09/13/99	09/13/99	BOTTLED WATER	6.50
10-04 P1	OIL19000003	PITNEY BOWES INC	09/17/99	09/17/99	IMAGING CARTRIDGE	557.95
10-13 P1	OIL19000007	AQUA COOL	08/01/99	08/31/99	WATER SERVICES	22.50
10-13 P1	OIL19000008	LITTLE EGYPT DISTRIBUTING	09/13/99	09/28/99	WATER SERVICES	26.00
10-29 P1	OIL19000021	AQUA COOL	09/01/99	09/30/99	WATER SERVICES	27.52
10-29 P1	OIL19000020	TRI-STATE BUSINESS EQUIPMENT	10/04/99	10/04/99	TONER	40.80
10-31 S1	99304000432		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	72.20
11-09 P1	OIL19000025	BIG JOHN'S STORE	08/26/99	10/07/99	SUPPLIES	16.98
11-15 P1	OIL19000027	AQUA COOL	10/01/99	10/31/99	MONTHLY WATER SERVICES	33.27
11-15 P1	OIL19000028	LITTLE EGYPT DISTRIBUTING	10/01/99	10/31/99	MONTHLY WATER SERVICES	10.00
11-30 S1	99334000438		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	629.37
12-02 P1	OIL19000033	BIG JOHN'S STORE	11/15/99	11/15/99	PAPER SUPPLIES	11.88
12-29 P1	OIL19000041	AQUA COOL	11/01/99	11/30/99	WATER SERVICES FOR DC	28.52
12-29 P1	OIL19000040	LITTLE EGYPT DISTRIBUTING	11/08/99	11/30/99	WATER SERVICES FOR ELDORADO	16.50
12-31 S1	99365000434		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	293.16
					SUPPLIES AND MATERIALS TOTALS:	1,793.15
	EQUIPMENT					
10-31 S2	99304004093		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,881.89
11-30 S2	99334004481		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	45.00
11-30 S2	99334004482		05/01/99	09/30/99	EQUIPMENT (TRANSFER)	-8,839.01
11-30 S2	99334004483		07/01/99	09/30/99	EQUIPMENT (TRANSFER)	-75.90
11-30 S2	99334004484		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-1,887.99
11-30 S2	99334004485		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,993.89
12-31 S2	99365004031		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,993.89
					EQUIPMENT TOTALS:	3,111.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,649.16
					OFFICE TOTALS:	214,649.16

1999 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,378.87	1,011.43
PERSONNEL COMPENSATION	667,507.40	211,544.87
TRAVEL	29,225.56	7,850.53
RENT, COMMUNICATION, UTILITIES	72,210.64	20,600.68
PRINTING AND REPRODUCTION	24,201.73	22,547.79
OTHER SERVICES	1,004.00	323.50
SUPPLIES AND MATERIALS	21,653.81	3,229.87
EQUIPMENT	54,542.18	11,629.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES "CHIP" PICKERING -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,724.19	278,738.18
					OFFICE TOTALS:	903,724.19	278,738.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		448.11
11-29	P4	9USPS109914 DO	10/01/99	10/31/99	FRANKED MAIL		312.69
12-29	P4	9USPS119914 DO	11/01/99	11/30/99	FRANKED MAIL		250.63
					FRANKED MAIL TOTALS:		1,011.43
PERSONNEL COMPENSATION							
		BUMPAS,WILLIAM W	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,780.00
		BUTLER,SUSAN CONNELL	10/01/99	12/31/99	CHIEF OF STAFF		26,846.59
		CHAPPELL,MICHAEL F	10/01/99	12/31/99	DIRECTOR OF SPECIAL PROJECTS		16,000.01
		COMPTON,LYNNE L	10/01/99	12/31/99	SPECIAL ASSISTANT		8,499.99
		DICKERSON,QUINTON H	10/01/99	12/31/99	PRESS SECRETARY		13,499.99
		GRESHAM,ELIZABETH E	10/01/99	12/31/99	STAFF ASSISTANT		7,499.99
		GUYTON,STEPHEN L	10/01/99	12/31/99	SHARED EMPLOYEE		2,500.01
		HENRY,KATHY G	10/01/99	12/31/99	SPECIAL ASSISTANT		9,000.00
		HILL,GRAHAM	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,750.00
		HUFF,JAMES B	10/01/99	12/31/99	DISTRICT DIRECTOR		13,999.99
		JOHNSON,SHARON C	10/01/99	12/31/99	OFFICE MANAGER		15,749.99
		MABRY,CAROL M	10/01/99	12/31/99	STAFF ASSISTANT		8,499.99
		MOSELEY,HENRY A	10/01/99	12/31/99	SPECIAL ASSISTANT		8,124.99
		PHILLIPS,JOE W	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		6,124.99
		RATLIFF,HEATHER	10/01/99	12/17/99	PAID INTERN		1,668.33
		ROUNSAVILLE,JOHN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,000.01
		SCOGGINS,M	10/01/99	12/31/99	SCHEDULER		12,250.00
		SHOMS,STANLEY JAMES	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR		22,499.99
		TRAPP,JOSHUA	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		10,250.01
					PERSONNEL COMPENSATION TOTALS:		211,544.87
TRAVEL							
10-12	P1	OMS03RW1100 GRAHAM HILL	08/19/99	08/26/99	RT AIR DC-JAN		218.00
10-12	P1	OMS03RW1100 DO	08/19/99	08/26/99	CAR RENTAL		270.19
10-12	P1	OMS03RW1100 DO	08/22/99	08/24/99	MEALS		17.10
10-12	P1	OMS03RW1100 DO	08/20/99	08/23/99	GASOLINE		39.66
10-12	P1	OMS03RW1100 DO	08/19/99	08/26/99	LODGING		591.39
10-13	P1	OMS03000007 DO	08/27/99	08/27/99	TAXI		7.11
10-13	P1	OMS03000008 HON. CHARLES "CHIP" PICKERING	06/25/99	06/28/99	RT AIRFARE BWI-JAN-RET		304.00
10-13	P1	OMS03000008 DO	08/31/99	08/31/99	AIRFARE ONE WAY JAN-DC		109.00
10-13	P1	OMS03000008 DO	09/28/99	09/30/99	MEALS		65.45

10-13	P1	OMS03000009	STANLEY J. SHOWS	09/08/99	09/30/99	MILEAGE (500X.30)(480X.25)	270.00
10-13	P1	OMS03000009	DO	09/30/99	09/30/99	PARKING	2.00
10-21	P1	OMS03000013	HON. CHARLES "CHIP" PICKERING	10/08/99	10/10/99	RT AIR DC-MEMPHIS-RETURN	134.91
10-21	P1	OMS03000013	DO	10/15/99	10/17/99	RT AIR DC-MEMPHIS-RETURN	134.91
10-25	P1	OMS03000017	JAMES B HUFF	09/08/99	09/10/99	178MI X .30 MILEAGE	53.40
10-26	P1	OMS03000022	WILLIAM W BUMPAS	10/05/99	10/06/99	DISTRICT TRAVEL (369MI X .30)	110.70
11-05	P1	OMS03000027	GRAHAM HILL	10/23/99	10/25/99	RT AIRFARE DC-MERIDIAN-DC	292.75
11-05	P1	OMS03000027	DO	10/24/99	10/24/99	GAS	2.99
11-05	P1	OMS03000027	DO	10/23/99	10/25/99	MEALS	10.95
11-05	P1	OMS03000027	DO	10/23/99	10/23/99	CAR RENTAL	35.52
11-05	P1	OMS03000027	DO	10/23/99	10/25/99	LODGING	110.00
11-08	P1	OMS03000035	HENRY A. MOSELEY	10/05/99	10/25/99	MILEAGE 500 MI X .30	172.00
11-08	P1	OMS03000033	HON. CHARLES "CHIP" PICKERING	10/23/99	10/26/99	TAXI	57.75
11-08	P1	OMS03000033	DO	10/22/99	10/25/99	RT AIRFARE DC-COLUMBUS	378.50
11-08	P1	OMS03000030	MICHAEL F CHAPPELL	10/21/99	10/21/99	TAXI	10.00
11-08	P1	OMS03000034	STANLEY J. SHOWS	10/25/99	10/25/99	PARKING	4.00
11-08	P1	OMS03000034	DO	10/29/99	10/29/99	LODGING	70.85
11-08	P1	OMS03000034	DO	10/06/99	10/25/99	MILEAGE 500 MI X .30	319.50
11-09	P1	OMS03000037	GRAHAM HILL	10/23/99	10/23/99	TAXI	10.00
11-09	P1	OMS03000037	DO	10/25/99	10/25/99	TAXI	10.00
11-16	P1	OMS03000042	DO	11/08/99	11/08/99	TAXI	10.00
11-16	P1	OMS03000044	JOE W PHILLIPS	10/23/99	10/24/99	MILEAGE 475MI X .30	142.50
11-17	P1	OMS03000049	SUSAN CONNELL BUTLER	11/10/99	11/10/99	TAXI	12.00
11-17	P1	OMS03000050	DO	11/10/99	11/12/99	RT AIR DC-GTR-RETURN	378.50
11-19	HR	OOPAC000104	GRAHAM HILL	08/19/99	08/26/99	CANCELED CHECK - STOP PAYMENT	-218.00
11-19	HR	OOPAC000104	DO	08/19/99	08/26/99	CANCELED CHECK - STOP PAYMENT	-270.19
11-19	HR	OOPAC000104	DO	08/22/99	08/24/99	CANCELED CHECK - STOP PAYMENT	-17.10
11-19	HR	OOPAC000104	DO	08/20/99	08/23/99	CANCELED CHECK - STOP PAYMENT	-39.66
11-19	HR	OOPAC000104	DO	08/19/99	08/26/99	CANCELED CHECK - STOP PAYMENT	-591.39
11-29	P1	OMS03000055	HON. CHARLES "CHIP" PICKERING	11/12/99	11/12/99	TAXI	22.00
11-29	P1	OMS03000055	DO	11/10/99	11/10/99	AIRFARE DC-DO	108.50
11-29	P1	OMS03000055	DO	11/12/99	11/12/99	AIRFARE COLUMBUS-DC	192.25
11-29	P1	OMS03000054	SUSAN CONNELL BUTLER	11/23/99	11/23/99	TAXI	10.00
11-29	P1	OMS03000052	WILLIAM W BUMPAS	11/03/99	11/04/99	DISTRICT TRAVEL (375MI X .30)	112.50
11-30	P1	OMS03000061	MICHAEL F CHAPPELL	11/15/99	11/16/99	TAXI	27.00
12-15	P1	OMS03000077	LOCKHEED MARTIN	12/14/99	12/15/99	RT AIRFARE IAD-GUL.-COL.-IAD	1,088.75
12-16	P1	OMS03000065	HENRY A. MOSELEY	11/02/99	11/30/99	MILEAGE (420MI X .30)	126.00
12-16	P1	OMS03000078	HON. CHARLES "CHIP" PICKERING	11/22/99	11/23/99	RT AIR DC-MERIDIAN-RETURN	376.50
12-16	P1	OMS03000078	DO	11/30/99	12/01/99	RT AIR DC-GTR-JAN-RETURN	300.75
12-16	P1	OMS03000078	DO	11/22/99	11/23/99	LODGING	77.75
12-16	P1	OMS03000071	JAMES B HUFF	10/04/99	11/01/99	MILEAGE 807MI X .30	242.10
12-16	P1	OMS03000071	DO	10/06/99	10/06/99	MEAL	8.59
12-16	P1	OMS03000071	DO	10/24/99	10/25/99	LODGING	62.13
12-16	P1	OMS03000070	STANLEY J. SHOWS	11/04/99	11/29/99	MILEAGE	333.00
12-16	P1	OMS03000076	DO	11/11/99	11/12/99	LODGING	69.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CHARLES "CHIP" PICKERING -CON.					
12-17	P1	0MS03000080 HON. CHARLES "CHIP" PICKERING	12/14/99	12/15/99	LODGING		66.63
12-21	P1	0MS03000083 DO	11/30/99	11/30/99	RT AIRFARE DC-JAN-RET		300.75
12-21	P1	0MS03000084 DO	12/07/99	12/08/99	RT AIRFARE DC-JAN-RET		217.00
12-21	P1	0MS03000085 JAMES B HUFF	11/03/99	11/16/99	MILEAGE (801MI X .30)		240.30
12-21	P1	0MS03000088 JOHN ROUNSAVILLE	12/07/99	12/07/99	TAXI		10.00
12-21	P1	0MS03000081 SUSAN CONNELL BUTLER	12/14/99	12/15/99	LODGING		61.00
12-21	P1	0MS03000081 DO	12/06/99	12/06/99	TAXI		6.00
12-21	P1	0MS03000081 DO	12/15/99	12/15/99	MEAL		5.99
12-21	P1	0MS03000082 DO	12/08/99	12/08/99	RT AIRFARE DC-JAN-RETURN		211.00
12-21	P1	0MS03000087 DO	12/08/99	12/08/99	PARKING		28.00
12-23	P1	0MS03000092 DO	12/13/99	12/15/99	RT AIRFARE DC-COLUMBUS		327.75
						TRAVEL TOTALS:	7,850.53
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	0MS03000001 BELLSOUTH MOBILITY	09/22/99	10/21/99	CELL PHONE SERVICE		365.82
10-05	P1	0MS03000002 COMCAST CABLE	10/01/99	10/31/99	CABLE SERVICE		31.15
10-13	P1	0MS03000005 FEDERAL EXPRESS CORP	09/09/99	09/15/99	OVERNIGHT MAIL		13.69
10-15	P1	0MS03000010 RANKIN COUNTY CABLEVISION	10/15/99	11/14/99	CABLE SERVICE		33.25
10-20	P9	MS0301R9910 DEAN KIRBY	10/01/99	10/31/99	PEARL - RENT		800.00
10-20	P9	MS0303R9910 DOWNTOWN RESTORATIONS	10/01/99	10/31/99	MERIDIAN-RENT		1,200.00
10-20	P9	MS0302R9910 GOLDEN TRIANGLE REGIONAL AIRP	10/01/99	10/31/99	COLUMBUS - RENT		538.93
10-21	P1	0MS03000012 BELLSOUTH MOBILITY	10/11/99	11/10/99	CELL PHONE SERVICE		79.56
10-21	P1	0MS03000015 FEDERAL EXPRESS CORP	09/13/99	09/24/99	OVERNIGHT MAIL		29.46
10-25	P1	0MS03000018 DO	10/06/99	10/09/99	OVERNIGHT MAIL		48.81
10-25	P1	0MS03000019 DO	09/23/99	09/30/99	OVERNIGHT MAIL		15.79
10-25	P1	0MS03000020 IG EXPEDITING, INC	10/13/99	10/13/99	COURIER SERVICE		17.33
10-25	P1	0MS03000017 JAMES B HUFF	08/04/99	09/08/99	OFFICIAL CALLS		181.45
10-26	P1	0MS03000021 GRAHAM HILL	08/13/99	09/08/99	OFFICIAL CALLS		110.30
10-31	S4	99304001060	09/01/99	09/30/99	RECORDING (TRANSFER)		182.50
10-31	S5	99304000507	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		134.35
10-31	S5	99304000939	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,038.39
10-31	S5	99304001378	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
10-31	S5	99304001816	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5	99304002257	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	99304002698	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		300.14
11-01	P1	0MS03000026 BELLSOUTH MOBILITY	10/22/99	11/21/99	CELL PHONE SERVICE		58.32
11-08	P1	0MS03000041 COMCAST CABLE	11/01/99	11/30/99	CABLE SERVICE		31.15
11-08	P1	0MS03000032 FEDERAL EXPRESS CORP	10/19/99	10/19/99	OVERNIGHT MAIL		11.57
11-08	P1	0MS03000039 DO	10/26/99	10/26/99	OVERNIGHT MAIL		29.48
11-08	P1	0MS03000036 GRAHAM HILL	09/23/99	10/10/99	OFFICIAL CALLS		13.79
11-08	P1	0MS03000031 SUSAN CONNELL BUTLER	08/07/99	10/08/99	OFFICIAL CALLS		80.26
11-16	P1	0MS03000043 MICHAEL F CHAPPELL	09/13/99	10/05/99	OFFICIAL CALLS		30.91

11-17	P1	OMS03000048	SUSCOM	11/15/99	12/14/99	CABLE SERVICE	33.25
11-19	P1	OMS03000051	BELLSOUTH MOBILITY	11/11/99	12/10/99	CELL PHONE SERVICE	213.50
11-22	P9	MS0301R9911	DEAN KIRBY	11/01/99	11/30/99	PEARL - RENT	800.00
11-22	P9	MS0303R9911	DOWNTOWN RESTORATIONS	11/01/99	11/30/99	MERIDIAN-RENT	1,200.00
11-22	P9	MS0302R9911	GOLDEN TRIANGLE REGIONAL .AIRP	11/01/99	11/30/99	COLUMBUS - RENT	538.93
11-30	S4	99334001063		10/01/99	10/31/99	RECORDING (TRANSFER)	630.88
11-30	S5	99334000506		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.35
11-30	S5	99334000938		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,134.99
11-30	S5	99334001377		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001815		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	569.95
11-30	S5	99334002256		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002697		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	364.13
11-30	P1	OMS03000060	FEDERAL EXPRESS CORP	10/29/99	11/03/99	OVERNIGHT MAIL	30.13
11-30	P1	OMS03000056	SUSAN CONNELL BUTLER	10/12/99	11/10/99	OFFICIAL CALLS	110.73
12-02	P1	OMS03000062	BELLSOUTH MOBILITY	11/03/99	11/13/99	CELL PHONE SERVICE	68.58
12-03	P1	OMS03000063	DO	11/22/99	12/21/99	CELL PHONE SERVICE	43.76
12-03	P1	OMS03000064	COMCAST CABLEVISION	12/01/99	12/31/99	CABLE SERVICE	31.15
12-16	P1	OMS03000066	FEDERAL EXPRESS CORP	11/16/99	11/18/99	OVERNIGHT MAIL	14.42
12-16	P1	OMS03000074	DO	11/02/99	11/12/99	OVERNIGHT MAIL	61.86
12-16	P1	OMS03000075	DO	11/12/99	11/24/99	OVERNIGHT MAIL	7.24
12-16	P1	OMS03000071	JAMES B HUFF	09/05/99	10/04/99	TELEPHONE CALLS	96.30
12-17	P1	OMS03000079	SUSCOM	12/15/99	01/14/00	CABLE SERVICE	33.25
12-20	P9	MS0301R9912	DEAN KIRBY	12/01/99	12/31/99	PEARL - RENT	800.00
12-20	P9	MS0303R9912	DOWNTOWN RESTORATIONS	12/01/99	12/31/99	MERIDIAN-RENT	1,200.00
12-20	P9	MS0302R9912	GOLDEN TRIANGLE REGIONAL .AIRP	12/01/99	12/31/99	COLUMBUS - RENT	538.93
12-21	P1	OMS03000090	FEDERAL EXPRESS CORP	11/24/99	12/03/99	OVERNIGHT MAIL	33.55
12-21	P1	OMS03000085	JAMES B HUFF	10/18/99	11/03/99	TELEPHONE CALLS	97.81
12-23	P1	OMS03000093	BELLSOUTH MOBILITY	12/11/99	01/10/00	CELL PHONE SERVICE	109.48
12-27	P1	OMS03000094	MICHAEL F CHAPPELL	10/13/99	11/12/99	OFFICIAL CALLS	31.53
12-28	P1	OMS03000095	BELLSOUTH MOBILITY	12/14/99	01/12/00	CELL PHONE SERVICE	111.68
12-31	S5	99365000502		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	134.35
12-31	S5	99365000933		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,034.54
12-31	S5	99365001372		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001810		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	571.95
12-31	S5	99365002251		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	99365002692		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	326.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,600.68
		PRINTING AND REPRODUCTION					
10-06	P5	9M4546001A	HUBBARD & ASSOCIATES	09/07/99	09/07/99	SINGLE DROP MASS MAIL PRINTING	21,981.79
11-02	P2	OSPTP22766	ACCURATE WORD INC.	10/07/99	10/20/99	250 GOLD SEAL CARDS	22.50
11-02	P2	OSPTP22766	DO	10/07/99	10/20/99	250 GOLD SEAL CARDS	22.50
11-10	P1	OMS03000029	JOHNSTON PHOTOGRAPHY	09/17/99	09/17/99	PHOTOS	50.00
11-30	S3	99334000102		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-21	P1	OMS03000086	US CAPITOL HISTORICAL SOCIETY	12/07/99	12/07/99	PRINTING	315.00
12-22	P2	OSPTP22902	BETHESDA ENGRAVERS	11/03/99	11/26/99	250 GOLD SEAL CARDS	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES "CHIP" PICKERING -CON.							
12-22	P2 OSPTP22902	BETHESDA ENGRAVERS	11/03/99	11/26/99	250 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE		44.00
12-22	P2 OSPTP22902	DO	11/03/99	11/26/99	PRINT ON BACK OF CARDS		24.00
12-22	P2 OSPTP22906	DO	11/03/99	11/24/99	250 GOLD SEAL CARDS		28.00
12-22	P2 OSPTP22906	DO	11/03/99	11/24/99	PRINT ON BACK OF CARDS		24.00
12-31	S3 99365000055		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		1.60
					PRINTING AND REPRODUCTION TOTALS:		22,547.79
	OTHER SERVICES						
10-13	P1 OMS03000006	METRO FIRE SYSTEMS INC	09/22/99	09/22/99	FIRE EXTINGUISHER INSPECTION		30.00
10-14	P1 OMS03000003	MAGNOLIA CLIPPING SERVICE	09/01/99	09/28/99	CLIPPING SERVICE		94.50
10-15	HR ACH146440	METRO FIRE SYSTEMS INC	09/22/99	09/22/99	ACH PAYMENT RETURN		-30.00
10-18	P1 OMS03RM1102	DO	09/22/99	09/22/99	FIRE EXTINGUISHER INSPECTION		30.00
11-16	P1 OMS03000046	MAGNOLIA CLIPPING SERVICE	10/01/99	10/28/99	CLIPPING SERVICE		114.00
12-16	P1 OMS03000068	DO	11/01/99	11/28/99	CLIPPING SERVICE		85.00
					OTHER SERVICES TOTALS:		323.50
	SUPPLIES AND MATERIALS						
10-13	P1 OMS03000004	POLAND SPRING WATER	09/15/99	09/26/99	BOTTLED WATER		45.00
10-13	P1 OMS03000009	STANLEY J. SHOMS	09/24/99	09/24/99	CHAMBER MEETING		25.00
10-21	P1 OMS03000016	DOW JONES & CO., INC.	12/23/99	12/23/00	SUBSCRIPTION WALL ST JOURNAL		175.00
10-21	P1 OMS03000014	MISSISSIPPI BOTTLED WATER	09/15/99	09/30/99	BOTTLED WATER		15.70
10-26	P1 OMS03000023	US OFFICE PRODUCTS	09/24/99	09/24/99	OFFICE SUPPLIES		29.50
10-26	P1 OMS03000024	DO	10/08/99	10/08/99	FOOD AND BEVERAGE		59.71
10-26	P1 OMS03000025	DO	10/04/99	10/04/99	FOOD AND BEVERAGE		78.58
10-31	S1 99304000177		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		623.88
11-08	P1 OMS03000028	LAZER OFFICE & GIFT SUPPLY	09/20/99	09/20/99	OFFICE SUPPLIES		22.92
11-08	P1 OMS03000040	POLAND SPRING WATER	10/15/99	10/26/99	BOTTLED WATER		83.75
11-08	P1 OMS03000038	US OFFICE PRODUCTS	10/27/99	10/27/99	FOOD AND BEVERAGE		153.55
11-16	P1 OMS03000047	MISSISSIPPI BOTTLED WATER	10/13/99	10/31/99	BOTTLED WATER		15 70
11-16	P1 OMS03000045	US OFFICE PRODUCTS	10/29/99	10/29/99	FOOD AND BEVERAGE		9.42
11-29	P1 OMS03000053	WARREN PUBLISHING CO	12/01/99	12/04/00	SUBSCRIPTION		315.00
11-30	S1 99334000182		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		223.17
11-30	P1 OMS03000057	THE WASHINGTON POST	12/07/99	12/05/00	SUBSCRIPTION - DAILY & SUNDAY NEWSPAPER		137.80
11-30	P1 OMS03000058	DO	12/07/99	12/05/00	SUBSCRIPTION - DAILY NEWSPAPER		62.40
11-30	P1 OMS03000059	US OFFICE PRODUCTS	11/15/99	11/15/99	FOOD AND BEVERAGE		18.34
12-16	P1 OMS03000069	POLAND SPRING WATER	11/15/99	11/26/99	BOTTLED WATER		76.00
12-16	P1 OMS03000076	STANLEY J. SHOMS	11/12/99	11/12/99	BUSINESS MEALS		20.06
12-16	P1 OMS03000067	US OFFICE PRODUCTS	11/23/99	11/23/99	FOOD AND BEVERAGE		197.72
12-21	P1 OMS03000089	MISSISSIPPI BOTTLED WATER	11/30/99	11/30/99	BOTTLED WATER		9.10
12-21	P1 OMS03000086	US CAPITOL HISTORICAL SOCIETY	12/07/99	12/07/99	CALENDARS		750.00
12-31	S1 99365000176		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		82.57

			SUPPLIES AND MATERIALS TOTALS:	3,229.87
EQUIPMENT				
10-31 S2 99304003493	07/28/99 08/26/99	EQUIPMENT (TRANSFER)		1.05
10-31 S2 99304003494	08/27/99 09/23/99	EQUIPMENT (TRANSFER)		9.29
10-31 S2 99304003495	09/10/99 09/30/99	EQUIPMENT (TRANSFER)		0.70
10-31 S2 99304003496	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		4,256.13
11-30 S2 99334003634	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-756.59
11-30 S2 99334003635	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-85.46
11-30 S2 99334003636	10/22/99 10/22/99	EQUIPMENT (TRANSFER)		4.27
11-30 S2 99334003637	10/23/99 10/30/99	EQUIPMENT (TRANSFER)		34.19
11-30 S2 99334003638	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,082.71
12-31 S2 99365003480	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		2.29
12-31 S2 99365003481	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,080.93
			EQUIPMENT TOTALS:	11,629.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,738.18
			OFFICE TOTALS:	278,738.18

1998 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT				
10-31 S2 99304003492	09/21/98 09/21/98	EQUIPMENT (TRANSFER)		220.00
			EQUIPMENT TOTALS:	220.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.00
			OFFICE TOTALS:	220.00

1999 HON. OMEN B PICKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,199.07	1,606.97
PERSONNEL COMPENSATION	571,734.73	148,253.59
PERSONNEL BENEFITS	485.08	207.63
TRAVEL	18,145.25	5,598.65
RENT, COMMUNICATION, UTILITIES	70,468.11	18,176.53
PRINTING AND REPRODUCTION	1,311.22	18.20
OTHER SERVICES	6,940.00	1,145.00
SUPPLIES AND MATERIALS	28,798.53	12,674.03
EQUIPMENT	43,869.32	10,509.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,951.31	198,189.91
OFFICE TOTALS:	749,951.31	198,189.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. OWEN B PICKETT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		376.05
11-29	P4	9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL		647.01
12-29	P4	9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL		583.91
					FRANKED MAIL TOTALS:		1,606.97
PERSONNEL COMPENSATION							
		BERING,JENNIFER L	10/01/99	10/31/99	LEGISLATIVE ASSISTANT		2,156.25
		DO	11/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		4,500.00
		CACCIATO,SYLVIA F	10/01/99	12/31/99	STAFF ASSISTANT		5,800.00
		CALLIS,ANN CAROLINE	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		6,656.25
		EVANS,JEANNE S	10/01/99	12/31/99	CHIEF OF STAFF		28,666.67
		GEIGER,JEFFREY P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,083.34
		HARRIS,BEVERLY A	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		5,561.25
		HICKS,CLIFTON	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		6,235.22
		HOLCOMB,BROOKE	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		6,235.22
		HOPKINS,JULIA JACOBS	10/01/99	12/31/99	CONSTITUENT SERVICE MANAGER		8,104.75
		KOMAN,AMANDA ELIZABETH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,275.01
		LANGREHR,NORMAN GENE	10/01/99	12/31/99	CONSTITUENT SERVICE MANAGER		7,415.00
		MARRONI,DAVID	10/01/99	12/09/99	PAID INTERN		518.26
		MILLS,GREGORY	10/01/99	12/31/99	CASEWORKER		6,656.25
		OETKEN,ALBERT A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		17,349.38
		PAULY,DAMON T	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		5,629.17
		PERROS,GEORGETTTE	10/01/99	12/31/99	STAFF/PRESS ASSISTANT		5,958.33
		SNYDER,EMILY L	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,465.74
		VAUGHAN,KATHY M	10/01/99	12/31/99	STAFF ASSISTANT		3,100.00
		WOOTEN,DONNA TOMERS	10/01/99	12/31/99	FINANCE DIRECTOR/SCHEDULER		13,887.50
					PERSONNEL COMPENSATION TOTALS:		148,253.59
PERSONNEL BENEFITS							
10-31	S7	99304000193	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7	99334000178	11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7	99365000178	12/01/99	12/31/99	TRANSIT BENEFIT		69.30
					PERSONNEL BENEFITS TOTALS:		207.63
TRAVEL							
10-04	P1	0VA02000001 HON. OWEN B. PICKETT	09/15/99	09/20/99	MILEAGE 444 MILES @ .31		137.64
10-04	P1	0VA02000001 DO	09/17/99	09/20/99	IN-DISTRICT MILEAGE 140 @ .31		43.40
10-04	P1	0VA02000001 DO	09/24/99	09/27/99	MILEAGE 444 MILE @ .31		137.64
10-04	P1	0VA02000001 DO	09/25/99	09/27/99	IN-DISTRICT MILEAGE 88 @ .31		27.28
10-04	P1	0VA02000002 JEANNE S EVANS	09/21/99	09/30/99	MILEAGE 888 MILES @ .31		275.28
10-04	P1	0VA02000002 DO	08/28/99	09/24/99	IN-DISTRICT MILEAGE 333 @ .31		103.23
10-19	P1	0VA02000010 HON. OWEN B. PICKETT	04/23/99	04/23/99	AIR FARE (R/T) DO-DC		408.00

10-19 P1	OVA02000011	HON. OWEN B. PICKETT	10/01/99	10/04/99	AIR FARE (R/T) DC-DO	430.50
10-19 P1	OVA02000012	DO	10/01/99	10/04/99	MILEAGE 192 X .31	59.52
10-25 P1	OVA02000018	DO	10/07/99	10/12/99	MILEAGE 444 @ .31	137.64
10-25 P1	OVA02000018	DO	10/08/99	10/10/99	IN-DISTRICT MILEAGE 108 X .31	33.48
10-25 P1	OVA02000018	DO	10/14/99	10/14/99	CABFARE	16.00
10-25 P1	OVA02000018	DO	10/16/99	10/18/99	IN-DISTRICT MILEAGE 124 X .31	38.44
10-25 P1	OVA02000019	DO	10/14/99	10/18/99	R/T AIRFARE DC TO NORFOLK	408.50
10-25 P1	OVA02000020	JEANNE S EVANS	10/05/99	10/22/99	MILEAGE 1332 X .31	412.92
10-25 P1	OVA02000020	DO	10/01/99	10/18/99	IN-DISTRICT MILEAGE 212 X .31	65.72
11-01 P1	OVA02000026	HON. OWEN B. PICKETT	10/22/99	10/25/99	MILEAGE R/T WASH TO VA BEACH	137.64
11-01 P1	OVA02000026	DO	10/24/99	10/24/99	IN DISTRICT MILEAGE	13.64
11-01 P1	OVA02000025	JENNIFER L BERING	10/25/99	10/28/99	MILEAGE R/T WASH TO VA BEACH	137.64
11-01 P1	OVA02000025	DO	10/26/99	10/28/99	IN-DISTRICT MILEAGE	35.34
11-09 P1	OVA02000043	HON. OWEN B. PICKETT	10/28/99	11/01/99	AIR FARE DC-DO-DC	428.50
11-12 P1	OVA02000047	JEANNE S EVANS	10/26/99	11/04/99	IN-DISTRICT MILEAGE 138 @ .31	42.78
11-12 P1	OVA02000047	DO	11/02/99	11/04/99	MILEAGE TO DC 444 @ .31	137.64
11-12 P1	OVA02000047	DO	11/04/99	11/04/99	PARKING IN NORFOLK	2.25
11-16 P1	OVA02000048	HON. OWEN B. PICKETT	11/05/99	11/08/99	AIR FARE DC-DO-DC	428.50
11-16 P1	OVA02000050	DO	11/05/99	11/06/99	IN-DISTRICT MILEAGE 82 @ .31	25.42
11-19 P1	OVA02000056	JEANNE S EVANS	11/11/99	11/18/99	MILEAGE 444 @ .31	137.64
12-07 P1	OVA02000061	HON. OWEN B. PICKETT	11/19/99	11/24/99	IN-DISTRICT MILEAGE 226 @ .31	70.06
12-07 P1	OVA02000062	DO	11/25/99	11/25/99	AIRFARE NORFOLK TO DC	214.25
12-07 P1	OVA02000063	JENNIFER L BERING	11/18/99	11/19/99	MILEAGE 444 @ .31	137.64
12-07 P1	OVA02000063	DO	11/19/99	11/19/99	IN-DISTRICT MILEAGE 26 @ .31	8.06
12-07 P1	OVA02000063	DO	11/19/99	11/19/99	PARKING	1.25
12-08 P1	OVA02000065	JEANNE S EVANS	10/29/99	10/29/99	PARKING IN NORFOLK	9.00
12-08 P1	OVA02000072	DO	11/18/99	12/05/99	MILEAGE 215 MILES @ .31	66.65
12-13 P1	OVA02000078	CAROLINE CALLIS	08/27/99	12/09/99	IN-DISTRICT MILEAGE 108 @ .31	33.48
12-29 P1	OVA02000089	HON. OWEN B. PICKETT	11/25/99	11/28/99	MILEAGE (444 MILES @ .31)	137.64
12-29 P1	OVA02000089	DO	12/10/99	12/22/99	MILEAGE (444 MILES @ .31)	137.64
12-29 P1	OVA02000089	DO	11/28/99	12/21/99	MILEAGE (304 MILES @ .31)	94.24
12-29 P1	OVA02000090	JEANNE S EVANS	12/06/99	12/26/99	IN DISTRICT MILEAGE 478 X .31	148.18
12-29 P1	OVA02000090	DO	12/07/99	12/08/99	MILEAGE 444 X .31	137.64
12-29 P1	OVA02000084	JULIA JACOBS HOPKINS	08/07/99	11/18/99	MILEAGE 454 MILES @ .31	140.74
					TRAVEL TOTALS:	5,598.65
	RENT, COMMUNICATION, UTILITIES					
10-04 P1	OVA02000004	COX COMMUNICATIONS	09/22/99	10/21/99	CABLE TV SERVICE	34.46
10-05 P1	OVA02000008	FEDERAL EXPRESS CORP	09/01/99	09/10/99	SHIPPING SERVICE	57.68
10-05 P1	OVA02000009	DO	09/10/99	09/15/99	SHIPPING SERVICE	66.54
10-19 P1	OVA02000014	COX COMMUNICATIONS	10/01/99	10/31/99	CABLE TV SERVICE	32.22
10-19 P1	OVA02000015	FEDERAL EXPRESS CORP	09/17/99	09/24/99	SHIPPING SERVICE	65.67
10-20 P9	VA0202R9910	MCLESKEY & ASSOCIATES	10/01/99	10/31/99	VIRGINIA BEACH - RENT	1,625.00
10-20 P9	VA0203R9910	ROBINSON SIGMA FOR LITTLE CREE	10/01/99	10/31/99	NORFOLK - RENT	1,200.00
10-26 P1	OVA02000021	FEDERAL EXPRESS CORP	09/27/99	10/04/99	SHIPPING SERVICE	64.73
10-26 P1	OVA02000022	DO	10/06/99	10/08/99	SHIPPING SERVICE	34.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. OWEN B PICKETT -CON.							
10-31	S5 99304000508		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		240.17
10-31	S5 99304000940		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		647.00
10-31	S5 99304001379		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001817		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		34.00
10-31	S5 99304002258		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		183.00
10-31	S5 99304002699		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,013.52
11-01	P1 0VA02000027	FEDERAL EXPRESS CORP	10/11/99	10/13/99	SHIPPING SERVICE		31.00
11-03	P1 0VA02000037	COX COMMUNICATIONS	10/22/99	11/21/99	CABLE TV/DISTRICT OFFICES		34.47
11-04	P1 0VA02000038	GTE WIRELESS	09/16/99	10/15/99	CELLULAR PHONE SERVICE		22.00
11-09	P1 0VA02000045	FEDERAL EXPRESS CORP	10/05/99	10/20/99	SHIPPING SERVICE		54.91
11-16	P1 0VA02000051	COX COMMUNICATIONS	11/01/99	11/30/99	CABLE TV SERVICE		32.22
11-16	P1 0VA02000053	FEDERAL EXPRESS CORP	10/15/99	10/18/99	SHIPPING SERVICE		31.00
11-16	P1 0VA02000054	DO	10/22/99	10/27/99	SHIPPING SERVICE		45.87
11-16	P1 0VA02000055	GTE WIRELESS	10/01/99	10/31/99	CELLULAR PHONE SERVICE		19.87
11-19	P1 0VA02000057	FEDERAL EXPRESS CORP	10/27/99	11/04/99	SHIPPING SERVICE		37.20
11-22	P9 VA0202R9911	MCLESKEY & ASSOCIATES	11/01/99	11/30/99	VIRGINIA BEACH - RENT		1,625.00
11-22	P9 VA0203R9911	ROBINSON SIGMA FOR LITTLE CREE	11/01/99	11/30/99	NORFOLK - RENT		1,200.00
11-30	S5 99334000507		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		240.17
11-30	S5 99334000939		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		685.46
11-30	S5 99334001378		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001816		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		34.00
11-30	S5 99334002257		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		183.00
11-30	S5 99334002698		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		752.97
12-07	P1 0VA02000067	COX COMMUNICATIONS	11/22/99	12/21/99	CABLE TV SERVICE		34.47
12-07	P1 0VA02000069	FEDERAL EXPRESS CORP	10/29/99	11/02/99	SHIPPING SERVICE		55.00
12-07	P1 0VA02000070	DO	11/04/99	11/08/99	SHIPPING SERVICE		52.50
12-07	P1 0VA02000071	DO	11/03/99	11/12/99	SHIPPING SERVICE		46.32
12-07	P1 0VA02000066	GTE WIRELESS	10/16/99	11/15/99	CELLULAR PHONE SERVICE		6.13
12-09	P1 0VA02000073	COX COMMUNICATIONS	12/01/99	12/31/99	CABLE TV SERVICE		32.22
12-09	P1 0VA02000074	FEDERAL EXPRESS CORP	11/11/99	11/19/99	SHIPPING SERVICE		42.00
12-09	P1 0VA02000075	DO	11/13/99	11/26/99	SHIPPING SERVICE		78.36
12-20	P1 0VA02000082	DO	11/29/99	11/30/99	SHIPPING SERVICE		35.54
12-20	P9 VA0202R9912	MCLESKEY & ASSOCIATES	12/01/99	12/31/99	VIRGINIA BEACH - RENT		1,625.00
12-20	P9 VA0203R9912	ROBINSON SIGMA FOR LITTLE CREE	12/01/99	12/31/99	NORFOLK - RENT		1,200.00
12-28	P1 0VA02000083	POSTMASTER, WASHINGTON, D.C.	10/21/99	10/21/99	POSTAGE		86.40
12-29	P1 0VA02000092	COX COMMUNICATIONS	12/22/99	01/21/00	CABLE SERVICE		34.47
12-29	P1 0VA02000086	FEDERAL EXPRESS CORP	11/27/99	12/03/99	SHIPPING SERVICE		58.79
12-29	P1 0VA02000091	DO	12/02/99	12/09/99	SHIPPING SERVICE		41.76
12-31	S5 99365000503		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		440.12
12-31	S5 99365000934		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		674.05
12-31	S5 99365001373		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00

12-31	S5	99365001811		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	68.99
12-31	S5	99365002252		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	183.00
12-31	S5	99365002693		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	324.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,176.53
	PRINTING AND REPRODUCTION						
10-31	S3	99304000073		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	18.20
	OTHER SERVICES						
10-19	P1	OVA02000016	PARAMOUNT SERVICES, INC.	10/01/99	10/31/99	JANITORIAL SERVICE	175.00
10-19	P1	OVA02000017	DO	10/01/99	10/31/99	JANITORIAL SERVICES	200.00
11-09	P1	OVA02000044	NORMAN GENE LANGREHR	10/27/99	10/27/99	WINDOW WASHING	5.00
11-09	P1	OVA02000041	PARAMOUNT SERVICES, INC.	11/01/99	11/30/99	JANITORIAL SERVICE	175.00
11-09	P1	OVA02000042	DO	11/01/99	11/30/99	JANITORIAL SERVICE	200.00
11-22	P1	OVA02000060	NORMAN GENE LANGREHR	11/10/99	11/10/99	WINDOW WASHING AT VA. BEACH	5.00
12-07	P1	OVA02000064	DO	11/24/99	11/24/99	WINDOW WASHING AT VA BEACH	5.00
12-09	P1	OVA02000076	PARAMOUNT SERVICES, INC.	12/01/99	12/31/99	JANITORIAL SERVICE - VA BEACH BLVD	200.00
12-09	P1	OVA02000077	DO	12/01/99	12/31/99	JANITORIAL SERVICE - LITTLE RD	175.00
12-29	P1	OVA02000085	NORMAN GENE LANGREHR	12/15/99	12/15/99	WINDOW WASHING/VA. BEACH	5.00
						OTHER SERVICES TOTALS:	1,145.00
	SUPPLIES AND MATERIALS						
10-04	P1	OVA02000003	MILLERS CUSTOM FRAMING	09/15/99	09/15/99	PICTURE REPAIR	172.00
10-05	P1	OVA02000005	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	33.85
10-05	P1	OVA02000006	DO	08/01/99	08/31/99	BOTTLED WATER	22.55
10-05	P1	OVA02000007	OFFICE MAX	08/23/99	08/23/99	OFFICE SUPPLIES	69.13
10-19	P1	OVA02000013	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER	50.10
10-26	P1	OVA02000024	LANIER WORLDWIDE, INC.	10/12/99	10/12/99	TONER CARTRIDGES	92.40
10-26	P1	OVA02000023	THE VIRGINIAN-PILOT	10/20/99	10/19/00	ONE YEAR SUBSCRIPTION	76.95
10-31	S1	99304000154		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,454.37
11-03	P1	OVA02000034	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	12.25
11-03	P1	OVA02000035	DO	09/01/99	09/30/99	BOTTLED WATER	28.70
11-03	P1	OVA02000036	DO	09/01/99	09/30/99	BOTTLED WATER	32.50
11-03	P1	OVA02000031	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
11-03	P1	OVA02000028	FEDERAL EMPLOYEES NEWS DIGEST	10/15/99	10/15/99	FED EMPLOYEE ALMANAC	45.55
11-03	P1	OVA02000032	NATIONAL NEWS	01/01/00	12/29/00	RICHMOND TIMES & WASH POST	362.80
11-04	P1	OVA02000029	CONGRESSIONAL QUARTERLY, INC	12/27/99	12/27/00	HOUSE ACTION REPORTS	4,000.00
11-04	P1	OVA02000030	DO	12/18/99	12/18/00	CQ WEEKLY	1,339.00
11-09	P1	OVA02000039	DO	09/09/99	09/09/00	CQ DAILY MONITOR	1,599.00
11-09	P1	OVA02000040	NATIONAL JOURNAL GROUP	10/27/99	10/27/00	SUBSCRIPTION CONGRESS DAILY	1,397.00
11-09	P1	OVA02000046	OFFICE MAX	09/24/99	10/12/99	OFFICE SUPPLIES	174.40
11-16	P1	OVA02000052	AQUA COOL	10/01/99	10/30/99	BOTTLED WATER	46.75
11-16	P1	OVA02000049	MILLERS CUSTOM FRAMING	11/03/99	11/03/99	FRAMING OF CERTIFICATE	78.00
11-19	P1	OVA02000058	JEANNE S EVANS	11/19/99	11/19/99	DINNER EVENT CSFHL	60.00
11-22	P1	OVA02000059	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	28.70
11-22	P1	OVA02000059	DO	10/01/99	10/31/99	BOTTLED WATER	17.40
11-30	S1	99334000159		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	122.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. OWEN B PICKETT -CON.							
12-07	P2 OSSPA37534	MAG SYSTEMS INC.	10/29/99	11/08/99	LIQUID PAPER DRY LINE		7.10
12-07	P1 OVA02000068	OFFICE MAX	10/22/99	11/19/99	OFFICE SUPPLIES		303.73
12-13	P1 OVA02000079	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		53.50
12-20	P1 OVA02000080	DO	11/01/99	11/30/99	BOTTLED WATER		5.15
12-20	P1 OVA02000081	DO	11/01/99	11/30/99	BOTTLED WATER		3.85
12-29	P1 OVA02000087	FEDERAL EMPLOYEES NEWS DIGEST	06/19/00	06/18/01	SUBSCRIPTION		59.00
12-31	S1 99365000153		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		430.65
					SUPPLIES AND MATERIALS TOTALS:		12,674.03
	EQUIPMENT						
10-31	S2 99304003426		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		6.30
10-31	S2 99304003427		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		6.38
10-31	S2 99304003428		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,657.77
10-31	S2 99304003429		10/04/99	10/31/99	EQUIPMENT (TRANSFER)		1,210.00
11-30	S2 99334003556		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,330.83
11-30	S2 99334003557		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-147.87
11-30	S2 99334003558		10/19/99	10/31/99	EQUIPMENT (TRANSFER)		81.00
11-30	S2 99334003559		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,516.28
12-31	S2 99365003424		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.38
12-31	S2 99365003425		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,509.90
					EQUIPMENT TOTALS:		10,509.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,189.91
					OFFICE TOTALS:		198,189.91

1999 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,508.51	6,372.32
PERSONNEL COMPENSATION	623,852.44	164,130.48
TRAVEL	20,160.95	6,187.57
TRANSPORTATION OF THINGS	4.50	4.50
RENT, COMMUNICATION, UTILITIES	79,851.56	20,648.58
PRINTING AND REPRODUCTION	7,022.68	760.02
OTHER SERVICES	740.00	40.00
SUPPLIES AND MATERIALS	24,323.04	6,016.02
EQUIPMENT	66,603.86	23,351.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,067.54	227,511.05
OFFICE TOTALS:	851,067.54	227,511.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,524.48
11-29	P4	9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	1,336.84
12-29	P4	9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	3,511.00
						FRANKED MAIL TOTALS:	6,372.32

PERSONNEL COMPENSATION

CARR,JULIE HERSHEY	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,375.00
CLARK,PIETJAN B	12/10/99	12/31/99	PART-TIME EMPLOYEE	641.67
DOLBOW,JAMES	12/01/99	12/31/99	SHARED EMPLOYEE	2,500.00
GEIS,MARY MARGARET	10/01/99	12/31/99	EXEC ASST/PROJECTS DIR	9,499.99
HANSEN,JOHN S	10/01/99	12/31/99	FIELD REPRESENTATIVE	15,499.99
HENRY,HEATHER N	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	6,499.99
JANSSEN,CYNTHIA	12/30/99	12/31/99	STAFF ASSISTANT	58.33
JENKINS,HEATHER A	10/01/99	12/31/99	EXEC ASST/CONSTITUENT SERVICES REP	6,500.00
KLAUSE,TONYA NEFF	10/01/99	12/31/99	PRESS SECRETARY	6,888.88
LOLLER,ELLEN S	10/01/99	12/31/99	PART-TIME EMPLOYEE	8,500.00
MANIATIS,ALECIA	10/01/99	10/31/99	TEMPORARY EMPLOYEE	1,500.00
MILLER,KENNETH E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,749.99
NEVILLE,J GABRIEL	12/01/99	12/31/99	PRESS SECRETARY	4,875.00
DO	10/01/99	11/30/99	SPECIAL ASSISTANT	7,333.34
NOLAN,JAMES ROBERTSON	11/01/99	12/31/99	TEMPORARY EMPLOYEE	3,333.34
PIEPGRASS,STEPHEN C	10/01/99	12/31/99	STAFF ASSISTANT	5,749.99
RICHARDSON,LAUREN A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,499.99
ROTHERMEL,JOANNE M	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	13,249.99
TILLETT,THOMAS PAUL	10/01/99	12/31/99	DISTRICT DIRECTOR	16,249.99
WICHTERMAN,WILLIAM BRUCE	10/01/99	12/31/99	CHIEF OF STAFF	24,625.00
			PERSONNEL COMPENSATION TOTALS:	164,130.48

TRAVEL

10-04	P1	0PA16RM1090	J. GABRIEL NEVILLE	06/08/99	08/31/99	REPLACE LOST CHECK (MILEAGE)	342.00
10-06	P1	0PA16000007	HON. JOSEPH R. PITTS	09/01/99	09/30/99	MILEAGE 2400 MILES X .30	720.00
10-06	P1	0PA16000012	MARY GEIS	09/17/99	09/19/99	MILEAGE 315 MILES X .30	94.50
10-06	P1	0PA16000012	DO	09/17/99	09/19/99	ROAD TOLLS	4.00
10-06	P1	0PA16000012	DO	09/17/99	09/17/99	MEAL IN DISTRICT	2.82
10-06	P1	0PA16000010	THOMAS PAUL TILLETT	09/01/99	09/30/99	MILEAGE 727 MILES X .30	218.10
10-19	P1	0PA16000020	JOHN HANSEN	09/21/99	10/08/99	MILEAGE 476 MILES X .30	142.80
10-19	P1	0PA16000018	MARY GEIS	10/07/99	10/10/99	MILEAGE 368 MILES X .30	110.40
10-19	P1	0PA16000018	DO	10/07/99	10/10/99	ROAD TOLLS	4.00
10-29	P1	0PA16000036	ELLEN LOLLER	10/16/99	10/16/99	MILEAGE 52 MILES X .30	15.60
10-29	P1	0PA16000032	JULIE HERSHEY CARR	10/19/99	10/19/99	TAXI FARE	20.00
10-29	P1	0PA16000033	WILLIAM BRUCE WICHTERMAN	09/23/99	09/23/99	TAXI FARE	5.00
11-02	P1	0PA16000055	HEATHER N HENRY	10/07/99	10/07/99	ROAD TOLL	1.00
11-02	P1	0PA16000055	DO	10/05/99	10/06/99	MEALS IN WASHINGTON, DC	34.54
11-02	P1	0PA16000055	DO	10/04/99	10/06/99	PARKING	44.00
11-02	P1	0PA16000055	DO	07/29/99	10/06/99	HOTEL LODGING	503.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH R. PITTS -CON.							
11-02	P1 0PA16000055	HEATHER N HENRY	10/04/99	10/14/99	342 MILES X .30		102.60
11-02	P1 0PA16000050	HON. JOSEPH R. PITTS	10/28/99	10/28/99	TAXI FARE		14.00
11-02	P1 0PA16000052	KENNETH MILLER	10/28/99	10/28/99	TAXI FARE		12.00
11-02	P1 0PA16000051	MARY GEIS	10/28/99	10/28/99	TAXI FARE		16.00
11-02	P1 0PA16000054	THOMAS PAUL TILLETT	10/01/99	10/29/99	585 MILES X .30		175.50
11-02	P1 0PA16000046	WILLIAM BRUCE WICHTERMAN	10/21/99	10/22/99	286 MILES X .30		85.80
11-02	P1 0PA16000046	DO	10/22/99	10/22/99	MEAL IN DISTRICT		9.72
11-16	P1 0PA16000060	HON. JOSEPH R. PITTS	10/01/99	10/29/99	MILEAGE 2200 MILES X .30		660.00
11-16	P1 0PA16000057	JOHN HANSEN	10/09/99	10/28/99	MILEAGE 409MILES X .30		122.70
11-16	P1 0PA16000056	LAUREN NOYES	10/25/99	10/29/99	TAXI FARE		16.00
11-16	P1 0PA16000061	WILLIAM BRUCE WICHTERMAN	11/04/99	11/05/99	MILEAGE 306 MILES X .30		91.80
11-16	P1 0PA16000061	DO	10/29/99	10/29/99	TAXI FARE		5.00
11-16	P1 0PA16000061	DO	11/05/99	11/05/99	MEAL IN DISTRICT		4.67
11-19	HR 00PAC000103	J. GABRIEL NEVILLE	06/08/99	08/31/99	CANCELED CHECK - STOP PAYMENT		-342.00
11-29	P1 0PA16000066	JOANNE M. ROTHERMEL	10/28/99	11/09/99	MILEAGE 233 MILES X .30		69.90
11-29	P1 0PA16000067	MARY GEIS	11/20/99	11/20/99	MILEAGE 305 MILES X .30		91.50
11-29	P1 0PA16000067	DO	11/20/99	11/20/99	ROAD TOLLS		3.00
11-29	P1 0PA16000067	DO	11/20/99	11/20/99	MEAL IN DISTRICT		5.83
11-29	P1 0PA16000068	WILLIAM BRUCE WICHTERMAN	11/19/99	11/19/99	MILEAGE 302 MILES X .30		90.60
11-29	P1 0PA16000068	DO	11/19/99	11/19/99	ROAD TOLLS		3.00
11-29	P1 0PA16000068	DO	11/19/99	11/19/99	MEALS IN DISTRICT		8.86
11-30	P1 0PA16000071	US HOUSE GIFT SHOP	11/17/99	11/17/99	GIFTS FOR FOREIGN TRAVEL		130.92
12-16	P1 0PA16000081	MARY GEIS	11/29/99	12/14/99	MILEAGE 1650 X .31		495.00
12-16	P1 0PA16000081	DO	12/02/99	12/02/99	PARKING FARE		3.00
12-16	P1 0PA16000081	DO	11/29/99	12/14/99	ROAD TOLLS		4.00
12-16	P1 0PA16000081	DO	11/26/99	12/13/99	MEALS IN DISTRICT		92.51
12-21	P1 0PA16000086	ELLEN LOLLER	12/02/99	12/06/99	MILEAGE 237 MILES X .30		71.10
12-21	P1 0PA16000104	HON. JOSEPH R. PITTS	11/01/99	11/30/99	MILEAGE 2000 MILES X .30		600.00
12-21	P1 0PA16000104	DO	11/28/99	11/28/99	GIFTS FOR FOREIGN TRAVEL		47.54
12-21	P1 0PA16000085	JOANNE M. ROTHERMEL	11/17/99	11/17/99	PARKING FARE		6.00
12-21	P1 0PA16000085	DO	11/17/99	11/17/99	MILEAGE 83 MILES X .30		24.90
12-21	P1 0PA16000087	JOHN HANSEN	11/04/99	12/08/99	MILEAGE 471 MILES X .30		141.30
12-21	P1 0PA16000089	JULIE HERSHEY CARR	12/08/99	12/13/99	TAXI FARE		16.00
12-21	P1 0PA16000105	KENNETH MILLER	12/05/99	12/05/99	GASOLINE		13.89
12-21	P1 0PA16000105	DO	12/02/99	12/02/99	ROAD TOLLS		3.00
12-21	P1 0PA16000105	DO	12/01/99	12/05/99	CAR RENTAL		149.60
12-21	P1 0PA16000090	LAUREN NOYES	11/30/99	11/30/99	TAXI FARE		6.50
12-21	P1 0PA16000083	THOMAS PAUL TILLETT	11/01/99	11/30/99	MILEAGE 793 MILES X .30		237.90
12-21	P1 0PA16000084	WILLIAM BRUCE WICHTERMAN	12/10/99	12/10/99	MEALS IN DISTRICT		3.07
12-21	P1 0PA16000084	DO	12/10/99	12/15/99	GASOLINE		18.82
12-21	P1 0PA16000084	DO	12/14/99	12/15/99	CAR RENTAL		43.19

12-29	P1	OPA16000109	J. GABRIEL NEVILLE	12/17/99	12/17/99	MEAL IN DC	4.50
12-29	P1	OPA16000109	DO	12/01/99	12/22/99	MILEAGE 817 MILES X .30	245.10
12-29	P1	OPA16000108	KENNETH MILLER	12/03/99	12/03/99	PARKING TOLLS	8.00
12-29	P1	OPA16000113	MARY GEIS	12/18/99	12/18/99	MILEAGE 250 MILES X .30	75.00
12-29	P1	OPA16000113	DO	12/18/99	12/18/99	ROAD TOLLS	4.00
12-29	P1	OPA16000113	DO	12/18/99	12/18/99	MEAL IN DISTRICT	4.38
12-29	P1	OPA16000110	THOMAS PAUL TILLETT	12/01/99	12/22/99	MILEAGE 620 MILE X .30	186.00
12-29	P1	OPA16000112	WILLIAM BRUCE WICHTERMAN	12/10/99	12/11/99	CAR RENTAL	43.19
						TRAVEL TOTALS:	6,187.57
	TRANSPORTATION OF THINGS						
11-30	P1	OPA16000072	FAXPLUS, INC /MARKET DEV	11/15/99	11/15/99	SHIPPING	4.50
						TRANSPORTATION OF THINGS TOTALS:	4.50
	RENT, COMMUNICATION, UTILITIES						
10-05	P1	OPA16000006	HARRON CABLE	10/01/99	10/31/99	CABLE SERVICE	36.72
10-05	P1	OPA16000003	MEDIALINQ	06/01/99	06/30/99	TELECOMMUNICATIONS SERVICES	531.62
10-05	P1	OPA16000003	DO	07/01/99	07/31/99	TELECOMMUNICATIONS SERVICES	428.54
10-06	P1	OPA16000011	SPRINT SPECTRUM	08/15/99	09/14/99	CELLULAR SERVICE	8.19
10-06	P1	OPA16000016	UNITED PARCEL SERVICE	09/11/99	09/17/99	PARCEL DELIVERY	84.00
10-06	P1	OPA16000017	DO	09/18/99	09/24/99	PARCEL DELIVERY	81.25
10-19	P1	OPA16000023	POSTMASTER, WASHINGTON, D.C.	05/25/99	05/25/99	STAMPS	99.00
10-19	P1	OPA16000023	DO	08/10/99	08/10/99	STAMPS	99.00
10-19	P1	OPA16000019	TONYA NEFF KLAUSE	07/01/99	09/21/99	TELEPHONE TOLLS	11.70
10-19	P1	OPA16000019	DO	09/15/99	09/15/99	POSTAGE	11.75
10-19	P1	OPA16000022	UNITED PARCEL SERVICE	09/25/99	10/01/99	PARCEL DELIVERY	93.50
10-20	P1	OPA16000027	CELLULAR ONE	07/12/99	08/10/99	CELLULAR SERVICE	54.49
10-20	P1	OPA16000028	DO	08/18/99	08/25/99	CELLULAR SERVICE	88.51
10-20	P1	OPA16000029	DO	07/12/99	08/11/99	CELLULAR SERVICE	147.78
10-20	P1	OPA16000030	DO	08/12/99	09/11/99	CELLULAR SERVICE	274.67
10-20	P9	PA1602R9910	COUNTY OF LANCASTER	10/01/99	10/31/99	LANCASTER - RENT	1,201.80
10-20	P9	PA1603R9910	JOSEPH ECKMAN	10/01/99	10/31/99	KENNETT SQUARE - RENT	1,323.00
10-20	P1	OPA16000026	MEDIALINQ	09/03/99	09/24/99	TELECOMMUNICATIONS SERVICES	439.73
10-29	P1	OPA16000041	AT&T WIRELESS	09/12/99	10/11/99	TELEPHONE SERVICE	83.67
10-29	P1	OPA16000042	DO	09/22/99	10/09/99	TELEPHONE SERVICE	42.53
10-29	P1	OPA16000038	POSTMASTER	10/01/99	10/01/00	YEARLY POSTAL BOX FEE	44.00
10-29	P1	OPA16000039	SPRINT SPECTRUM	09/15/99	10/14/99	TELEPHONE TOLLS	12.52
10-29	P1	OPA16000043	UNITED PARCEL SERVICE	10/09/99	10/15/99	PARCEL DELIVERY	58.75
10-29	P1	OPA16000045	DO	09/04/99	10/08/99	PARCEL DELIVERY	9.00
10-31	S4	99304001061		09/01/99	09/30/99	RECORDING (TRANSFER)	502.25
10-31	S5	99304000509		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	77.69
10-31	S5	99304000941		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	627.34
10-31	S5	99304001380		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001818		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	99304002259		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	209.00
10-31	S5	99304002700		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	659.21
11-01	P1	OPA16000044	UNITED PARCEL SERVICE	10/02/99	10/08/99	PARCEL DELIVERY	65.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH R. PITTS -CON.							
11-16	P1 0PA16000065	UNITED PARCEL SERVICE	10/16/99	10/22/99	PARCEL DELIVERY		70.50
11-16	P1 0PA16000065	DO	10/23/99	10/29/99	PARCEL DELIVERY		72.25
11-17	P1 0PA16000063	ADELPHIA	11/01/99	11/30/99	CABLE SERVICE		36.72
11-22	P9 PA1602R9911	COUNTY OF LANCASTER	11/01/99	11/30/99	LANCASTER - RENT		1,201.80
11-22	P9 PA1603R9911	JOSEPH ECKMAN	11/01/99	11/30/99	KENNETT SQUARE - RENT		1,323.00
11-29	P1 0PA16000069	AT&T WIRELESS	10/13/99	10/28/99	CELLULAR SERVICE		44.67
11-29	P1 0PA16000070	DO	10/14/99	11/10/99	CELLULAR SERVICE		88.28
11-30	S4 99334001064		10/01/99	10/31/99	RECORDING (TRANSFER)		578.60
11-30	S5 99334000508		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		77.69
11-30	S5 99334000940		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		607.57
11-30	S5 99334001379		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001817		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 99334002258		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		209.00
11-30	S5 99334002699		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		461.63
11-30	P1 0PA16000076	AVT MEDIA LING SERVICE GROUP	10/01/99	10/29/99	TELECOMMUNICATIONS SERVICES		351.29
11-30	P1 0PA16000078	UNITED PARCEL SERVICE	11/06/99	11/12/99	PARCEL DELIVERY		112.50
11-30	P1 0PA16000079	DO	10/30/99	11/05/99	PARCEL DELIVERY		58.75
12-20	P9 PA1602R9912	COUNTY OF LANCASTER	12/01/99	12/31/99	LANCASTER - RENT		1,201.80
12-20	P9 PA1603R9912	JOSEPH ECKMAN	12/01/99	12/31/99	KENNETT SQUARE - RENT		1,323.00
12-21	P1 0PA16000096	ADELPHIA	12/01/99	12/31/99	CABLE SERVICE		36.72
12-21	P1 0PA16000092	QUICK MESSENGER SERVICE	11/22/99	11/23/99	MESSENGER SERVICE		17.90
12-21	P1 0PA16000091	SPRINT SPECTRUM	10/15/99	11/14/99	TELEPHONE TOLLS		17.83
12-21	P1 0PA16000098	UNITED PARCEL SERVICE	11/20/99	12/03/99	PARCEL DELIVERY		143.00
12-21	P1 0PA16000098	DO	11/27/99	12/03/99	PARCEL DELIVERY		14.75
12-21	P1 0PA16000098	DO	10/09/99	11/26/99	PARCEL DELIVERY		14.75
12-21	P1 0PA16000103	DO	11/13/99	11/19/99	PARCEL DELIVERY		72.75
12-23	P1 0PA16000088	TONYA NEFF KLAUSE	11/05/99	11/05/99	TELEPHONE TOLLS		9.38
12-28	P1 0PA16000106	POSTMASTER, WASHINGTON, D.C.	09/09/99	09/09/99	POSTAGE		99.00
12-28	P1 0PA16000107	DO	11/01/99	11/01/99	POSTAGE		297.00
12-31	S4 99365001042		11/01/99	11/30/99	RECORDING (TRANSFER)		662.85
12-31	S5 99365000504		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		77.69
12-31	S5 99365000935		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		626.28
12-31	S5 99365001374		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001812		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 99365002253		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		209.00
12-31	S5 99365002694		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		471.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,648.58

PRINTING AND REPRODUCTION

10-27	P1	0GPO0999004	PUBLIC PRINTER	08/20/99	08/20/99	PRINTING	87.00
10-27	P1	0GPO0999004	DO	09/17/99	09/17/99	PRINTING	51.00
10-31	S3	99304000235		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	67.40
10-31	HV	9A901000426	BETHESDA ENGRAVERS	07/22/99	09/14/99	250 ENGRAVED GOLD SEAL CARDS	44.00
10-31	HV	9A901000426	DO	07/22/99	09/14/99	DIE CHARGE	25.00
11-01	P2	OSPTP22590	DO	09/13/99	10/07/99	250 ENGRAVED GOLD SEAL CARDS, BLUE INK, BUFF STOCK	44.00
11-01	P2	OSPTP22590	DO	09/13/99	10/07/99	DIE CHARGE	25.00
11-10	P2	OSPTP22808	DO	10/19/99	10/28/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE NK	68.00
11-30	S3	99334000278		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	74.30
12-21	P2	OSPTP23022	BETHESDA ENGRAVERS	11/22/99	12/09/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE	68.00
12-21	P2	OSPTP23022	DO	11/22/99	12/09/99	DIE CHARGE	25.00
12-29	P1	OPA16000116	LANCASTER NEWSPAPERS, INC.	11/20/99	11/24/99	NEWSPAPER ADVERTISEMENTS	80.96
12-29	P1	OPA16000117	DO	11/14/99	11/17/99	NEWSPAPER ADVERTISEMENTS	82.16
12-31	S3	99365000159		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	760.02

OTHER SERVICES

10-29	P1	OPA16000036	ELLEN LOLLER	10/11/99	10/11/99	JANITORIAL SERVICES	40.00
						OTHER SERVICES TOTALS:	40.00

SUPPLIES AND MATERIALS

10-05	P1	OPA16000005	ROTHWELL OFFICE MACHINES	09/29/99	09/29/99	OFFICE SUPPLIES	51.00
10-05	P1	OPA16000002	US HOUSE GIFT SHOP	09/16/99	09/16/99	GIFTS FOR FOREIGN TRAVEL	92.90
10-06	P1	OPA16000013	CRYSTAL SPRING WATER	09/01/99	09/30/99	WATER FOR DC	8.00
10-06	P1	OPA16000009	ELLEN LOLLER	08/24/99	08/24/99	OFFICE SUPPLIES	4.76
10-06	P1	OPA16000012	MARY GEIS	09/18/99	09/18/99	REFRESHMENTS FOR MEETING	21.52
10-06	P1	OPA16000012	DO	09/18/99	09/18/99	GIFT FOR FOREIGN TRAVEL	38.50
10-06	P1	OPA16000014	MCKESSON WATER PRODUCTS	08/26/99	09/23/99	WATER FOR KENNETT SQUARE	26.50
10-06	P1	OPA16000015	DO	08/18/99	09/15/99	WATER FOR LANCASTER	26.95
10-06	P1	OPA16000008	WILLIAM BRUCE WICHTERMAN	09/13/99	09/13/99	MEETING WITH CONSTITUENTS	44.91
10-19	P1	OPA16000021	HUMAN EVENTS	10/04/99	10/04/00	SUBSCRIPTION	69.95
10-19	P1	OPA16000018	MARY GEIS	10/07/99	10/07/99	MEETING WITH CONSTITUENTS	26.03
10-19	P1	OPA16000018	DO	10/07/99	10/07/99	REFRESHMENTS FOR MEETING	54.24
10-19	P1	OPA16000018	DO	10/07/99	10/10/99	MEALS IN DISTRICT	5.71
10-20	P1	OPA16000025	GAP DINER FAMILY RESTAURANT	09/27/99	09/27/99	REFRESHMENTS FOR MEETING	249.51
10-20	P1	OPA16000031	STAPLES	10/06/99	10/06/99	OFFICE SUPPLIES	48.04
10-29	P1	OPA16000036	ELLEN LOLLER	09/30/99	09/30/99	OFFICE SUPPLIES	11.60
10-29	P1	OPA16000036	DO	10/01/99	10/01/99	OFFICE SUPPLIES	5.82
10-29	P1	OPA16000036	DO	10/02/99	10/02/99	OFFICE SUPPLIES	7.40
10-29	P1	OPA16000040	MCKESSON WATER PRODUCTS	09/16/99	10/13/99	WATER FOR LANCASTER	36.00
10-29	P1	OPA16000035	RUBINSTEIN'S OFFICE PRODUCT	10/07/99	10/07/99	OFFICE SUPPLIES	5.18
10-29	P1	OPA16000034	THOMAS PAUL TILLETT	09/17/99	09/17/99	OFFICE SUPPLIES	5.29
10-29	P1	OPA16000034	DO	10/12/99	10/12/99	MEETING WITH CONSTITUENTS	40.86
10-31	S1	99304000414		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	249.62
11-01	P1	OPA16000037	VIKING OFFICE PRODUCTS	10/15/99	10/15/99	OFFICE SUPPLIES	21.40
11-02	P1	OPA16000047	CRYSTAL SPRING WATER	10/01/99	10/31/99	WATER FOR DC OFFICE	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH R. PITTS -CON.							
11-02	P1 OPA16000053	JOHN HANSEN	10/05/99	10/05/99	MEALS IN CHESTER COUNTY		12.00
11-02	P1 OPA16000048	MCKESSON WATER PRODUCTS	09/24/99	10/21/99	WATER FOR KENNETT SQ OFF		28.40
11-02	P1 OPA16000049	RUBINSTEIN'S OFFICE PRODUCT	10/19/99	10/19/99	OFFICE SUPPLIES		9.91
11-16	P1 OPA16000059	CHESTER COUNTY PRESS	11/15/99	11/15/00	SUBSCRIPTION		35.00
11-16	P1 OPA16000058	CRYSTAL SPRING WATER	11/01/99	11/30/99	WATER FOR DC OFFICE		32.00
11-16	P1 OPA16000057	JOHN HANSEN	10/25/99	10/25/99	BUSINESS MEALS		35.00
11-16	P1 OPA16000062	STAPLES	11/01/99	11/01/99	OFFICE SUPPLIES		143.85
11-16	P1 OPA16000061	WILLIAM BRUCE WICHTERMAN	11/05/99	11/05/99	MEETING WITH CONSTITUENTS		17.35
11-17	P1 OPA16000064	CAPITOL DATA PRODUCTS	10/29/99	10/29/99	OFFICE SUPPLIES		594.00
11-29	P1 OPA16000066	JOANNE M. ROTHERMEL	11/09/99	11/09/99	CONFERENCE LUNCH - ROTHERMEL, HENRY, JENKINS		15.75
11-30	S1 99334000420		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,130.58
11-30	P1 OPA16000075	CRYSTAL SPRING WATER	11/01/99	11/30/99	WATER FOR DC OFFICE		32.00
11-30	P1 OPA16000072	FAXPLUS, INC /MARKET DEV	11/15/99	11/15/99	OFFICE SUPPLIES		519.00
11-30	P1 OPA16000077	MCKESSON WATER PRODUCTS	10/14/99	11/10/99	WATER FOR LANCASTER		26.00
11-30	P1 OPA16000073	RUBINSTEIN'S OFFICE PRODUCT	11/05/99	11/05/99	OFFICE SUPPLIES		73.20
11-30	P1 OPA16000074	STAPLES	11/13/99	11/13/99	OFFICE SUPPLIES		188.76
12-16	P1 OPA16000081	MARY GEIS	11/29/99	12/12/99	REFRESHMENTS FOR MEETING		140.55
12-21	P1 OPA16000093	CRYSTAL SPRING WATER	11/18/99	12/10/99	WATER FOR DC		58.50
12-21	P1 OPA16000086	ELLEN LOLLER	11/29/99	11/29/99	OFFICE SUPPLIES		1.89
12-21	P1 OPA16000095	MCKESSON WATER PRODUCTS	10/22/99	11/18/99	WATER FOR KENNETT SQUARE		16.50
12-21	P1 OPA16000094	ROTHWELL OFFICE MACHINES	11/30/99	11/30/99	OFFICE SUPPLIES		51.00
12-21	P1 OPA16000099	RUBINSTEIN'S OFFICE PRODUCT	11/15/99	11/15/99	OFFICE SUPPLIES		14.99
12-21	P1 OPA16000100	DO	11/22/99	11/22/99	OFFICE SUPPLIES		37.83
12-21	P1 OPA16000101	DO	12/06/99	12/06/99	OFFICE SUPPLIES		227.00
12-21	P1 OPA16000102	DO	12/06/99	12/06/99	OFFICE SUPPLIES		23.54
12-21	P1 OPA16000097	STAPLES	11/30/99	11/30/99	OFFICE SUPPLIES		197.71
12-23	P1 OPA16000082	HEATHER A JENKINS	12/01/99	12/01/99	OFFICE SUPPLIES		1.69
12-29	P2 OSSPA37291	BELL ATLANTIC MOBILE	10/05/99	10/15/99	STD XCAP MAIN LION BATTERY		139.98
12-29	P1 OPA16000118	LANCASTER NEWSPAPERS, INC.	01/04/00	01/04/01	NEWSPAPER SUBSCRIPTION		200.00
12-29	P1 OPA16000113	MARY GEIS	12/18/99	12/18/99	REFRESHMENTS FOR MEETING		40.17
12-29	P1 OPA16000114	MCKESSON WATER PRODUCTS	04/01/99	05/03/99	WATER FOR KENNETT SQUARE		16.50
12-29	P1 OPA16000115	DO	11/11/99	12/10/99	WATER FOR LANCASTER		24.30
12-29	P1 OPA16000111	THE PHILLIPS GROUP	12/06/99	12/06/99	OFFICE SUPPLIES		535.50
12-31	S1 99365000415		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		235.88
					SUPPLIES AND MATERIALS TOTALS:		6,016.02
	EQUIPMENT						
10-20	P1 OPA16000024	ACE RENTS	09/25/99	09/28/99	RENTAL EQUIPMENT		43.00
10-31	S2 99304004052		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2 99304004053		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2 99304004054		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		8,709.28
11-30	S2 99334004421		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,811.39

12-31 S2 99365003991	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		0.11
12-31 S2 99365003992	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		9,787.56
		EQUIPMENT TOTALS:		23,351.56
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,511.05
		OFFICE TOTALS:		227,511.05

1998 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31 S2 99365003990	12/04/98 12/04/98	EQUIPMENT (TRANSFER)		349.00
		EQUIPMENT TOTALS:		349.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		349.00
		OFFICE TOTALS:		349.00

1999 HON. RICHARD M POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,693.50	1,930.79
PERSONNEL COMPENSATION	596,801.39	156,837.50
PERSONNEL BENEFITS	64.58	0.00
TRAVEL	39,994.38	11,681.31
TRANSPORTATION OF THINGS	1,464.16	0.00
RENT, COMMUNICATION, UTILITIES	69,175.47	16,244.61
PRINTING AND REPRODUCTION	2,279.01	470.52
OTHER SERVICES	23,389.95	16,177.42
SUPPLIES AND MATERIALS	20,079.21	4,361.44
EQUIPMENT	60,778.14	7,654.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,719.79	215,357.62
OFFICE TOTALS:	819,719.79	215,357.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	400.00
11-29 P4 9USPS109914	DO	10/01/99 10/31/99	FRANKED MAIL	1,400.17
12-29 P4 9USPS119914	DO	11/01/99 11/30/99	FRANKED MAIL	130.62
			FRANKED MAIL TOTALS:	1,930.79

PERSONNEL COMPENSATION

ACQUISTAPACE,JEFFREY	10/01/99 12/31/99	FIELD REPRESENTATIVE	8,999.99
BOOK,ELIZABETH G	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	9,500.00
CALDEIRA,VICTORIA L	10/01/99 12/31/99	OFFICE MANAGER	11,500.01
CARTER,JESSICA L	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	12,750.01
DEMEES,ERIC	10/01/99 12/31/99	PART-TIME EMPLOYEE	6,999.99
DING,STEVEN J	10/01/99 12/31/99	CHIEF OF STAFF	30,087.51
DUNNE,JANINE	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	6,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD H POMBO -CON.							
		GOEHRING,NICOLE	10/01/99	12/31/99	FIELD REPRESENTATIVE		8,500.00
		GOOD,GAYLE	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,000.00
		HEYE,DOUGLAS R	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		8,999.99
		REID,STEPHEN	10/01/99	12/31/99	DISTRICT DIRECTOR		14,500.01
		SOUSA,MARLA	10/01/99	12/31/99	STAFF ASSISTANT		5,000.00
		TAYLOR,AMY L	10/01/99	12/31/99	EXECUTIVE ASSISTANT		8,999.99
		WACKMAN,MICHAEL	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,500.00
		WILLENS,TODD	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		12,999.99
					PERSONNEL COMPENSATION TOTALS:		156,837.50
	TRAVEL						
10-04	P1 OCA11000001	TODD WILLENS	09/22/99	09/27/99	AIRFARE DC-DO-DC		340.00
10-04	P1 OCA11000001	DO	09/22/99	09/27/99	RENTAL CAR		247.34
10-04	P1 OCA11000001	DO	09/22/99	09/27/99	GAS FOR RENTAL CAR		15.83
10-04	P1 OCA11000001	DO	09/22/99	09/27/99	PARKING FEE		50.00
10-21	P1 OCA11000003	NICOLE GOEHRING	08/28/99	09/23/99	MILEAGE 756.8 MILES X .31		234.61
10-21	P1 OCA11000003	DO	09/09/99	09/09/99	PARKING		3.75
10-25	P1 OCA11000017	DOUGLAS R HEYE	09/01/99	09/02/99	CABFARES		25.00
10-25	P1 OCA11000005	MARLA SOUSA	09/22/99	09/27/99	AIRFARE DC-DO-DC		340.00
10-29	P1 OCA11000021	DOUGLAS R HEYE	10/06/99	10/09/99	MEALS		24.20
10-29	P1 OCA11000021	DO	10/08/99	10/08/99	BRIDGE TOLL		2.00
10-29	P1 OCA11000022	DO	10/02/99	10/09/99	R/T AIR DC-SFO-DC		268.00
10-29	P1 OCA11000022	DO	10/06/99	10/08/99	RENTAL CAR		192.63
10-29	P1 OCA11000022	DO	10/06/99	10/08/99	HOTEL FEE		133.00
10-29	P1 OCA11000022	DO	09/10/99	10/09/99	CAB FARES		47.50
10-29	P1 OCA11000022	DO	10/08/99	10/08/99	GAS FOR RENTAL CAR		26.00
10-29	P1 OCA11000023	MICHAEL WACKMAN	10/18/99	10/22/99	R/T AIR SAC-DC-SAC		319.00
10-29	P1 OCA11000028	STEVEN J DING	10/20/99	10/20/99	CABFARE		10.00
10-29	P1 OCA11000028	DO	10/19/99	10/21/99	MEALS		15.45
10-29	P1 OCA11000028	DO	10/18/99	10/22/99	R/T AIR SAC-DC-SAC		354.50
10-29	P1 OCA11000028	DO	10/18/99	10/22/99	HOTEL		563.97
10-29	P1 OCA11000028	DO	07/31/99	07/31/99	PARKING		3.00
11-19	P1 OCA11000035	MICHAEL WACKMAN	08/06/99	10/28/99	MILEAGE 695 X .31		215.45
11-19	P1 OCA11000034	NICOLE GOEHRING	09/24/99	10/08/99	MILEAGE 427 MILES X .31		132.37
11-19	P1 OCA11000034	DO	10/08/99	10/08/99	PARKING FEE		6.00
11-19	P1 OCA11000031	RICHARD POMBO	10/08/99	10/11/99	RENTAL CAR		137.86
11-19	P1 OCA11000031	DO	10/08/99	10/11/99	R/T AIRFARE DC-DO		344.50
11-19	P1 OCA11000031	DO	09/24/99	09/26/99	RENTAL CAR		123.68
11-19	P1 OCA11000031	DO	09/24/99	09/26/99	R/T AIRFARE SFO TO DULLES		345.00
11-22	P1 OCA11000039	GAYLE GOOD	09/09/99	10/07/99	MILEAGE 280 MILES X .31		86.80
11-22	P1 OCA11000039	DO	09/22/99	09/22/99	BART FARE		6.60
11-22	P1 OCA11000036	NICOLE GOEHRING	10/08/99	10/29/99	MILEAGE 553.5 X .31		171.58

11-22	P1	OCA11000036	NICOLE GOEHRING	10/14/99	10/14/99	PARKING FEE	3.00
11-22	P1	OCA11000040	STEPHEN REID	09/02/99	11/04/99	MILEAGE	255.75
11-22	P1	OCA11000040	DO	10/31/99	10/31/99	PARKING FEE	1.00
12-03	P1	OCA11000057	DOUGLAS R HEYE	11/07/99	11/17/99	R/T AIR DC-DO	344.50
12-03	P1	OCA11000057	DO	11/03/99	11/03/99	CAB FARE	11.50
12-03	P1	OCA11000056	NICOLE GOEHRING	10/22/99	11/22/99	MILEAGE 481 MILES X .31	149.11
12-03	P1	OCA11000056	DO	11/08/99	11/08/99	PARKING	2.00
12-03	P1	OCA11000062	TODD HILLENS	11/14/99	11/18/99	R/T AIR DC-DO	344.50
12-03	P1	OCA11000062	DO	11/03/99	11/18/99	CAB FARES	29.00
12-06	P1	OCA11000063	AMY TAYLOR	11/27/99	11/27/99	CAB FARES	23.00
12-06	P1	OCA11000063	DO	11/17/99	11/20/99	LODGING	285.34
12-06	P1	OCA11000067	DO	11/14/99	11/27/99	R/T AIR DC-DO	340.03
12-06	P1	OCA11000066	MARLA SOUSA	11/02/99	11/17/99	R/T AIR DC-DO	309.00
12-06	P1	OCA11000066	DO	11/28/99	11/28/99	CAB FARE	16.00
12-06	P1	OCA11000064	RICHARD POMBO	10/23/99	10/24/99	R/T AIR DC-OK	598.00
12-07	P1	OCA11000069	HON. RICHARD POMBO	11/29/99	12/01/99	R/T AIR DC-DO	611.75
12-07	P1	OCA11000069	DO	11/29/99	12/01/99	RENTAL CAR	120.34
12-07	P1	OCA11000069	DO	12/01/99	12/01/99	GAS FOR RENTAL CAR	13.25
12-07	P1	OCA11000069	DO	08/07/99	08/07/99	GAS FOR RENTAL CAR	24.20
12-08	P1	OCA11000068	DO	11/19/99	11/27/99	R/T AIR DC-DO	355.00
12-08	P1	OCA11000068	DO	11/19/99	11/27/99	RENTAL CAR	488.44
12-08	P1	OCA11000068	DO	11/23/99	11/23/99	GAS FOR RENTAL CAR	23.00
12-08	P1	OCA11000068	DO	11/13/99	11/14/99	R/T AIR DC-DO	349.75
12-08	P1	OCA11000068	DO	11/13/99	11/14/99	RENTAL CAR	40.63
12-08	P1	OCA11000065	JANINE DUNNE	11/07/99	11/12/99	R/T AIR DC-DO	344.50
12-16	P1	OCA11000076	HON. RICHARD POMBO	12/04/99	12/05/99	R/T AIR DC-DO	359.75
12-16	P1	OCA11000076	DO	12/07/99	12/09/99	R/T AIR DC-DO	354.50
12-16	P1	OCA11000082	MICHAEL WACKMAN	11/09/99	11/23/99	MILEAGE 274 MILES X .31	84.94
12-16	P1	OCA11000075	STEVEN J DING	08/30/99	10/28/99	MILEAGE 270 MILES X .31	83.70
12-23	P1	OCA11000087	HON. RICHARD POMBO	12/04/99	12/05/99	HOTEL	144.48
12-23	P1	OCA11000087	DO	12/04/99	12/05/99	PARKING	15.00
12-23	P1	OCA11000087	DO	12/04/99	12/05/99	RENTAL CAR	40.76
12-23	P1	OCA11000087	DO	12/07/99	12/09/99	RENTAL CAR	102.74
12-23	P1	OCA11000087	DO	12/04/99	12/05/99	MEALS	25.60
12-23	P1	OCA11000088	STEVEN J DING	12/14/99	12/15/99	R/T AIRFARE DO-DC	354.50
12-23	P1	OCA11000088	DO	12/14/99	12/15/99	HOTEL	143.13
12-23	P1	OCA11000088	DO	12/14/99	12/15/99	CABFARES	104.00
						TRAVEL TOTALS:	11,681.31

RENT, COMMUNICATION, UTILITIES

10-20	P9	CA1103R9910	LODI MASONIC TEMPLE	10/01/99	10/31/99	RENT-LODI	100.00
10-20	P9	CA1101R9910	PROPERTY MANAGEMENT EXPERTS	10/01/99	10/31/99	RENT-STOCKTON	2,544.00
10-20	P9	CA1102R9910	STATE OF CALIFORNIA,	10/01/99	10/31/99	RENT-HORN RD, SAC	124.00
10-21	P1	OCA11000002	MICHAEL WACKMAN	07/14/99	09/17/99	BUSINESS CALLS	189.02
10-25	P1	OCA11000010	AT&T WIRELESS SERVICES	08/16/99	09/15/99	CELL PHONE SERVICE	356.03
10-25	P1	OCA11000014	CELLULAR ONE	10/01/99	10/31/99	CELLULAR SERVICE	60.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD M POMBO -CON.							
10-25	P1 0CA11000006	FEDERAL EXPRESS CORP	09/03/99	09/13/99	OVERNIGHT MAIL CHARGES		18.15
10-25	P1 0CA11000007	DO	09/15/99	09/17/99	OVERNIGHT MAIL CHARGES		32.63
10-25	P1 0CA11000008	DO	09/20/99	09/29/99	OVERNIGHT MAIL CHARGES		37.02
10-25	P1 0CA11000009	DO	09/30/99	10/06/99	OVERNIGHT MAIL CHARGES		36.48
10-29	P1 0CA11000025	AT&T WIRELESS SERVICES	09/16/99	10/15/99	CELLULAR SERVICE		301.10
10-29	P1 0CA11000026	FEDERAL EXPRESS CORP	10/13/99	10/18/99	OVERNIGHT MAIL		21.94
10-29	P1 0CA11000024	MEDIACNE	10/16/99	11/15/99	STOCKTON CABLE SERVICE		44.57
10-31	S5 99304000510		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		73.95
10-31	S5 99304000942		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		232.87
10-31	S5 99304001381		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001819		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 99304002260		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		241.00
10-31	S5 99304002701		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		266.85
11-19	P1 0CA11000032	FEDERAL EXPRESS CORP	10/19/99	10/25/99	OVERNIGHT MAIL CHARGES		17.65
11-22	P1 0CA11000050	DO	10/18/99	11/09/99	OVERNIGHT MAIL CHARGES		318.04
11-22	P1 0CA11000051	DO	10/20/99	10/30/99	OVERNIGHT MAIL CHARGES		14.48
11-22	P9 CA1103R9911	LODI MASONIC TEMPLE	11/01/99	11/30/99	RENT-LODI		100.00
11-22	P1 0CA11000044	MEDIACNE	11/16/99	12/15/99	CABLE SERVICE FOR STOCKTON		44.57
11-22	P9 CA1101R9911	PROPERTY MANAGEMENT EXPERTS	11/01/99	11/30/99	RENT-STOCKTON		2,544.00
11-22	P9 CA1102R9911	STATE OF CALIFORNIA,	11/01/99	11/30/99	RENT-HORN RD, SAC		124.00
11-30	S4 99334001065		10/01/99	10/31/99	RECORDING (TRANSFER)		167.00
11-30	S5 99334000509		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		73.95
11-30	S5 99334000941		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		247.79
11-30	S5 99334001380		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001818		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 99334002259		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		241.00
11-30	S5 99334002700		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		247.85
12-03	P1 0CA11000059	AT&T WIRELESS SERVICES	10/16/99	11/15/99	CELLULAR SERVICE		294.46
12-03	P1 0CA11000060	FEDERAL EXPRESS CORP	11/09/99	11/16/99	OVERNIGHT MAIL		18.15
12-07	P1 0CA11000055	CELLULAR ONE	09/25/99	10/24/99	CELLULAR SERVICE		0.60
12-07	P1 0CA11000069	HON. RICHARD POMBO	08/17/99	08/17/99	CHARGER FOR CELLULAR PHONE		43.15
12-08	P1 0CA11000073	CELLULAR ONE	10/01/99	10/31/99	CELLULAR SERVICE FOR DC		75.62
12-08	P1 0CA11000071	FEDERAL EXPRESS CORP	11/15/99	11/23/99	OVERNIGHT MAIL SERVICE		30.44
12-15	HR 00PAC000204	AT&T WIRELESS SERVICES	05/16/99	06/15/99	CANCELED CHECK - STOP PAYMENT		-266.65
12-16	P1 0CA11RW5323	DO	05/16/99	06/15/99	CELLULAR SERVICE - TO REPLACE LOST OR DAMAGED CHECK		266.65
12-16	P1 0CA11000080	FEDERAL EXPRESS CORP	11/19/99	11/23/99	OVERNIGHT MAIL CHARGES		7.24
12-20	P9 CA1103R9912	LODI MASONIC TEMPLE	12/01/99	12/31/99	RENT-LODI		100.00
12-20	P9 CA1101R9912	PROPERTY MANAGEMENT EXPERTS	12/01/99	12/31/99	RENT-STOCKTON		2,544.00
12-20	P9 CA1102R9912	STATE OF CALIFORNIA,	12/01/99	12/31/99	RENT-HORN RD, SAC		124.00
12 21	P1 0CA11000083	FEDERAL EXPRESS CORP	11/29/99	12/04/99	OVERNIGHT MAIL CHARGES		21.60
12-23	P1 0CA11000087	HON. RICHARD POMBO	12/04/99	12/05/99	PHONE CALLS		3.00

12-31	S5	99365000505		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	73.95
12-31	S5	99365000936		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	216.62
12-31	S5	99365001375		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001813		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	99365002254		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	241.00
12-31	S5	99365002695		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	150.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,244.61
		PRINTING AND REPRODUCTION					
10-25	P1	OCA11000015	ACCURATE WORD INC.	09/24/99	09/24/99	BUSINESS CARDS (SOUSA)	32.00
10-29	P1	OCA11000027	DO	09/13/99	09/13/99	BUSINESS CARDS	147.00
10-31	S3	99304000203		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	118.68
11-22	P1	OCA11000049	RICOH CORPORATION	04/01/99	06/30/99	DC METER OVERAGE	9.81
11-22	P1	OCA11000041	VICTORIA L CALDEIRA	10/28/99	10/28/99	FOLDING SERVICE	87.73
11-30	S3	99334000239		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	28.80
12-06	P2	OSPTP22818	BETHESDA ENGRAVERS	10/19/99	11/12/99	RUN CHARGE TO ADD PRINT TO ENVELOPES	46.50
						PRINTING AND REPRODUCTION TOTALS:	470.52
		OTHER SERVICES					
10-21	P1	OCA11000004	JULIO NOMELLINI	09/01/99	09/30/99	JANITORIAL SERVICE	125.00
10-25	P1	OCA11000012	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	SEPTEMBER CLIPPINGS	76.00
10-25	P1	OCA11000013	SONITROL	11/01/99	11/30/99	ALARM MONITORING	85.00
11-22	P1	OCA11000043	ALLEN'S PRESS CLIPPING BUREAU	10/01/99	10/27/99	CLIPPING SERVICE	76.00
11-22	P1	OCA11000054	AUTOMATED TELECOMMUNICATIONS	10/21/99	10/24/99	AUTOMATED PHONE SURVEY	15,301.92
11-22	P1	OCA11000048	JULIO NOMELLINI	10/01/99	10/31/99	STOCKTON JANITORIAL SERVICE	125.00
11-22	P1	OCA11000042	SONITROL	12/01/99	12/31/99	STOCKTON ALARM MONITORING	85.00
12-08	P1	OCA11000074	ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/30/99	NOVEMBER CLIPPINGS	76.00
12-08	P1	OCA11000072	SONITROL	01/01/00	01/31/00	STOCKTON ALARM MONITORING	85.00
12-16	P1	OCA11000077	JULIO NOMELLINI	11/01/99	11/30/99	JANITORIAL SERVICE / STOCKTON	125.00
12-23	P1	OCA11000086	STOCKTON POLICE DEPT	01/31/00	01/30/01	ALARM PERMIT	17.50
						OTHER SERVICES TOTALS:	16,177.42
		SUPPLIES AND MATERIALS					
10-21	P1	OCA11000003	NICOLE GOEHRING	09/16/99	09/16/99	CHAMBER LUNCH MTG.	8.00
10-25	P1	OCA11000011	ALHAMBRA DRINKING WATER	09/08/99	09/29/99	WATER SERVICE	39.25
10-25	P1	OCA11000016	JIMMY ZEE'S SERVICES	09/09/99	09/23/99	COFFEE SERVICE	60.66
10-25	P2	OSSPA37125	MAG SYSTEMS	09/23/99	09/29/99	POLAROID 600 COLOR FILM	90.26
10-25	P1	OCA11000005	MARLA SOUSA	10/04/99	10/04/99	POSTER MOUNTING	27.76
10-25	P1	OCA11000018	TODD WILLENS	10/13/99	10/13/99	POSTER BOARD FOR OFFICE	21.10
10-25	P1	OCA11000018	DO	10/08/99	10/08/99	POSTER MOUNTING	88.83
10-27	P1	OCA11000020	ELK GROVE CHAMBER OF COMMERCE	10/11/99	10/11/99	DINNER FUNCTION - WACKMAN	20.00
10-29	P1	OCA11000029	AMY TAYLOR	09/03/99	09/03/99	FRAMING	168.47
10-29	P1	OCA11000029	DO	09/03/99	09/03/99	OFFICE CLEANING SUPPLIES	27.36
10-29	P1	OCA11000021	DOUGLAS R HEYE	10/07/99	10/07/99	MAP	3.18
10-31	S1	99304000361		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	719.03
11-19	P1	OCA11000033	JIMMY ZEE'S SERVICES	10/21/99	10/21/99	COFFEE SERVICE FOR DC	27.92
11-19	P1	OCA11000030	TODD WILLENS	10/15/99	10/15/99	OFFICE SUPPLIES	43.62
11-22	P1	OCA11000047	ALHAMBRA DRINKING WATER	09/30/99	10/29/99	COFFEE FOR STOCKTON OFFICE	79.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD H POMBO -CON.							
11-22	P1 0CA11000045	AQUA COOL	08/01/99	09/30/99	BOTTLED WATER FOR DC		103.50
11-22	P1 0CA11000046	DO	10/01/99	10/31/99	BOTTLED WATER FOR DC		49.00
11-22	P1 0CA11000038	LINNCO SERVICES	11/16/99	11/16/99	DRUM FOR STOCKTON FAX		79.74
11-22	P1 0CA11000036	NICOLE GOEHRING	10/14/99	10/29/99	BUSINESS MEALS		75.50
11-22	P1 0CA11000037	POPLAR PUBLISHING	09/01/99	08/01/00	SUBSCRIPTION		245.00
11-22	P1 0CA11000041	VICTORIA L CALDEIRA	11/03/99	11/03/99	SUPPLIES FOR STOCKTON		27.82
11-22	P1 0CA11000041	DO	10/28/99	10/28/99	SUPPLIES		172.71
11-30	S1 99334000367		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		312.44
12-03	P1 0CA11000058	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	CONG YELLOW BOOK SUBSCRIPTION		290.00
12-03	P1 0CA11000056	NICOLE GOEHRING	11/04/99	11/19/99	BUSINESS MEALS		57.00
12-03	P1 0CA11000061	DO	11/16/99	11/16/99	OFFICE SUPPLIES		22.43
12-07	P2 OSSPA37533	OFFICE DEPOT SERVICE	10/29/99	11/04/99	11 X 17 XEROX		8.99
12-08	P1 0CA11000070	THE WASHINGTON POST	12/05/99	12/02/00	SUBSCRIPTION		137.80
12-16	P1 0CA11000079	ALHAMBRA DRINKING WATER	10/30/99	11/29/99	COFFEE SERVICE		76.45
12-17	P1 0CA11000081	DOW JONES & CO., INC.	11/30/99	11/29/00	SUBSCRIPTION FOR DC		175.00
12-21	P1 0CA11000084	AQUA COOL	11/01/99	11/30/99	WATER SERVICE FOR DC		49.00
12-21	P1 0CA11000078	MASTERPRINT INC	12/02/99	12/02/99	ENVELOPES		743.00
12-23	P1 0CA11000085	LINNCO SERVICES	12/14/99	12/14/99	OPERATION MANUAL		16.47
12-31	S1 99365000361		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		294.95
						SUPPLIES AND MATERIALS TOTALS:	4,361.44
	EQUIPMENT						
10-29	P1 0CA11000029	AMY TAYLOR	08/12/99	08/12/99	POLAROID FOR DC OFFICE		49.43
10-31	S2 99304003925		04/16/99	04/16/99	EQUIPMENT (TRANSFER)		250.00
10-31	S2 99304003926		04/23/99	04/23/99	EQUIPMENT (TRANSFER)		281.25
10-31	S2 99304003927		07/08/99	09/30/99	EQUIPMENT (TRANSFER)		-5,875.80
10-31	S2 99304003928		07/19/99	09/30/99	EQUIPMENT (TRANSFER)		-30.66
10-31	S2 99304003929		08/01/99	09/30/99	EQUIPMENT (TRANSFER)		4,890.00
10-31	S2 99304003930		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,946.56
11-30	S2 99334004264		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-561.97
11-30	S2 99334004265		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-62.32
11-30	S2 99334004266		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,894.19
12-31	S2 99365003869		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,873.35
						EQUIPMENT TOTALS:	7,654.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,357.62
						OFFICE TOTALS:	215,357.62

1998 HON. RICHARD M POMBO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-22 P1 0CA11000053 DANKA/OMNIFAX	10/09/98	10/09/98	TONER FOR DC	384.97
11-22 P1 0CA11000052 IKON OFFICE SOLUTIONS	09/09/98	09/09/98	DRUM FOR STOCKTON FAX	100.00
			SUPPLIES AND MATERIALS TOTALS:	484.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	484.97
			OFFICE TOTALS:	484.97

1999 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,733.71	1,334.52
PERSONNEL COMPENSATION	691,663.89	178,519.15
TRAVEL	53,591.80	15,094.58
RENT, COMMUNICATION, UTILITIES	63,975.90	16,899.62
PRINTING AND REPRODUCTION	4,306.05	657.68
OTHER SERVICES	35.00	0.00
SUPPLIES AND MATERIALS	21,920.17	5,919.04
EQUIPMENT	36,949.34	8,282.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,175.86	226,707.46
OFFICE TOTALS:	879,175.86	226,707.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	305.78
11-29 P4 9USPS109914 DO	10/01/99	10/31/99	FRANKED MAIL	565.54
12-29 P4 9USPS119914 DO	11/01/99	11/30/99	FRANKED MAIL	463.20
			FRANKED MAIL TOTALS:	1,334.52

PERSONNEL COMPENSATION

BUHR,GREG W	10/01/99	12/31/99	FIELD REPRESENTATIVE	8,500.00
CARLSON,JOAN	10/01/99	12/31/99	FIELD REPRESENTATIVE	10,125.01
DEUTSCHER,ANDREW LEE	10/01/99	10/15/99	PAID INTERN	533.00
FLYNN,BRIDGET	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,499.99
FOLK,NICOLE LYNN	10/01/99	12/31/99	OFFICE MANAGER	7,458.33
FRANKLUND,ANDREA	10/01/99	12/31/99	PAID INTERN	1,191.87
FREDERICKSON,KAREN J	10/01/99	12/31/99	CHIEF OF STAFF	25,999.99
GOFFE,AMY	10/01/99	12/31/99	PRESS SEC'T/DEPUTY LEGIS DIRECTOR	12,499.99
GOULD, TESSA	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,624.99
GROSS,TRACEE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,499.99
HURT,LEA	10/18/99	10/31/99	TEMPORARY EMPLOYEE	1,089.47
KEMPEL,JANELLE K	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,000.00
KEYS,ROSS	10/01/99	12/31/99	OUTREACH DIRECTOR	10,875.01
KINZLEY,JUDD C	10/20/99	12/17/99	PAID INTERN	2,060.94
MILLER,KAREN R	10/18/99	12/31/99	LEGISLATIVE ASSISTANT	7,488.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL POMEROY -CON.							
		PERKINS,MARK S	10/01/99	12/31/99	SHARED EMPLOYEE		3,000.00
		PFAFF,SHAWN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,500.01
		SCHULTZ,AMY E	11/01/99	12/31/99	PAID INTERN		2,946.66
		SKALEY,GAIL P	10/01/99	12/31/99	STATE DIRECTOR		11,500.00
		SMART,MICHAEL J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		19,750.00
		WATREL,WILLIAM C	10/01/99	12/31/99	FIELD REPRESENTATIVE		6,375.00
						PERSONNEL COMPENSATION TOTALS:	178,519.15
	TRAVEL						
10-04	P1 0ND00000004	HON. EARL POMEROY	09/24/99	09/27/99	AIRFARE (DC-BISMARCK-DC)		586.00
10-04	P1 0ND00000004	DO	09/24/99	09/24/99	MEAL		6.05
10-04	P1 0ND00000004	DO	09/27/99	09/27/99	AIRPORT TAXI		8.00
10-04	P1 0ND00000003	TESSA GOULD	09/21/99	09/21/99	MILEAGE 175 MILES @ $.275		48.13
10-04	P1 0ND00000005	DO	09/22/99	09/24/99	MILEAGE 541 MILES @ $.275		148.78
10-04	P1 0ND00000005	DO	09/22/99	09/24/99	MEALS IN DISTRICT		41.51
10-07	P1 0ND00000012	HON. EARL POMEROY	10/01/99	10/04/99	AIRFARE (DC-BISMARCK-DC)		614.25
10-07	P1 0ND00000012	DO	10/04/99	10/04/99	MEAL		7.22
10-08	P1 0ND00000013	BRIDGET FLYNN	09/29/99	09/29/99	TAXI IN DC		6.00
10-12	P1 0ND00000015	KAREN FREDERICKSON	10/03/99	10/08/99	AIRFARE DO-DC-DO (GOULD)		1,181.00
10-12	P1 0ND00000015	DO	10/03/99	10/08/99	LODGING IN DC T.GOULD		666.09
10-12	P1 0ND00000016	TESSA GOULD	10/06/99	10/08/99	MEALS IN DC		46.69
10-19	P1 0ND00000017	HON. EARL POMEROY	10/07/99	10/12/99	AIRFARE(DC-BISMARCK-DC)		619.00
10-19	P1 0ND00000017	DO	10/12/99	10/12/99	AIRPORT TAXI		8.00
10-21	P1 0ND00000022	BRIDGET FLYNN	10/18/99	10/18/99	TAXIS IN DC		12.00
10-21	P1 0ND00000023	HON. EARL POMEROY	10/15/99	10/18/99	AIRFARE (DC-FARGO-BISMARCK-DC)		548.00
10-21	P1 0ND00000023	DO	10/18/99	10/18/99	AIRPORT TAXI		10.00
10-21	P1 0ND00000023	DO	10/15/99	10/15/99	AIRPORT PARKING		9.00
10-21	P1 0ND00000023	DO	10/15/99	10/16/99	LODGING IN DISTRICT		88.51
10-25	P1 0ND00000021	LEA HURT	10/18/99	10/18/99	TAXIS IN DC		10.00
10-26	P1 0ND00000028	HON. EARL POMEROY	10/04/99	10/04/99	AIRPORT TAXI		8.00
10-26	P1 0ND00000027	TESSA GOULD	10/01/99	10/01/99	MILEAGE 241 MILES @ $.275		66.28
10-26	P1 0ND00000027	DO	10/03/99	10/05/99	MEALS IN DC		43.37
10-26	P1 0ND00000027	DO	10/03/99	10/03/99	TAXI IN DC		14.00
10-28	P1 0ND00000031	GREG W BUHR	10/04/99	10/04/99	MILEAGE 409 MILES @ $.275/MI		112.48
10-28	P1 0ND00000032	HON. EARL POMEROY	10/22/99	10/25/99	AIRFARE (DC-BISMARCK-DC)		619.00
10-28	P1 0ND00000032	DO	10/22/99	10/25/99	AIRPORT TAXIS		16.00
10-28	P1 0ND00000032	DO	10/21/99	10/21/99	PARKING IN DC		9.00
10-28	P1 0ND00000030	TESSA GOULD	10/11/99	10/11/99	MILEAGE 245 MILES @ $.275		67.38
10-28	P1 0ND00000030	DO	10/08/99	10/10/99	MEALS IN DC		20.66
10-28	P1 0ND00000029	WILLIAM C WATREL	10/03/99	10/08/99	MILEAGE 400 MILES @ $.275		110.00
10-28	P1 0ND00000029	DO	10/04/99	10/08/99	LODGING IN DISTRICT		188.64
11-08	P1 0ND00000038	HON. EARL POMEROY	10/28/99	11/01/99	AIRFARE (DC-BISMARCK-DC)		619.00

11-08	P1	OND00000038	HON. EARL POMEROY	10/28/99	11/01/99	AIRPORT TAXIS	16.00
11-08	P1	OND00000040	JOAN CARLSON	10/26/99	10/27/99	MILEAGE 321 MILES @ $.275	88.28
11-08	P1	OND00000039	KAREN FREDERICKSON	10/24/99	10/29/99	AIRFARE T.GOULD DO-DC-DO	665.50
11-08	P1	OND00000039	DO	10/24/99	10/29/99	LODGING IN DC FOR T.GOULD	830.10
11-08	P1	OND00000037	MICHAEL J SMART	10/08/99	10/11/99	AIRFARE (DC-FARGO-DC)	525.00
11-08	P1	OND00000037	DO	10/08/99	10/11/99	TRAVEL AGENCY FEE	15.00
11-08	P1	OND00000037	DO	10/08/99	10/10/99	MILEAGE 108 MILES @ $.275	29.70
11-08	P1	OND00000034	TESSA GOULD	10/24/99	10/28/99	MEALS IN DC	79.23
11-08	P1	OND00000034	DO	10/24/99	10/24/99	MILEAGE 98 MILES @ $.275	26.95
11-08	P1	OND00000034	DO	10/29/99	10/31/99	MEALS	8.73
11-08	P1	OND00000034	DO	10/31/99	10/31/99	MILEAGE 98 MILES @ .275	26.95
11-12	P1	OND00000042	TRACEE GROSS	10/24/99	10/24/99	AIRPORT PARKING	4.00
11-12	P1	OND00000042	DO	10/26/99	10/26/99	TAXIS IN DC	10.00
11-19	P1	OND00000045	HON. EARL POMEROY	11/05/99	11/08/99	AIRFARE (DC-BISMARCK-DC)	619.00
11-19	P1	OND00000045	DO	11/08/99	11/08/99	AIRPORT TAXI	8.00
11-19	P1	OND00000045	DO	11/08/99	11/08/99	AIRPORT PARKING	6.00
11-19	P1	OND00000047	KAREN FREDERICKSON	10/08/99	10/12/99	AIRFARE (DC-FARGO-DC)	525.00
11-19	P1	OND00000047	DO	10/08/99	10/08/99	TRAVEL FEE	15.00
11-19	P1	OND00000047	DO	10/08/99	10/09/99	LODGING IN DISTRICT	79.94
11-19	P1	OND00000047	DO	10/08/99	10/10/99	RENTAL CAR IN DISTRICT	82.78
11-19	P1	OND00000044	TESSA GOULD	11/04/99	11/04/99	MILEAGE 163 @ $.275	44.83
11-19	P1	OND00000046	WILLIAM C MATREL	10/25/99	10/29/99	MILEAGE 400 @ $.275	110.00
11-19	P1	OND00000046	DO	10/25/99	10/29/99	LODGING IN DISTRICT	183.96
11-19	P1	OND00000046	DO	10/25/99	10/29/99	MEALS	29.03
11-23	P1	OND00000056	HON. EARL POMEROY	11/10/99	11/16/99	AIRFARE DC-BISMARCK-DC	619.00
11-23	P1	OND00000056	DO	11/05/99	11/16/99	AIRPORT TAXIS	16.00
11-23	P1	OND00000056	DO	11/05/99	11/05/99	MEAL	4.78
11-23	P1	OND00000056	DO	11/11/99	11/12/99	LODGING IN DISTRICT	46.20
11-23	P1	OND00000053	JOAN CARLSON	11/02/99	11/02/99	MILEAGE 163 MILES @ $ .275	44.83
11-23	P1	OND00000055	NICOLE LYNN FOLK	11/10/99	11/10/99	TAXI IN DC	6.00
11-23	P1	OND00000054	TESSA GOULD	11/11/99	11/15/99	MILEAGE 398 MILES @ $ .275	109.45
12-01	P1	OND00000061	DO	11/18/99	11/18/99	MILEAGE 448 MILES @ $.275	123.20
12-01	P1	OND00000061	DO	11/11/99	11/19/99	MEALS IN DISTRICT	74.61
12-07	P1	OND00000066	HON. EARL POMEROY	11/18/99	11/18/99	AIRFARE DC-BISMARCK	309.50
12-07	P1	OND00000066	DO	11/18/99	11/18/99	AIRPORT TAXI	8.00
12-07	P1	OND00000066	DO	11/22/99	11/22/99	MEAL IN DISTRICT	6.70
12-07	P1	OND00000066	DO	11/22/99	11/22/99	MEAL IN DISTRICT	30.49
12-07	P1	OND00000066	DO	11/22/99	11/23/99	LODGING IN DISTRICT	54.75
12-07	P1	OND00000067	TESSA GOULD	11/30/99	12/01/99	MILEAGE IN DIST 437 @ $.275	120.18
12-07	P1	OND00000067	DO	11/30/99	12/01/99	MEALS IN DISTRICT	8.74
12-16	P1	OND00000077	AMY GOFFE	11/19/99	11/23/99	AIRFARE (DC-FARGO-BISMARCK-DC)	548.00
12-16	P1	OND00000077	DO	11/21/99	11/22/99	LODGING IN DISTRICT	49.05
12-16	P1	OND00000077	DO	11/22/99	11/23/99	LODGING IN DISTRICT	54.75
12-16	P1	OND00000077	DO	11/21/99	11/22/99	MEALS IN DISTRICT	55.19
12-16	P1	OND00000076	HON. EARL POMEROY	11/29/99	12/03/99	AIRFARE (DC-SEATTLE-DC)	688.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. EARL POMEROY -CON.					
12-16	P1	0ND00000076	HON. EARL POMEROY	11/30/99	11/30/99	MEAL IN SEATTLE	49.02
12-16	P1	0ND00000076	DO	12/02/99	12/02/99	MEAL IN SEATTLE	5.01
12-16	P1	0ND00000073	KAREN FREDERICKSON	11/29/99	12/01/99	AIRFARE (DC-BISMARCK-DC)	619.00
12-16	P1	0ND00000073	DO	11/29/99	12/01/99	AIRPORT TAXIS	26.00
12-16	P1	0ND00000073	DO	11/29/99	11/29/99	MEAL IN DISTRICT	7.17
12-16	P1	0ND00000072	ROSS KEYS	11/21/99	11/23/99	GASOLINE	43.50
12-16	P1	0ND00000072	DO	11/22/99	11/23/99	MEALS IN DISTRICT	40.99
12-16	P1	0ND00000074	DO	11/14/99	11/16/99	MEALS IN DISTRICT	56.73
12-16	P1	0ND00000074	DO	11/14/99	11/16/99	GASOLINE	43.08
12-16	P1	0ND00000074	DO	11/21/99	11/23/99	RENTAL CAR IN DISTRICT	82.00
12-16	P1	0ND00000074	DO	11/22/99	11/23/99	LODGING IN DISTRICT	54.75
12-16	P1	0ND00000075	DO	11/09/99	11/10/99	MILEAGE 515 MILES @ $.275/MI	141.63
12-16	P1	0ND00000075	DO	11/09/99	11/10/99	LODGING IN DISTRICT	46.20
12-16	P1	0ND00000075	DO	11/09/99	11/10/99	MEALS IN DISTRICT	22.75
12-16	P1	0ND00000075	DO	11/13/99	11/15/99	RENTAL CAR IN DISTRICT	123.00
12-16	P1	0ND00000075	DO	11/14/99	11/16/99	LODGING IN DISTRICT	110.00
12-16	P1	0ND00000081	TESSA GOULD	12/07/99	12/07/99	MILEAGE 163 MILES @ $.275/MI	44.83
12-16	P1	0ND00000081	DO	12/07/99	12/07/99	MEAL IN DISTRICT	3.48
12-16	P1	0ND00000079	TRACEE GROSS	12/10/99	12/10/99	TAXIS IN DC	11.00
12-31	HV	0A901000126	HON. EARL POMEROY	11/29/99	12/03/99	CHANGE A/C# FROM 2110 TO 2101	688.00
12-31	HV	0A901000126	DO	11/29/99	12/03/99	CHANGE A/C# FROM 2110 TO 2101	-688.00
						TRAVEL TOTALS:	15,094.58
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	0ND00000006	CELLULAR ONE	08/10/99	09/09/99	CELLPHONE SERVICE	219.92
10-04	P1	0ND00000002	FEDERAL EXPRESS CORP	09/03/99	09/16/99	OVERNIGHT DELIVERY	9.32
10-04	P1	0ND00000008	DO	09/03/99	09/11/99	OVERNIGHT DELIVERY	25.90
10-05	P1	0ND00000009	DICKINSON TRVL LODGE	08/27/99	08/27/99	TEMPORARY SPACE RENTAL	27.25
10-13	P1	0ND00000014	FEDERAL EXPRESS CORP	09/17/99	09/24/99	OVERNIGHT DELIVERY	11.16
10-21	P1	0ND00000026	CELLULAR ONE	09/06/99	10/05/99	CELLPHONE SERVICE	96.32
10-21	P1	0ND00000026	DO	09/10/99	10/09/99	CELLPHONE SERVICE	93.65
10-21	P1	0ND00000025	FEDERAL EXPRESS CORP	09/17/99	10/06/99	OVERNIGHT DELIVERY	93.81
10-21	P1	0ND00000024	MIDCONTINENT COMMUNICATIONS	09/08/99	10/07/99	CABLE TV SERVICE	27.13
10-21	P1	0ND00000024	DO	10/08/99	11/07/99	CABLE TV SERVICE	27.13
10-28	P1	0ND00000033	FEDERAL EXPRESS CORP	10/05/99	10/06/99	OVERNIGHT DELIVERY	7.14
10-29	S6	AND43070A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT FARGO	1,349.00
10-29	S6	AND44072A10	DO	10/01/99	10/31/99	RENT BISMARK	1,103.00
10-31	S4	99304001062		09/01/99	09/30/99	RECORDING (TRANSFER)	721.85
10-31	S5	99304000511		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.10
10-31	S5	99304000943		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	668.39
10-31	S5	99304001382		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001820		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	76.00

10-31	S5	99304002261		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	219.00
10-31	S5	99304002702		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	348.12
11-08	P1	0ND00000036	FEDERAL EXPRESS CORP	10/08/99	10/12/99	OVERNIGHT DELIVERY	5.60
11-08	P1	0ND00000037	MICHAEL J SMART	01/14/99	08/26/99	PHONE EXPENSES	101.59
11-15	P1	0ND00000043	FEDERAL EXPRESS CORP	10/08/99	10/12/99	OVERNIGHT DELIVERY	6.47
11-22	P1	0ND00000049	DO	10/22/99	10/29/99	OVERNIGHT DELIVERY	17.03
11-22	P1	0ND00000051	MIDCONTINENT COMMUNICATIONS	11/08/99	12/07/99	CABLE TV SERVICE	27.13
11-23	P1	0ND00000059	CELLULAR ONE	10/06/99	11/05/99	CELLPHONE SERVICE	41.85
11-30	S5	99334000510		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.10
11-30	S5	99334000942		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	653.16
11-30	S5	99334001381		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001819		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	-94.00
11-30	S5	99334002260		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	208.00
11-30	S5	99334002701		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	404.88
11-30	S6	AND43070A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT FARGO	1,349.00
11-30	S6	AND44072A11	DO	11/01/99	11/30/99	RENT BISMARK	1,103.00
12-06	P1	0ND00000062	CELLULAR ONE	10/10/99	11/09/99	CELL PHONE SERVICE	79.82
12-06	P1	0ND00000063	FEDERAL EXPRESS CORP	10/29/99	11/04/99	OVERNIGHT DELIVERY	18.43
12-07	P1	0ND00000070	DO	11/10/99	11/13/99	OVERNIGHT DELIVERY	19.41
12-07	P1	0ND00000071	DO	11/16/99	11/18/99	OVERNIGHT DELIVERY	15.53
12-07	P1	0ND00000068	HON. EARL POMEROY	12/02/99	12/02/99	TELECONFERENCE EXPENSES	338.00
12-16	P1	0ND00000074	ROSS KEYS	11/22/99	11/22/99	CELLPHONE ACCESSORY	21.39
12-21	P1	0ND00000087	FEDERAL EXPRESS CORP	11/19/99	11/24/99	OVERNIGHT DELIVERY	10.96
12-21	S6	AND43070A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT FARGO	1,349.00
12-21	S6	AND44072A12	DO	12/01/99	12/31/99	RENT BISMARK	1,103.00
12-21	P1	0ND00000082	MIDCONTINENT COMMUNICATIONS	12/08/99	01/07/00	CABLE TV SERVICE	27.13
12-23	P1	0ND00000084	RADISSON INN BISMARCK	11/19/99	11/19/99	ROOM RENTAL	79.50
12-31	S5	99365000506		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.10
12-31	S5	99365000937		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	790.18
12-31	S5	99365001376		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001814		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	805.94
12-31	S5	99365002255		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	219.00
12-31	S5	99365002696		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	362.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,899.62
		PRINTING AND REPRODUCTION					
10-20	P1	0ND00000019	DAVID L. ANDRUKITIS, INC.	10/07/99	10/07/99	BUSINESS CARDS-B. FLYNN	33.50
10-31	S3	99304000002		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	38.00
11-22	P1	0ND00000050	DAVID L. ANDRUKITIS, INC.	11/05/99	11/05/99	PRINTING-STAFF CARDS K. MILLER	33.50
11-22	P1	0ND00000052	ROLL CALL NEWSPAPER	11/04/99	11/04/99	EMPLOYMENT AD	205.88
11-23	P1	0ND00000058	DO	11/08/99	11/08/99	EMPLOYMENT AD	180.00
11-30	S3	99334000003		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	129.40
12-31	S3	99365000001		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	657.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. EARL POMEROY -CON.					
		SUPPLIES AND MATERIALS					
10-04	P1	0ND00000007 HANNAHER S	09/15/99	09/15/99	OFFICE SUPPLIES		59.98
10-04	P1	0ND00000001 JANELLE K. KEMPEL	09/27/99	09/27/99	FOOD AND BEVERAGE EXPENSE		13.53
10-06	P1	0ND00000011 DEER PARK SPRING WATER	09/01/99	09/30/99	BOTTLED WATER		24.50
10-06	P1	0ND00000010 LEADERSHIP DIRECTORIES INC	12/01/99	11/30/00	SUBSCRIPTION		493.00
10-20	P1	0ND00000020 OFFICE MAX	09/07/99	09/07/99	OFFICE SUPPLIES		233.63
10-20	P1	0ND00000020 DO	09/21/99	09/21/99	OFFICE SUPPLIES		105.36
10-20	P1	0ND00000020 DO	09/21/99	09/21/99	OFFICE SUPPLIES		68.98
10-21	P1	0ND00000023 HON. EARL POMEROY	10/15/99	10/15/99	FOOD AND BEVERAGE		48.48
10-31	S1	99304000067	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		260.35
11-08	P1	0ND00000035 DEER PARK SPRING WATER	10/01/99	10/31/99	BOTTLED WATER		50.50
11-22	P1	0ND00000048 COLE PAPERS, INC.	10/20/99	10/20/99	OFFICE SUPPLIES		180.80
11-23	P1	0ND00000056 HON. EARL POMEROY	11/09/99	11/09/99	FOOD AND BEVERAGE FOR MEETING		196.15
11-23	P1	0ND00000057 DO	11/16/99	11/16/99	FOOD AND BEVERAGE FOR MEETING		11.45
11-23	P1	0ND00000053 JOAN CARLSON	11/02/99	11/02/99	LUNCHEON MEETING		8.00
11-23	P1	0ND00000055 NICOLE LYNN FOLK	11/06/99	11/06/99	FOOD AND BEVERAGE EXPENSE		7.29
11-30	S1	99334000071	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,025.19
11-30	P1	0ND00000060 HANNAHER'S INC	10/12/99	10/12/99	OFFICE SUPPLIES		50.91
11-30	P1	0ND00000060 DO	10/15/99	10/15/99	OFFICE SUPPLIES		38.28
12-06	P2	OSSPA36814 CAPITOL MARKING PRD.	08/19/99	11/15/99	TRIUMPH #34 STAMP		36.50
12-06	P2	OSSPA36814 DO	08/19/99	11/15/99	HANDLING		0.50
12-06	P1	0ND00000064 DAILY NEWS	12/18/99	12/17/00	SUBSCRIPTION-NEWSPAPER		102.00
12-06	P1	0ND00000065 OFFICE MAX	09/27/99	09/27/99	OFFICE SUPPLIES		95.14
12-07	P1	0ND00000069 AG WEEK	12/27/99	12/26/00	SUBSCRIPTION		32.00
12-16	P2	OSSPA37673 BOISE CASCADE OFFICE PRODUCTS	11/12/99	11/16/99	UNI-BALL VISION PENS (BLACK)		110.40
12-16	P2	OSSPA37673 DO	11/12/99	11/16/99	UNI-BALL VISION PENS (BLUE)		110.40
12-16	P2	OSSPA37673 DO	11/12/99	11/16/99	AT-A-GLANCE CALENDAR		16.18
12-16	P2	OSSPA37673 DO	11/12/99	11/16/99	DESK PAD (CLEAR)		29.10
12-16	P2	OSSPA37673 DO	11/12/99	11/16/99	HP DATA TAPES DDS-2		105.30
12-16	P1	0ND00000078 KAREN FREDERICKSON	12/06/99	12/06/99	FILM		16.70
12-16	P1	0ND00000080 NICOLE LYNN FOLK	12/09/99	12/09/99	OFFICE SUPPLIES		43.87
12-21	P1	0ND00000088 DEER PARK SPRING WATER	11/01/99	11/30/99	BOTTLED WATER		44.00
12-21	P1	0ND00000089 DOW JONES & CO., INC.	01/23/00	01/22/01	SUBSCRIPTION-NEWSPAPER		175.00
12-21	P1	0ND00000083 HOLIDAY INN	10/20/99	10/20/99	FOOD AND BEVERAGE		79.88
12-21	P1	0ND00000086 OFFICE MAX	11/10/99	11/10/99	OFFICE SUPPLIES		229.36
12-21	P1	0ND00000086 DO	11/18/99	11/18/99	OFFICE SUPPLIES		20.96
12-23	P1	0ND00000084 RADISSON INN BISMARCK	11/19/99	11/19/99	FOOD AND BEVERAGE		33.22
12-23	P1	0ND00000085 STATE HIGHWAY DEPARTMENT	12/13/99	12/13/99	MAILING LIST		882.00
12-31	S1	99365000066	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		880.15

			SUPPLIES AND MATERIALS TOTALS:	5,919.04
EQUIPMENT				
10-31 S2 99304003278	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		2,879.24
11-30 S2 99334003360	01/03/99 09/30/99	EQUIPMENT (TRANSFER)		-302.04
11-30 S2 99334003361	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-33.56
11-30 S2 99334003362	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		2,845.68
12-31 S2 99365003294	04/27/99 05/26/99	EQUIPMENT (TRANSFER)		25.00
12-31 S2 99365003295	11/12/99 11/30/99	EQUIPMENT (TRANSFER)		8.87
12-31 S2 99365003296	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		2,859.68
			EQUIPMENT TOTALS:	8,282.87
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,707.46
			OFFICE TOTALS:	226,707.46

1998 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-09 P1 ONDO00000041 MICHAEL J SMART	10/23/98 11/13/98	PHONE EXPENSES	38.88
		RENT, COMMUNICATION, UTILITIES TOTALS:	38.88
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.88
		OFFICE TOTALS:	38.88

1999 HON. JOHN E PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,046.98	2,695.53
PERSONNEL COMPENSATION	682,529.49	212,316.57
PERSONNEL BENEFITS	60.79	0.00
TRAVEL	4,813.05	1,376.74
RENT, COMMUNICATION, UTILITIES	81,937.88	21,648.00
PRINTING AND REPRODUCTION	12,021.77	603.86
OTHER SERVICES	10,513.16	3,597.47
SUPPLIES AND MATERIALS	19,083.69	7,171.52
EQUIPMENT	32,953.80	7,333.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,960.61	256,743.00
OFFICE TOTALS:	889,960.61	256,743.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	1,092.61
11-29 P4 9USPS109914 DO	10/01/99 10/31/99	FRANKED MAIL	749.26
12-29 P4 9USPS119914 DO	11/01/99 11/30/99	FRANKED MAIL	853.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E PORTER -CON.							
					FRANKED MAIL TOTALS:		2,695.53
	PERSONNEL COMPENSATION						
		BRADNER,ROBERT H	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		2,996.00
		CUNNINGHAM,CAROL JOY	10/01/99	12/31/99	CASEWORKER		12,249.99
		FISHER,KATHARINE S	10/01/99	12/31/99	ENVIRONMENTAL LEGISLATIVE ASSISTANT		13,749.99
		FRAHLER,JORI	10/01/99	12/31/99	SCHEDULER		8,499.99
		GILLETT,CONNIE SUE	10/01/99	12/31/99	PART-TIME EMPLOYEE		804.00
		HARTMANN,MARY BETH	10/01/99	12/31/99	CASEWORKER		12,000.00
		HOTALING,VIRGINIA A	10/01/99	12/31/99	CHIEF OF STAFF		20,574.99
		JOHNSON,NANCY R	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,149.99
		KELLY,EDWARD	10/01/99	12/31/99	STAFF ASSISTANT		14,025.00
		KOHN,DAVID L	10/01/99	12/31/99	PRESS SECRETARY		18,999.99
		KWEDER,DOURELLE JAY	10/01/99	12/31/99	CASEWORKER		17,000.01
		LILES,MICHAEL C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,500.00
		LOHMAN,JERRILYN A	10/01/99	12/31/99	OFFICE MANAGER/COMPUTER OPERATOR		17,499.99
		MANECK,LINDA	10/01/99	12/31/99	CASEWORKER		17,325.00
		PARTRIDGE,MARY JANE	10/01/99	12/31/99	RECEPTIONIST		6,225.00
		PEKIN,ELIZABETH	10/13/99	12/31/99	DIR OF CONSTITUENT RELATIONS		5,516.66
		PERLMAN,SPENCER O	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,749.99
		RASMUSSEN,ERIK R	10/01/99	12/31/99	LEGISLATIVE STAFF ASSISTANT		9,699.99
		WINDON,JEANNETTE	10/01/99	12/31/99	LEGIS ASST/DIR, HUMAN RIGHTS CAUCUS		10,749.99
					PERSONNEL COMPENSATION TOTALS:		212,316.57
	TRAVEL						
10-12 P1	OIL10000012	CAROL J. CUNNINGHAM	05/21/99	09/15/99	MILEAGE 220 X .27		59.40
10-12 P1	OIL10000012	DO	09/15/99	09/15/99	PARKING		14.50
10-12 P1	OIL10000014	EDWARD KELLY	09/13/99	09/13/99	TRAIN FARE		7.00
10-12 P1	OIL10000015	DO	08/30/99	08/30/99	TRAIN FARE		7.00
10-12 P1	OIL10000008	UNITED AIRLINES	10/03/99	10/04/99	MEMBERS AIRFARE DC-DO-DC		116.50
10-22 P1	OIL10000031	DEE JAY KWEDER	08/12/99	08/26/99	MILEAGE 16 X .27		4.32
10-22 P1	OIL10000020	HERTZ CORPORATION	07/23/99	07/24/99	CAR RENTAL		62.55
10-22 P1	OIL10000026	HON. JOHN EDWARD PORTER	09/16/99	09/16/99	CABFARE		5.00
10-22 P1	OIL10000018	LINDA MOORE MANECK	06/30/99	08/30/99	MILEAGE 72 X .27		19.44
10-22 P1	OIL10000018	DO	08/30/99	08/30/99	TRAINFARE		7.00
10-22 P1	OIL10000022	UNITED AIRLINES	09/13/99	09/14/99	ROUNDTRIP AIRFARE DC/CHICAGO		116.00
10-22 P1	OIL10000021	VIRGINIA A HOTALING	08/04/99	08/30/99	IN DISTRICT MILEAGE 97@.27		26.19
10-22 P1	OIL10000021	DO	08/05/99	08/05/99	TOLLS IN CHICAGO		2.00
11-01 P1	OIL10000045	DEE JAY KWEDER	09/13/99	09/30/99	IN DISTRICT TRAVEL		50.92
11-01 P1	OIL10000046	EDWARD KELLY	10/06/99	10/06/99	ROUNDTRIP TRAIN FARE		7.00
11-01 P1	OIL10000037	HON. JOHN EDWARD PORTER	09/13/99	09/14/99	RENTAL CAR IN DISTRICT		88.60
11-19 P1	OIL10000067	DO	07/23/99	09/13/99	TOLLS		7.20
11-19 P1	OIL10000069	LINDA MOORE MANECK	09/13/99	10/21/99	IN DISTRICT TRAVEL 178 @ .27		48.06

11-19	P1	OIL10000061	MARY BETH HARTMANN	07/22/99	10/21/99	IN DISTRICT TRAVEL 223 @ .27	60.21
11-19	P1	OIL10000061	DO	10/21/99	10/21/99	PARKING	27.00
11-19	P1	OIL10000060	VIRGINIA A HOTALING	09/10/99	10/21/99	IN DISTRICT TRAVEL 134 @ .27	36.18
11-19	P1	OIL10000060	DO	09/13/99	09/13/99	ROUND TRIP TRAIN FARE	7.00
11-19	P1	OIL10000060	DO	09/21/99	09/21/99	PARKING	18.00
11-19	P1	OIL10000060	DO	10/06/99	10/06/99	ROUND TRIP TRAIN FARE	6.30
11-19	P1	OIL10000060	DO	10/21/99	10/21/99	PARKING	19.00
11-22	P1	OIL10000068	DEE JAY KMEDER	10/04/99	10/28/99	IN DISTRICT TRAVEL 248 @ .27	66.96
11-30	HV	OA901000046	HON. JOHN EDWARD PORTER	10/03/99	10/04/99	CHANGE A/C# FROM 2620 TO 2120	75.40
12-02	P1	OIL10000074	CAROL J. CUNNINGHAM	10/01/99	11/14/99	MILEAGE 357 MLS @ .27	96.39
12-02	P1	OIL10000074	DO	10/14/99	10/14/99	TRAIN FARE	7.00
12-02	P1	OIL10000074	DO	10/15/99	10/15/99	CAB FARE	14.00
12-21	P1	OIL10000090	DAVID L KOHN	11/10/99	11/19/99	MILEAGE 146 MILES @ .27	39.42
12-21	P1	OIL10000091	DO	11/10/99	11/10/99	PARKING	14.50
12-21	P1	OIL10000091	DO	11/19/99	11/19/99	PARKING	20.00
12-21	P1	OIL10000093	EDWARD KELLY	11/04/99	11/04/99	R/T TRAIN FARE	7.00
12-21	P1	OIL10000093	DO	11/29/99	11/29/99	R/T TRAIN FARE	9.30
12-21	P1	OIL10000085	HON. JOHN EDWARD PORTER	12/09/99	12/10/99	AIRFARE DC-CHICAGO-DC	116.50
12-21	P1	OIL10000095	ROBERT H. BRADNER	12/05/99	12/05/99	PARKING	9.00
12-21	P1	OIL10000092	VIRGINIA A HOTALING	11/03/99	11/23/99	IN DISTRICT TRAVEL 170 MI @.27	45.90
12-21	P1	OIL10000092	DO	11/06/99	11/06/99	PARKING	19.00
12-21	P1	OIL10000092	DO	11/13/99	11/13/99	PARKING	14.00
						TRAVEL TOTALS:	1,376.74
			RENT, COMMUNICATION, UTILITIES				
10-06	P1	OIL10000001	COMED	08/24/99	09/23/99	UTILITY SERVICE	132.29
10-12	P1	OIL10000013	EDWARD KELLY	09/20/99	09/20/99	ROOM RENTAL	45.00
10-12	P1	OIL10000016	TCI CABLE	09/22/99	10/21/99	CABLE SERVICE	37.43
10-20	P9	IL1001R9910	BIESTEK & STELK, LTD.	10/01/99	10/31/99	ARLINGTON HEIGHTS - RENT	829.57
10-20	P9	IL1002R9910	COUNTY OF LAKE	10/01/99	10/31/99	WAUKEGAN - RENT	637.20
10-20	P9	IL1003R9910	SM BRELL / HYATT DEERFIELD	10/01/99	10/31/99	DEERFIELD - RENT	2,593.77
10-22	P1	OIL10000017	EDWARD KELLY	09/13/99	09/13/99	ROOM RENTAL FEE	15.00
10-31	S4	99304001063		09/01/99	09/30/99	RECORDING (TRANSFER)	233.35
10-31	S5	99304000512		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.28
10-31	S5	99304000944		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	866.33
10-31	S5	99304001383		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001821		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	99304002262		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	99304002703		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	311.66
11-01	P1	OIL10000044	ADLAI E. STEVENSON HIGH SCHOOL	10/01/99	10/01/99	ROOM RENTAL	210.00
11-01	P1	OIL10000033	FEDERAL EXPRESS CORP	09/30/99	09/30/99	EXPRESS MAIL	3.85
11-01	P1	OIL10000036	U.S. NEWSWIRE	10/12/99	10/12/99	MEMBERS STATEMENT REGARDING RETIREMENT FROM CONGRESS	95.00
11-02	P1	OIL10000040	AT&T CABLE SERVICES OF NE IL	10/22/99	11/21/99	CABLE SERVICE DEERFIELD	37.43
11-05	P1	OIL10000051	COMED	09/23/99	10/22/99	UTILITY SERVICE	124.75
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	11/01/99	11/01/99	TAPE DUPLICATION	35.00
11-22	P9	IL1001R9911	BIESTEK & STELK, LTD.	11/01/99	11/30/99	ARLINGTON HEIGHTS - RENT	829.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JOHN E PORTER -CON.					
11-22	P9 IL1002R9911	COUNTY OF LAKE	11/01/99	11/30/99	HAUKEGAN - RENT		637.20
11-22	P1 OIL10000068	DEE JAY KNEDER	10/25/99	10/26/99	EXPRESS MAIL SERVICE		31.50
11-22	P9 IL1003R9911	SM BRELL / HYATT DEERFIELD	11/01/99	11/30/99	DEERFIELD - RENT		2,593.77
11-30	S5 99334000511		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		80.28
11-30	S5 99334000943		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		875.69
11-30	S5 99334001382		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001820		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		34.00
11-30	S5 99334002261		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		189.00
11-30	S5 99334002702		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		570.06
12-03	P1 OIL10000075	AT&T CABLE SERVICES	11/22/99	12/21/99	CABLE SERVICE		37.43
12-03	P1 OIL10000081	COMED	10/22/99	11/22/99	UTILITY SERVICE		129.91
12-20	P9 IL1001R9912	BIESTEK & STELK, LTD.	12/01/99	12/31/99	ARLINGTON HEIGHTS - RENT		829.57
12-20	P9 IL1002R9912	COUNTY OF LAKE	12/01/99	12/31/99	HAUKEGAN - RENT		637.20
12-20	P9 IL1003R9912	SM BRELL / HYATT DEERFIELD	12/01/99	12/31/99	DEERFIELD - RENT		2,593.77
12-21	P1 OIL10000094	FEDERAL EXPRESS CORP	11/29/99	11/30/99	EXPRESS MAIL		3.62
12-31	S5 99365000507		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		80.28
12-31	S5 99365000938		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		799.34
12-31	S5 99365001377		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001815		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		34.00
12-31	S5 99365002256		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		189.00
12-31	S5 99365002697		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		597.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,648.00
		PRINTING AND REPRODUCTION					
10-12	P1 OIL10000007	CONGRESSIONAL MAILING AND	09/20/99	09/20/99	PROCESS CONSTITUENT MAIL		49.98
10-12	P1 OIL10000011	DO	09/20/99	09/20/99	PROCESS CONSTITUENT MAIL		45.18
10-22	P1 OIL10000029	ACCURATE WORD INC.	08/26/99	08/26/99	BUSINESS CARDS - WINDON		51.00
10-22	P1 OIL10000030	DO	08/26/99	08/26/99	BUSINESS CARDS - HOTALING		62.00
10-31	S3 99304000196		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
11-01	P1 OIL10000049	ACCURATE WORD INC.	10/19/99	10/19/99	BUSINESS CARDS FOR B PEKIN		32.00
11-01	P1 OIL10000043	CAROL J. CUNNINGHAM	09/30/99	09/30/99	PHOTOGRAPHY EXPENSES		14.24
11-01	P1 OIL10000050	DAVID SIMS	07/29/99	07/29/99	MEMBERS PHOTO WITH CONSTS		30.00
11-19	P1 OIL10000065	ACCURATE WORD INC.	11/01/99	11/01/99	BUSINESS CARDS-KNEDER		62.00
11-22	P1 OIL10000072	ROLL CALL NEWSPAPER	08/02/99	08/02/99	EMPLOYMENT AD		44.00
12-03	P1 OIL10000077	CONGRESSIONAL MAILING AND	11/01/99	11/01/99	PROCESS CONSTITUENT MAIL		61.74
12-03	P1 OIL10000078	DO	11/01/99	11/01/99	PROCESS CONSTITUENT MAIL		40.86
12-21	P1 OIL10000086	ACCURATE WORD INC.	12/06/99	12/06/99	BUSINESS CARDS		62.00
12-29	P1 OIL10000097	CONGRESSIONAL MAILING AND	12/13/99	12/13/99	PROCESS CONSTITUENT MAIL		45.66
					PRINTING AND REPRODUCTION TOTALS:		603.86

OTHER SERVICES

10-12	P1	OIL10000009	SM BRELL/HYATT DEERFIELD	10/01/99	10/31/99	MONTHLY OPERATING EXPENSES	857.23
10-12	P1	OIL10000009	DO	08/10/99	08/10/99	REPLACE LIGHT BULBS	6.05
10-22	P1	OIL10000027	DO	09/01/99	09/30/99	MONTHLY OPERATING EXPENSES	857.23
11-01	P1	OIL10000039	DO	11/01/99	11/30/99	MTHLY OPERATING EXPENSES	857.23
11-02	P1	OIL10000041	CHICAGO AREA INTERPRET	09/13/99	09/13/99	INTERPRETING SERVICE/TOWN MTG	162.50
12-21	P1	OIL10000088	SM BRELL/HYATT DEERFIELD	12/01/99	12/31/99	MTHLY OPERATING EXPENSES	857.23
						OTHER SERVICES TOTALS:	3,597.47

SUPPLIES AND MATERIALS

10-12	P1	OIL10000002	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER SERVICE	54.70
10-12	P1	OIL10000003	CONGRESSIONAL QUARTERLY, INC	11/01/99	11/01/00	SUBSCRIPTION CQ DAILY MONITOR	1,599.00
10-12	P1	OIL10000004	DAY-TIMERS INC.	09/26/99	09/26/99	CALENDAR REFILL	28.74
10-12	P1	OIL10000005	RELIABLE OFFICE SUPPLY	09/15/99	09/15/99	OFFICE SUPPLIES	398.74
10-12	P1	OIL10000005	DO	09/15/99	09/15/99	OFFICE SUPPLIES	62.96
10-12	P1	OIL10000006	DO	10/01/99	10/01/99	OFFICE SUPPLIES	225.94
10-15	P2	OSSPA37037	SAVIN CORP.	09/15/99	09/20/99	TONER FOR SAVIN FAX 3620	346.50
10-22	P1	OIL10000031	DEE JAY KNEDER	08/25/99	08/25/99	HUMAN SERVICES PUBLICATION	66.00
10-22	P1	OIL10000024	DOW JONES & CO., INC.	10/12/99	10/12/00	1 YR SUBSCRIPTION RENEWAL	175.00
10-22	P1	OIL10000019	HON. JOHN EDWARD PORTER	08/31/99	08/31/99	OFFICE SUPPLIES	32.85
10-22	P1	OIL10000032	PIONEER PRESS	11/11/99	11/11/00	SUBSCRIPTION MUNDELEIN REV	19.95
10-22	P1	OIL10000032	DO	11/11/99	11/11/00	SUBSCRIPTION LIBERTYVILLE REV	19.95
10-22	P1	OIL10000032	DO	11/11/99	11/11/00	SUBSCRIPTION VERNON HILLS REV	19.95
10-22	P1	OIL10000032	DO	11/11/99	11/11/00	SUBSCRIPTION HIGHLAND PARK NEW	37.95
10-22	P1	OIL10000025	TIME	11/01/99	11/01/00	1 YR SUBSCRIPTION RENEWAL	64.26
10-22	P1	OIL10000028	DO	10/01/99	10/01/00	1 YR SUBSCRIPTION RENEWAL	58.86
10-31	S1	99304000350		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-72.27
11-01	P1	OIL10000038	AQUA COOL	09/01/99	09/09/99	BOTTLED WATER	30.75
11-01	P1	OIL10000046	EDWARD KELLY	10/09/99	10/09/99	LIGHT BULBS	6.90
11-01	P1	OIL10000048	OFFICE DEPOT	09/07/99	09/07/99	OFFICE SUPPLIES	41.70
11-01	P1	OIL10000047	RELIABLE OFFICE SUPPLY	10/07/99	10/07/99	OFFICE SUPPLIES	159.98
11-01	P1	OIL10000047	DO	10/19/99	10/19/99	OFFICE SUPPLIES	14.97
11-01	P1	OIL10000042	SPARKLING SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	10.00
11-01	P1	OIL10000034	THE NEW YORK TIMES	10/11/99	01/09/00	SUBSCRIPTION	110.50
11-01	P1	OIL10000035	ZION-BENTON NEWS	10/28/99	10/28/00	SUBSCRIPTION	22.95
11-18	P1	OIL10000057	CHICAGO SUN-TIMES	11/14/99	11/11/00	SUBSCRIPTION	208.00
11-18	P1	OIL10000055	THE NEW YORK TIMES	10/11/99	01/09/00	SUBSCRIPTION	110.50
11-18	P1	OIL10000056	U.S. NEWS & WORLD REPORT	11/28/99	11/28/00	SUBSCRIPTION	44.00
11-19	P1	OIL10000063	ADLAI E. STEVENSON HIGH SCHOOL	09/30/99	09/30/99	REFRESHMENTS - SERVICE ACADEMYSEMINAR	203.15
11-19	P1	OIL10000066	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
11-19	P1	OIL10000064	HON. JOHN EDWARD PORTER	10/03/99	10/04/99	RENTAL CAR	75.40
11-19	P1	OIL10000058	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION CHICAGO TRIBUNE	246.48
11-19	P1	OIL10000062	RELIABLE OFFICE SUPPLY	11/05/99	11/05/99	OFFICE SUPPLIES	16.07
11-19	P1	OIL10000062	DO	11/05/99	11/05/99	OFFICE SUPPLIES	4.98
11-22	P1	OIL10000070	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	45.50
11-22	P1	OIL10000071	SPARKLING SPRING WATER	11/23/99	02/22/00	BOTTLED WATER	31.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E PORTER -CON.							
11-22	P1 OIL10000071	SPARKLING SPRING WATER	10/28/99	10/28/99	BOTTLED WATER		10.10
11-30	S1 99334000356		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		86.62
11-30	HV 0A901000046	HON. JOHN EDWARD PORTER	10/03/99	10/04/99	CHANGE A/C# FROM 2620 TO 2120		-75.40
12-02	P1 OIL10000073	VIRGINIA A HOTALING	10/07/99	10/07/99	DIRECTORY		9.65
12-02	P1 OIL10000073	DO	10/19/99	10/19/99	BREAKFAST MEETING		114.49
12-03	P1 OIL10000080	CONGRESSIONAL QUARTERLY, INC	01/08/00	12/31/00	SUBSCRIPTION-CQ WEEKLY		1,339.00
12-03	P1 OIL10000079	PIONEER PRESS	01/13/00	01/13/01	SUBSCRIPTION-LAKE FORESTER		37.95
12-03	P1 OIL10000079	DO	01/13/00	01/13/01	SUBSCRIPTION-BUFFALO GROVE		19.95
12-03	P1 OIL10000076	RELIABLE OFFICE SUPPLY	11/23/99	11/23/99	OFFICE SUPPLIES		14.97
12-21	P1 OIL10000082	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		58.50
12-21	P1 OIL10000087	NEWSWEEK	12/16/99	12/16/00	SUBSCRIPTION FOR DEERFIELD		41.08
12-21	P1 OIL10000088	SM BRELL/HYATT DEERFIELD	11/05/99	11/05/99	LIGHT BULBS		7.20
12-21	P1 OIL10000083	SPARKLING SPRING WATER	11/29/99	11/29/99	BOTTLED WATER		10.10
12-21	P1 OIL10000089	THE WASHINGTON POST	12/21/99	12/21/00	SUBSCRIPTION		62.40
12-31	S1 99365000350		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		417.50
					SUPPLIES AND MATERIALS TOTALS:		7,171.52
EQUIPMENT							
10-31	S2 99304003900		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,638.20
11-30	S2 99334004227		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-432.49
11-30	S2 99334004228		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-49.60
11-30	S2 99334004229		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,588.60
12-31	S2 99365003849		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,588.60
					EQUIPMENT TOTALS:		7,333.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,743.00
					OFFICE TOTALS:		256,743.00
1998 HON. JOHN E PORTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-09	P1 OIL10000054	UNITED AIRLINES	01/01/98	12/31/98	AIRFARE FINANCE CHARGES		1,788.04
					TRAVEL TOTALS:		1,788.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,788.04
					OFFICE TOTALS:		1,788.04

1997 HON. JOHN E PORTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-09 P1 OIL10000052	UNITED AIRLINES	01/01/96	12/31/96	AIRFARE FINANCE CHARGES	1,085.40
11-09 P1 OIL10000053	DO	01/01/97	12/31/97	AIRFARE FINANCE CHARGES	1,315.69
				TRAVEL TOTALS:	2,401.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,401.09
				OFFICE TOTALS:	2,401.09

1999 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,629.27	1,688.86
PERSONNEL COMPENSATION	667,735.86	161,781.88
PERSONNEL BENEFITS	273.61	25.05
TRAVEL	34,532.23	8,438.05
RENT, COMMUNICATION, UTILITIES	74,999.52	20,670.63
PRINTING AND REPRODUCTION	4,738.96	1,542.85
OTHER SERVICES	271.52	0.00
SUPPLIES AND MATERIALS	24,026.15	8,660.42
EQUIPMENT	66,782.32	15,948.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,989.44	218,756.40
OFFICE TOTALS:	880,989.44	218,756.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	525.53
11-29 P4 9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	531.96
12-29 P4 9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	631.37
				FRANKED MAIL TOTALS:	1,688.86

PERSONNEL COMPENSATION

BENNETT,MELISA SCHULTZ	10/01/99	12/31/99	EXECUTIVE ASSISTANT	13,749.99
BESANCENEY,BRIAN R	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	11,000.01
BOYLE,KRISTA M	10/01/99	12/31/99	CASEWORKER	5,874.99
BUCCI,DANIEL J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,125.00
GRIFFITHS,GLORIA M	10/01/99	12/31/99	DISTRICT DIRECTOR	12,999.99
HARRISON,LISSA A	10/01/99	12/31/99	CASEWORKER	5,625.00
HIESTAND,HELEN M	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	12,000.00
MILLER,TIMOTHY P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,750.00
OLIVER,JANET L	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	12,000.00
PATE,BARBARA A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR/TAX COUNSEL	21,249.99
ROSS,THOMAS A	10/01/99	12/31/99	STAFF ASSISTANT	6,249.99
SCHELLHAS,ROBERT JAY	10/01/99	12/31/99	CHIEF OF STAFF	27,999.99
TOMBRAGEL,ESTHER HELLER	10/01/99	12/31/99	STAFF ASSISTANT	6,999.99
TUREK,LAUREN M	10/01/99	12/23/99	STAFF ASSISTANT	5,418.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROB PORTMAN -CON.							
		MEBB,SETH O	10/01/99	10/07/99	LEGISLATIVE ASSISTANT		738.89
					PERSONNEL COMPENSATION TOTALS:		161,781.88
	PERSONNEL BENEFITS						
10-31	S7 99304000146		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		25.05
	TRAVEL						
10-04	P1 00H02000005	GLORIA M GRIFFITHS	09/13/99	09/27/99	MILEAGE 280 X .275		77.00
10-04	P1 00H02000008	HELEN M HIESTAND	09/01/99	09/29/99	MILEAGE 973 X .275		267.57
10-04	P1 00H02000001	HON. ROB PORTMAN	09/24/99	09/27/99	R/T AIRFARE DCA-CVG		272.21
10-04	P1 00H02000009	TOM ROSS	08/31/99	09/28/99	MILEAGE 1057 X .275		290.67
10-15	P1 00H02000018	HON. ROB PORTMAN	09/08/99	09/08/99	AIRFARE DO-DC		100.00
10-25	P1 00H02000019	DO	10/15/99	10/18/99	R/T AIR DCA-CVG		281.50
10-25	P1 00H02000019	DO	10/01/99	10/04/99	R/T AIR DCA-CVG		271.50
10-25	P1 00H02000019	DO	10/07/99	10/12/99	R/T AIR DCA-CVG		271.50
11-02	P1 00H02000025	GLORIA M GRIFFITHS	10/18/99	10/25/99	MILES IN DISTRICT		19.00
11-02	P1 00H02000035	HELEN M HIESTAND	10/02/99	10/31/99	MILES IN DISTRICT		320.00
11-02	P1 00H02000033	HON. ROB PORTMAN	10/22/99	10/25/99	ROUNDTRIP AIRFARE DC-CVG		281.50
11-02	P1 00H02000027	KRISTA BOYLE	09/27/99	10/22/99	MILEAGE 343 X .275		94.00
11-02	P1 00H02000036	TOM ROSS	10/01/99	10/29/99	MILEAGE 1134 X .275		311.00
11-09	P1 00H02000040	HON. ROB PORTMAN	10/29/99	11/01/99	ROUNDTRIP AIR DCA-CVG 5525		281.50
11-16	P1 00H02000042	DO	11/05/99	11/08/99	R/T AIRFARE DCA-CVD		281.50
11-16	P1 00H02000043	ROBERT JAY SCHELLHAS	11/08/99	11/08/99	R/T AIRFARE DCA-CVG		504.50
11-22	P1 00H02000050	HON. ROB PORTMAN	11/10/99	11/12/99	R/T AIRFARE DCA-CVG		504.50
11-29	P1 00H02000054	DO	11/19/99	11/19/99	AIRFARE DCA-CVG		252.25
12-02	P1 00H02000059	GLORIA M GRIFFITHS	11/08/99	11/15/99	MILEAGE 230 X .275		63.25
12-02	P1 00H02000061	HELEN M HIESTAND	11/01/99	11/18/99	MILEAGE 879 X .275		241.72
12-02	P1 00H02000058	TOM ROSS	11/01/99	11/29/99	MILEAGE 1064 X .275		292.60
12-03	P1 00H02000062	ESTHER HELLER TOMBRAGEL	11/16/99	11/16/99	MILEAGE 68 X .275		18.70
12-08	HR ACH228719	DO	11/16/99	11/16/99	ACH PAYMENT RETURN		-18.70
12-08	P1 00H02000067	HON. ROB PORTMAN	11/28/99	11/28/99	AIRFARE CVG TO DCA		252.25
12-10	P1 00H02RW1587	ESTHER HELLER TOMBRAGEL	11/16/99	11/16/99	MILEAGE 68 X .275		18.70
12-14	P1 00H02000073	HON. ROB PORTMAN	01/08/99	01/08/99	CHANGE FEE FOR TICKET		75.00
12-14	P1 00H02000074	DO	02/02/99	02/07/99	R/T AIRFARE CVG-DCA		196.00
12-14	P1 00H02000075	DO	03/02/99	03/12/99	R/T AIR DO-DC		254.00
12-14	P1 00H02000075	DO	02/09/99	02/26/99	R/T AIR DO-DC		194.00
12-14	P1 00H02000076	TOM ROSS	12/07/99	12/08/99	PARKING		5.00
12-15	P1 00H02000077	TIMOTHY MILLER	12/08/99	12/10/99	AIRFARE DC-DO-DC		504.50
12-15	P1 00H02000077	DO	12/08/99	12/10/99	PARKING		24.00
12-21	P1 00H02000083	HELEN M HIESTAND	12/01/99	12/17/99	MILEAGE 838 X .275		230.45
12-21	P1 00H02000081	KRISTA BOYLE	11/17/99	12/16/99	MILEAGE 127 X .275		34.93
12-21	P1 00H02000081	DO	11/19/99	11/19/99	PARKING		8.50

12-23	P1	00H02000089	ESTHER HELLER TOMBRAGEL	12/15/99	12/15/99	MILEAGE 75 X .275	19.80
12-23	P1	00H02000088	GLORIA M GRIFFITHS	12/13/99	12/15/99	PARKING	19.50
12-23	P1	00H02000088	DO	12/07/99	12/17/99	MILEAGE 630 X .275	173.25
12-23	P1	00H02000087	HON. ROB PORTMAN	12/13/99	12/13/99	PARKING	12.00
12-23	P1	00H02000091	ROBERT JAY SCHELLHAS	12/09/99	12/17/99	R/T AIRFARE DCA-CVG	376.00
12-23	P1	00H02000092	DO	12/10/99	12/16/99	R/T AIRFARE CVG-DCA	294.50
12-23	P1	00H02000093	DO	12/09/99	12/10/99	HOTEL	75.21
12-23	P1	00H02000093	DO	12/09/99	12/10/99	MEALS	17.44
12-23	P1	00H02000093	DO	12/16/99	12/17/99	LODGING	76.25
12-23	P1	00H02000093	DO	12/16/99	12/17/99	PARKING	16.00
12-29	P1	00H02000094	BRIAN BESANCENEY	12/15/99	12/27/99	R/T AIRFARE DCA-CVG	281.50
						TRAVEL TOTALS:	8,438.05
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	00H02000006	AIRTOUCH CELLULAR-GREAT LAKES	09/16/99	10/15/99	CELLULAR SERVICE	50.39
10-04	P1	00H02000003	AMERITECH	09/19/99	10/18/99	CELLULAR SERVICE	124.30
10-04	P1	00H02000007	FEDERAL EXPRESS CORP	09/14/99	09/16/99	OFFICIAL OVERNIGHT MAILINGS	7.36
10-04	P1	00H02000002	LISSA HARRISON	08/20/99	08/23/99	INTERNATIONAL CALLS	60.69
10-04	P1	00H02000004	MELISSA M. SCHULTZ-BENNETT	08/11/99	09/10/99	OFFICIAL CALLS	31.00
10-08	P9	0H0202R999A	DUKE REALTY LIMITED PARTNERSHI	09/01/99	09/30/99	RENT-ADJUSTMENT	1,553.94
10-08	P1	00H02000011	TOM ROSS	08/27/99	09/09/99	OFFICIAL CALLS	13.31
10-15	P1	00H02000015	FEDERAL EXPRESS CORP	09/17/99	09/23/99	OFFICIAL OVERNIGHT MAILINGS	10.91
10-15	P1	00H02000014	HON. ROB PORTMAN	08/24/99	08/24/99	AIRFONE CHARGES	164.69
10-15	P1	00H02000016	SKYTEL	06/25/99	07/27/99	PAGER SERVICE	41.77
10-15	P1	00H02000016	DO	08/27/99	09/23/99	PAGER SERVICE	41.80
10-15	P1	00H02000016	DO	07/28/99	08/26/99	PAGER SERVICE	42.38
10-20	P9	0H0202R9910	DUKE ASSOCIATES #51	10/01/99	10/31/99	CINCINNATI - RENT	3,046.33
10-20	P9	0H0203R9910	HISTORIC BATAVIA OFFICES, INC.	10/01/99	10/31/99	BATAVIA-RENT	400.00
10-25	P1	00H02000024	FEDERAL EXPRESS CORP	10/05/99	10/08/99	OVERNIGHT MAILINGS	11.08
10-25	P1	00H02000021	MELISSA M. SCHULTZ-BENNETT	09/12/99	10/04/99	OFFICIAL CALLS	6.82
10-25	P1	00H02000022	SPRINT	09/01/99	09/30/99	800 NUMBER	89.40
10-25	P1	00H02000023	TIME WARNER CABLE	10/12/99	11/11/99	CABLE SERVICE	32.48
10-31	S4	99304001064		09/01/99	09/30/99	RECORDING (TRANSFER)	-175.00
10-31	S5	99304000513		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	73.25
10-31	S5	99304000945		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	640.17
10-31	S5	99304001384		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001822		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	99304002263		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	208.00
10-31	S5	99304002704		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	320.27
11-02	P1	00H02000038	AIRTOUCH CELLULAR-GREAT LAKES	10/05/99	11/05/99	CELLULAR SERVICE	53.92
11-02	P1	00H02000028	AMERITECH	09/19/99	10/19/99	CELLULAR SERVICES	39.57
11-02	P1	00H02000029	FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT MAILING	13.98
11-02	P1	00H02000032	DO	10/11/99	10/11/99	OVERNIGHT MAILING	25.50
11-02	P1	00H02000036	TOM ROSS	09/23/99	10/12/99	OFFICIAL CALLS	39.98
11-16	P1	00H02000044	SKYTEL	10/01/99	10/31/99	PAGER SERVICE	41.80
11-22	P1	00H02000049	CINCINNATI BELL	10/01/99	10/31/99	LISTING IN TELEPHONE BOOKS	3.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROB PORTMAN -CON.							
11-22	P9 OH0202R9911	DUKE ASSOCIATES $51	11/01/99	11/30/99	CINCINNATI - RENT		3,046.33
11-22	P1 OOH02000051	FEDERAL EXPRESS CORP	10/29/99	11/03/99	OFFICIAL OVERNIGHT MAILING		15.16
11-22	P9 OH0203R9911	HISTORIC BATAVIA OFFICES, INC.	11/01/99	11/30/99	BATAVIA-RENT		400.00
11-29	P1 OOH02000057	FEDERAL EXPRESS CORP	10/29/99	11/05/99	OFFICIAL OVERNIGHT MAILINGS		7.47
11-29	P1 OOH02000055	TIME WARNER CABLE	10/13/99	11/13/99	CABLE SERVICE FOR DC		61.88
11-30	S5 99334000512		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		73.25
11-30	S5 99334000944		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		616.79
11-30	S5 99334001383		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
11-30	S5 99334001821		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5 99334002262		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		208.00
11-30	S5 99334002703		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		295.73
12-02	P1 OOH02000060	AMERITECH	11/19/99	12/18/99	CELLULAR SERVICE		69.00
12-06	P1 OOH02000064	AIRTOUCH CELLULAR-GREAT LAKES	10/15/99	11/15/99	CELLULAR SERVICE		54.19
12-06	P1 OOH02000063	SKYTEL	07/28/99	08/26/99	CELLULAR SERVICE		42.38
12-06	P1 OOH02000065	SPRINT	10/01/99	10/31/99	800 SERVICE		71.91
12-08	P1 OOH02000068	FEDERAL EXPRESS CORP	11/12/99	11/19/99	OFFICIAL OVERNIGHT MAILINGS		7.36
12-08	P1 OOH02000070	HON. ROB PORTMAN	11/16/99	11/16/99	AIRFONE		13.09
12-14	P1 OOH02000072	SKYTEL	11/01/99	11/30/99	PAGER SERVICE		42.00
12-14	P1 OOH02000076	TOM ROSS	10/22/99	11/11/99	OFFICIAL CALLS		85.70
12-20	P9 OH0202R9912	DUKE ASSOCIATES $51	12/01/99	12/31/99	CINCINNATI - RENT		3,046.33
12-20	P9 OH0203R9912	HISTORIC BATAVIA OFFICES, INC.	12/01/99	12/31/99	BATAVIA-RENT		400.00
12-21	P1 OOH02000082	FEDERAL EXPRESS CORP	11/23/99	11/24/99	OVERNIGHT MAILINGS		3.85
12-21	P1 OOH02000080	LISSA HARRISON	11/12/99	12/02/99	CASEWORK CALLS		76.56
12-23	P1 OOH02000093	ROBERT JAY SCHELLHAS	12/09/99	12/10/99	PHONE CALL		10.93
12-23	P1 OOH02000093	DO	12/16/99	12/17/99	PHONE CALL		0.75
12-23	P1 OOH02000090	SPRINT	11/01/99	11/30/99	800 SERVICE		80.58
12-29	P1 OOH02000095	CINCINNATI BELL	11/01/99	11/30/99	TELEPHONE SERVICE		3.19
12-31	S5 99365000508		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		523.44
12-31	S5 99365000939		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		654.12
12-31	S5 99365001378		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5 99365001816		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		628.86
12-31	S5 99365002257		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		208.00
12-31	S5 99365002698		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		431.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,670.63
	PRINTING AND REPRODUCTION						
10-04	HR 234761	OFFICE OF PHOTOGRAPHY	09/16/99	09/16/99	REIMB; PHOTO CHARGE		-9.60
10-08	P1 OOH02000013	CONGRESSIONAL MAILING AND	09/30/99	09/30/99	PRINTING		99.75
10-08	P1 OOH02000012	KROGER	09/16/99	09/16/99	PHOTO DEVELOPMENT		4.73
10-15	P2 OSPTP22580	BETHESDA ENGRAVERS	09/10/99	09/27/99	500 GOLD SEAL CARDS		39.00
10-25	P1 OOH02000020	KROGER	10/05/99	10/05/99	PHOTO DEVELOPING		9.41
10-31	S3 99304000069		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		419.80

11-02	P1	00H02000037	KROGER	10/11/99	10/11/99	PHOTO DEVELOPING	8.44
11-09	P1	00H02000041	DO	11/09/99	11/09/99	PHOTO SERVICE/KENWOOD OFFICE	7.27
11-16	P1	00H02000046	CLERMONT SUN	10/10/99	10/14/99	TOWN HALL AD	174.83
11-16	P1	00H02000045	COMMUNITY PRESS	10/13/99	10/13/99	TOWN HALL AD	287.85
11-22	P1	00H02000052	HELEN M HIESTAND	09/27/99	09/27/99	PHOTO PROCESSING FOR BATAVIA	5.50
11-30	S3	99334000079		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	49.20
12-08	P1	00H02000069	KROGER	11/15/99	11/15/99	PHOTO CHARGES	4.91
12-14	P1	00H02000078	THOMSON NEWSPAPERS, INC.	07/14/99	07/14/99	SPRINGBORO TOWN MEETING ADS	155.76
12-22	P2	OSPTP22948	BETHESDA ENGRAVERS	11/09/99	11/26/99	500 GOLD SEAL CARDS	39.00
12-22	P2	OSPTP22948	DO	11/09/99	11/26/99	500 GOLD SEAL CARDS	39.00
12-29	P2	OSPTP23079	DO	12/06/99	12/17/99	1000 ENGRAVED GOLD SEAL CARDS. BLK INK, CENTER SEAL	95.00
12-29	P2	OSPTP23079	DO	12/06/99	12/17/99	PRINT ON BACK OF CARDS	35.00
12-29	P2	OSPTP23079	DO	12/06/99	12/17/99	500 GOLD SEAL CARDS	39.00
12-29	P2	OSPTP23079	DO	12/06/99	12/17/99	500 GOLD SEAL CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	1,542.85
		SUPPLIES AND MATERIALS					
10-08	P1	00H02000010	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	63.80
10-15	P1	00H02000017	BUREAU OF NATIONAL AFFAIRS INC	12/31/99	12/31/00	SUBSCRIPTION TO BNA	1,662.50
10-31	S1	99304000145		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	242.00
11-02	P1	00H02000030	AQUA COOL	09/01/99	09/17/99	WATER SERVICE FOR DC	58.50
11-02	P1	00H02000034	CONGRESSIONAL GREEN SHEETS	01/01/00	01/01/01	ONE YEAR SUBSCRIPTION	495.00
11-02	P1	00H02000031	DOW JONES & CO., INC.	01/05/00	01/05/01	SUBSCRIPTION WALL ST JOURNAL	175.00
11-02	P1	00H02000026	NATIONAL JOURNAL GROUP	02/02/00	02/02/01	SUBSCRIPTION CONGRESS DAILY	1,397.00
11-16	P1	00H02000047	AQUA COOL	10/01/99	10/31/99	WATER SERVICE	67.00
11-16	P1	00H02000048	CONGRESSIONAL QUARTERLY, INC	01/10/00	01/10/01	SUBSCRIPTION TO CQ MONITOR	1,695.00
11-22	P1	00H02000052	HELEN M HIESTAND	09/28/99	09/28/99	APPALACHIAN TASK FORCE LUNCH	12.50
11-22	P1	00H02000052	DO	08/26/99	08/26/99	OVRDC BANQUET	15.00
11-29	P1	00H02000056	STAPLES OFFICE SUPPLY	11/01/99	11/01/99	OFFICE SUPPLIES	56.98
11-30	S1	99334000150		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	915.77
12-10	P1	00H02000066	CLERMONT COUNTY CHAMBER	11/10/99	11/10/99	H.HIESTAND CHAMBER DINNER	40.00
12-14	P1	00H02000079	STAPLES OFFICE SUPPLY	11/17/99	11/30/99	OFFICE SUPPLIES	133.56
12-17	HV	0A901000069		09/29/99	09/29/99	FRAMING (TRANSFER)	50.00
12-20	HV	0A901000070		11/15/99	11/15/99	FRAMING (TRANSFER)	34.00
12-21	P1	00H02000084	AQUA COOL	11/01/99	11/30/99	WATER SERVICE-DC	25.55
12-21	P1	00H02000086	GLORIA M GRIFFITHS	11/18/99	11/18/99	REFRESHMENTS FOR NATO BRIEFING	72.25
12-31	S1	99365000144		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,449.01
						SUPPLIES AND MATERIALS TOTALS:	8,660.42
		EQUIPMENT					
10-31	S2	99304003404		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.36
10-31	S2	99304003405		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.41
10-31	S2	99304003406		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,390.70
11-22	P1	00H02000052	HELEN M HIESTAND	09/07/99	09/07/99	SHREDDER	52.96
11-30	S2	99334003529		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-183.42
11-30	S2	99334003531		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-20.38
11-30	S2	99334003532		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,357.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROB PORTMAN -CON.						
12-31	S2 99365003405		10/26/99 11/24/99	EQUIPMENT (TRANSFER)		1.78
12-31	S2 99365003406		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		5,347.32
				EQUIPMENT TOTALS:		15,948.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,756.40
				OFFICE TOTALS:		218,756.40
1998 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2 99334003528		06/15/98 09/30/98	EQUIPMENT (TRANSFER)		-29.99
11-30	S2 99334003530		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		-25.71
				EQUIPMENT TOTALS:		-55.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-55.70
				OFFICE TOTALS:		-55.70
1999 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	72,420.81	5,085.58
				PERSONNEL COMPENSATION	671,423.48	170,975.62
				PERSONNEL BENEFITS	614.52	207.63
				TRAVEL	30,432.54	5,087.97
				RENT, COMMUNICATION, UTILITIES	69,087.73	20,650.79
				PRINTING AND REPRODUCTION	24,046.20	9,872.50
				OTHER SERVICES	153.83	29.00
				SUPPLIES AND MATERIALS	19,241.04	2,586.09
				EQUIPMENT	27,411.63	5,939.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,831.78	220,434.30
				OFFICE TOTALS:	914,831.78	220,434.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,376.17
11-29	P4 9USPS109914	DO	10/01/99 10/31/99	FRANKED MAIL		1,082.62
12-29	P4 9USPS119914	DO	11/01/99 11/30/99	FRANKED MAIL		2,626.79
				FRANKED MAIL TOTALS:		5,085.58

PERSONNEL COMPENSATION

AUMAN,ELVA ROSE	10/01/99	12/31/99	DISTRICT DIRECTOR	18,249.99
BATES,THOMAS A	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	10,374.99
BEARD,C JEAN-LOUISE	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	1,666.68
CHESNEY,CATHY A	10/01/99	12/31/99	SPECIAL ASSISTANT	7,875.00
EDDY,JEANETTE GAY	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	13,250.01
GANOTIS,MARNIE L	10/01/99	12/31/99	LEGISLATIVE COUNSEL	10,749.99
HANSEN,ANNIE LEE	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,624.99
HARKINS,MARK B	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	17,000.01
KEYSERLING,JODI M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,875.00
LOVETT,TRACY	10/01/99	12/31/99	DISTRICT LIAISON	10,749.99
MASSENBURG,SANDRA	10/01/99	12/31/99	CONSTITUENT LIAISON	8,250.00
MATHEWS,CHARLES J	10/01/99	12/31/99	SPECIAL ASSISTANT	7,374.99
MERS,SUSAN M	10/01/99	12/31/99	SPECIAL ASSISTANT	6,375.00
DO	10/01/99	11/30/99	SPECIAL ASSISTANT (OVERTIME)	105.47
MOORE,WILLIAM K	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	7,078.49
MORRIS-ANDERSON,C BETINA	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	5,375.01
NEMBY,DAREK L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,499.99
OWENS,DON	08/01/99	08/08/99	CONSTITUENT LIAISON	750.00
STOTT,BOBBY RAY	10/01/99	12/31/99	STAFF ASSISTANT/SPECIAL PROJECTS	7,875.00
TILGHMAN,ANNA N	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,375.01
WINNEBERGER,ROBYN KRISTINE	10/01/99	12/31/99	CONSTITUENT SERVICES LIAISON	9,500.01
			PERSONNEL COMPENSATION TOTALS:	170,975.62

PERSONNEL BENEFITS

10-31 S7 99304000122	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7 99334000110	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7 99365000117	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
			PERSONNEL BENEFITS TOTALS:	207.63

TRAVEL

10-13 P1 ONC04000006 BOBBY RAY STOTT	08/02/99	08/31/99	MILEAGE 791 X .30	237.30
10-13 P1 ONC04000007 ELVA ROSE AUMAN	07/07/99	09/07/99	MILEAGE 978 X .30	293.40
10-13 P1 ONC04000009 HON. DAVID E. PRICE	09/24/99	09/27/99	AIRFARE (DCA-RDU-DCA)	177.00
10-13 P1 ONC04000009 DO	09/24/99	09/24/99	TAXIFARE	11.00
10-13 P1 ONC04000009 DO	09/21/99	09/24/99	PARKING	12.00
10-13 P1 ONC04000009 DO	09/27/99	09/27/99	TAXIFARE	11.00
10-14 P1 ONC04000011 DO	10/01/99	10/04/99	AIRFARE (DCA-RDU-DCA)	145.50
10-14 P1 ONC04000011 DO	10/04/99	10/04/99	TAXIFARE	13.00
10-14 P1 ONC04000011 DO	09/27/99	10/01/99	PARKING	15.00
10-14 P1 ONC04000011 DO	10/01/99	10/01/99	TAXIFARE	11.00
10-14 P1 ONC04000011 DO	09/15/99	09/21/99	AIRFARE (DCA-RDU-DCA)	177.00
11-02 P1 ONC04000015 BOBB\ RAY STOTT	09/01/99	09/29/99	PRIVATE AUTO MILEAGE	237.00
11-02 P1 ONC04000020 HON. DAVID E. PRICE	10/07/99	10/12/99	R/T AIRFARE (DCA-RDU-DCA)	145.50
11-02 P1 ONC04000020 DO	10/12/99	10/12/99	TAXIFARE	12.00
11-02 P1 ONC04000020 DO	10/04/99	10/07/99	PARKING	12.00
11-02 P1 ONC04000020 DO	10/07/99	10/07/99	TAXIFARE	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DAVID E PRICE -CON.					
11-02	P1 ONC04000022	HON. DAVID E. PRICE	10/15/99	10/18/99	R/T AIRFARE (DCA-RDU-DCA)		145.50
11-02	P1 ONC04000022	DO	10/15/99	10/15/99	TAXIFARE RAYBURN TO NATL		11.00
11-02	P1 ONC04000022	DO	10/12/99	10/15/99	PARKING		14.00
11-02	P1 ONC04000016	JEANETTE GAY EDDY	09/30/99	10/01/99	MEALS		25.27
11-02	P1 ONC04000016	DO	09/30/99	10/01/99	LODGING		56.44
11-02	P1 ONC04000016	DO	09/30/99	10/01/99	PRIVATE AUTO MILEAGE		36.00
11-02	P1 ONC04000013	ROBYN WINNEBERGER	09/30/99	10/01/99	MEALS		32.17
11-02	P1 ONC04000013	DO	08/31/99	08/31/99	PRIVATE AUTO MILEAGE		41.40
11-02	P1 ONC04000023	THOMAS BATES	10/17/99	10/18/99	R/T AIRFARE (DCA-RDU-DCA)		145.50
11-02	P1 ONC04000023	DO	10/17/99	10/17/99	TAXIFARE RESID TO NATL AIRPORT		12.00
11-02	P1 ONC04000018	WILLIAM K MOORE	10/17/99	10/18/99	ROUNDTRIP AIRFARE(DCA-RDU-DCA)		145.50
11-02	P1 ONC04000018	DO	10/18/99	10/18/99	GASOLINE		7.12
11-02	P1 ONC04000018	DO	10/07/99	10/08/99	RENTAL CAR		41.04
11-02	P1 ONC04000018	DO	10/17/99	10/18/99	LODGING		188.70
11-03	P1 ONC04000024	HON. DAVID E. PRICE	10/22/99	10/25/99	AIRFARE DCA-RDU-DCA		145.50
11-03	P1 ONC04000024	DO	10/19/99	10/19/99	TAXI FARE		7.00
11-03	P1 ONC04000024	DO	10/19/99	10/19/99	TAXI FARE		5.00
11-03	P1 ONC04000024	DO	10/25/99	10/25/99	TAXI FARE FROM AIRPORT		12.00
11-08	P1 ONC04000027	DO	10/26/99	10/26/99	TAXI FARE		7.00
11-08	P1 ONC04000027	DO	10/26/99	10/26/99	TAXI FARE		7.00
11-08	P1 ONC04000027	DO	10/29/99	11/01/99	AIRFARE DCA-RDU-DCA		145.50
11-08	P1 ONC04000027	DO	10/25/99	10/29/99	PARKING		14.00
12-01	P1 ONC04000028	ELVA ROSE AUMAN	09/18/99	09/30/99	MILEAGE 376 AT $.30		112.80
12-01	P1 ONC04000029	DO	10/26/99	10/27/99	AIRFARE (RDU-DCA-RDU)		145.50
12-01	P1 ONC04000030	HON. DAVID E. PRICE	11/05/99	11/09/99	AIRFARE (DCA-RDU-DCA)		145.50
12-01	P1 ONC04000030	DO	11/09/99	11/09/99	TAXIFARE		11.00
12-01	P1 ONC04000030	DO	11/01/99	11/05/99	PARKING		13.00
12-01	P1 ONC04000035	DO	11/10/99	11/16/99	AIRFARE (DCA-RDU-DCA)		145.50
12-01	P1 ONC04000035	DO	11/16/99	11/16/99	TAXIFARE		13.00
12-01	P1 ONC04000035	DO	11/09/99	11/10/99	PARKING		8.00
12-01	P1 ONC04000033	JODI KEYSERLING	11/10/99	11/12/99	AIRFARE (DCA-RDU-DCA)		145.50
12-01	P1 ONC04000033	DO	11/12/99	11/12/99	TAXIFARE		11.00
12-01	P1 ONC04000033	DO	11/10/99	11/10/99	TAXIFARE		13.00
12-01	P1 ONC04000033	DO	11/10/99	11/12/99	LODGING		188.70
12-01	P1 ONC04000031	WILLIAM K MOORE	11/08/99	11/08/99	AIRFARE (IAD-RDU-IAD)		113.50
12-01	P1 ONC04000031	DO	11/08/99	11/08/99	GASOLINE		5.20
12-01	P1 ONC04000031	DO	11/08/99	11/08/99	PARKING		10.00
12-01	P1 ONC04000031	DO	11/08/99	11/08/99	CAR RENTAL		45.14
12-10	P1 ONC04000048	BOBBY RAY STOTT	11/05/99	11/27/99	MILEAGE 593 AT $0.30		177.90
12-10	P1 ONC04000045	HON. DAVID E. PRICE	11/16/99	11/19/99	PARKING		12.00
12-10	P1 ONC04000045	DO	11/18/99	11/18/99	TAXI FARE		13.00

12-10	P1	ONC04000045	HON. DAVID E. PRICE	12/05/99	12/08/99	MILEAGE 550 MILES AT $ 0.30	165.00
12-10	P1	ONC04000046	MARK B HARKINS	11/15/99	11/16/99	MILEAGE 550 AT $0.30	165.00
12-28	P1	ONC04000054	DAREK NEMBY	12/16/99	12/16/99	AIRFARE DCA-RDU-DCA	145.50
12-28	P1	ONC04000054	DO	12/16/99	12/16/99	GASOLINE	3.90
12-28	P1	ONC04000055	DO	12/16/99	12/16/99	CAR RENTAL	42.26
12-28	P1	ONC04000058	JEAN-LOUISE BEARD	12/14/99	12/14/99	AIRFARE DCA-RDU-DCA	145.50
12-28	P1	ONC04000058	DO	12/14/99	12/14/99	CAR RENTAL	53.45
12-28	P1	ONC04000058	DO	12/14/99	12/14/99	PARKING	28.00
12-28	P1	ONC04000058	DO	12/14/99	12/14/99	GASOLINE	4.00
12-28	P1	ONC04000057	JODI KEYSERLING	12/10/99	12/12/99	AIRFARE DCA-RDU-DCA	145.50
12-28	P1	ONC04000057	DO	12/10/99	12/12/99	PARKING	12.00
12-28	P1	ONC04000057	DO	12/11/99	12/11/99	GASOLINE	7.69
12-28	P1	ONC04000057	DO	12/10/99	12/11/99	CAR RENTAL	75.59
						TRAVEL TOTALS:	5,087.97
		RENT, COMMUNICATION, UTILITIES					
10-13	P1	ONC04000008	FEDERAL EXPRESS CORP	09/01/99	09/02/99	OVERNIGHT MAILING SERVICES	3.62
10-13	P1	ONC04000010	DO	09/03/99	09/07/99	OVERNIGHT MAILING SERVICES	3.74
10-13	P1	ONC04000002	MEDIALINK	08/31/99	08/31/99	FAX SERVICE	53.08
10-20	P9	NC0401R9910	COMMONWEALTH OFFICE PARTNERS	10/01/99	10/31/99	RALEIGH-RENT	1,640.00
10-20	P9	NC0402R9910	HOWELL PROPERTIES CHAPEL HILL	10/01/99	10/31/99	CHAPEL HILL-RENT	675.00
10-31	S5	99304000514		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	235.05
10-31	S5	99304000946		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	3,993.59
10-31	S5	99304001385		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001823		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	106.00
10-31	S5	99304002264		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	203.00
10-31	S5	99304002705		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	157.28
11-02	P1	ONC04000021	AVT MEDIA LING SERVICE GROUP	09/30/99	09/30/99	FAX SERVICES	105.29
11-02	P1	ONC04000014	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT MAILING	7.99
11-02	P1	ONC04000017	DO	09/16/99	09/17/99	OVERNIGHT MAILING	3.67
11-02	P1	ONC04000019	DO	09/30/99	09/30/99	OVERNIGHT MAILING	7.41
11-22	P9	NC0401R9911	COMMONWEALTH OFFICE PARTNERS	11/01/99	11/30/99	RALEIGH-RENT	1,640.00
11-22	P9	NC0402R9911	HOWELL PROPERTIES CHAPEL HILL	11/01/99	11/30/99	CHAPEL HILL-RENT	675.00
11-30	S5	99334000513		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	235.05
11-30	S5	99334000945		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,365.63
11-30	S5	99334001384		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001822		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	104.00
11-30	S5	99334002263		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	203.00
11-30	S5	99334002704		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	184.50
12-01	P1	ONC04000033	JODI KEYSERLING	11/10/99	11/10/99	PHONE CALL	3.96
12-02	P1	ONC04000043	AVT MEDIA LING SERVICE GROUP	10/01/99	10/31/99	FAX SERVICES	113.65
12-02	P1	ONC04000037	FEDERAL EXPRESS CORP	10/20/99	10/21/99	OVERNIGHT MAILING SERVICES	3.67
12-03	P9	NC0403R9909	MUTUAL COMMUNITY SAVINGS BANK,	09/01/99	11/30/99	RENT DURHAM SEPT-NOV	1,200.00
12-03	P1	ONC04000034	SUSAN M MERS	11/08/99	11/08/99	POSTAGE STAMPS	25.60
12-10	P1	ONC04000045	HON. DAVID E. PRICE	04/29/99	11/28/99	TELEPHONE CALLS	175.83
12-13	P1	ONC04000050	FEDERAL EXPRESS CORP	11/23/99	11/26/99	OVERNIGHT MAILING SERVICES	7.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DAVID E PRICE -CON.					
12-20	P9 NC0401R9912	COMMONWEALTH OFFICE PARTNERS	12/01/99	12/31/99	RALEIGH-RENT		1,640.00
12-20	P9 NC0402R9912	HOWELL PROPERTIES CHAPEL HILL	12/01/99	12/31/99	CHAPEL HILL-RENT		675.00
12-29	P1 ONC04000062	FEDERAL EXPRESS CORP	11/30/99	12/03/99	OVERNIGHT MAILING SERVICES		10.86
12-29	P1 ONC04000063	MEDIALINQ	11/01/99	11/30/99	FAX SERVICES		79.01
12-31	S5 99365000509		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		235.05
12-31	S5 99365000940		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,469.27
12-31	S5 99365001379		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001817		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		106.00
12-31	S5 99365002258		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		203.00
12-31	S5 99365002699		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		160.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,650.79
		PRINTING AND REPRODUCTION					
10-13	P1 ONC04000001	DAVID L. ANDRUKITIS, INC.	09/24/99	09/24/99	PRINTING SERVICE		100.50
10-14	P5 9M4587608A	DO	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING		9,275.00
11-03	P1 ONC04000025	THE CHATHAM NEWS/RECORD	09/30/99	09/30/99	NEWSPAPER ADS		64.20
11-30	S3 99334000134		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		37.40
12-02	P1 ONC04000038	AMI AUTOMATED MAILING, INC.	11/03/99	11/03/99	AUTOMATED MAILING SERVICES		300.00
12-10	P1 ONC04000049	THE CHAPEL HILL NEWSPAPER	09/27/99	09/27/99	TOWN HALL AD		95.40
					PRINTING AND REPRODUCTION TOTALS:		9,872.50
		OTHER SERVICES					
12-13	P1 ONC04000052	CITY OF DURHAM	11/11/99	11/11/99	FIRE INSPECTION FEES		29.00
					OTHER SERVICES TOTALS:		29.00
		SUPPLIES AND MATERIALS					
10-13	P1 ONC04000003	CAPITOL COFFEE SYSTEMS	09/07/99	09/07/99	COFFEE SUPPLIES		28.40
10-13	P1 ONC04000005	WATER CHOICE	08/01/99	08/31/99	WATER SERVICES		12.00
10-13	P1 ONC04000005	DO	08/01/99	08/31/99	WATER SERVICES		27.55
10-14	P1 ONC04000004	US OFFICE PRODUCTS	09/09/99	09/09/99	OFFICE SUPPLIES		97.20
10-14	P1 ONC04000004	DO	09/03/99	09/03/99	OFFICE SUPPLIES		133.35
10-31	S1 99304000215		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		181.45
11-02	P1 ONC04000012	WATER CHOICE INC.	09/01/99	09/30/99	WATER SERVICES		35.78
11-02	P1 ONC04000012	DO	09/01/99	09/30/99	WATER SERVICES		27.55
11-08	P1 ONC04000026	POLAND SPRING WATER	10/01/99	10/26/99	BOTTLED WATER SERVICES		52.75
11-30	S1 99334000220		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		294.03
12-01	P1 ONC04000032	BOBBY RAY STOTT	11/06/99	11/06/99	FOOD & BEVERAGE		155.79
12-01	P1 ONC04000036	WATER CHOICE	10/01/99	10/31/99	WATER SERVICES		12.00
12-01	P1 ONC04000036	DO	10/01/99	10/31/99	WATER SERVICES		27.55
12-02	P1 ONC04000042	CAPITOL COFFEE SYSTEMS	11/02/99	11/02/99	COFFEE SUPPLIES		42.35
12-02	P1 ONC04000044	PLAIN PAPER SOLUTIONS	11/08/99	11/08/99	OFFICE SUPPLIES		50.00
12-02	P1 ONC04000039	US OFFICE PRODUCTS	11/18/99	11/18/99	OFFICE SUPPLIES		1.96
12-02	P1 ONC04000039	DO	11/08/99	11/08/99	OFFICE SUPPLIES		23.25
12-02	P1 ONC04000039	DO	11/08/99	11/08/99	OFFICE SUPPLIES		1.76

12-02 P1	ONC04000040	US OFFICE PRODUCTS	08/27/99	08/27/99	OFFICE SUPPLIES	19.32
12-02 P1	ONC04000040	DO	09/29/99	09/29/99	OFFICE SUPPLIES	24.80
12-02 P1	ONC04000040	DO	09/30/99	09/30/99	OFFICE SUPPLIES	36.04
12-02 P1	ONC04000040	DO	09/30/99	09/30/99	OFFICE SUPPLIES	4.02
12-02 P1	ONC04000040	DO	09/30/99	09/30/99	OFFICE SUPPLIES	8.70
12-02 P1	ONC04000041	DO	10/22/99	10/22/99	OFFICE SUPPLIES	34.46
12-02 P1	ONC04000041	DO	11/08/99	11/08/99	OFFICE SUPPLIES	134.38
12-10 P1	ONC04000045	HON. DAVID E. PRICE	11/29/99	11/29/99	FOOD & BEVERAGE	33.78
12-10 P1	ONC04000046	MARK B HARKINS	11/15/99	11/15/99	BUSINESS EVENT	80.00
12-10 P1	ONC04000047	POLAND SPRING WATER	11/01/99	11/30/99	WATER SERVICES	45.00
12-13 P1	ONC04000051	US OFFICE PRODUCTS	09/07/99	09/07/99	OFFICE SUPPLIES	102.26
12-13 P1	ONC04000053	DO	11/24/99	11/24/99	OFFICE SUPPLIES	34.35
12-28 P1	ONC04000059	CAPITOL COFFEE SYSTEMS	12/14/99	12/14/99	COFFEE SUPPLIES	56.80
12-28 P1	ONC04000056	WATER CHOICE	11/01/99	11/30/99	WATER SERVICE	6.10
12-28 P1	ONC04000056	DO	11/01/99	11/30/99	WATER SERVICE	22.54
12-29 P1	ONC04000060	US OFFICE PRODUCTS	12/06/99	12/06/99	OFFICE SUPPLIES	20.90
12-29 P1	ONC04000060	DO	12/14/99	12/14/99	OFFICE SUPPLIES	41.43
12-31 S1	99365000214		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	676.49
					SUPPLIES AND MATERIALS TOTALS:	2,586.09
	EQUIPMENT					
10-31 S2	99304003582		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,147.52
11-30 S2	99334003775		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-636.70
11-30 S2	99334003776		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-48.12
11-30 S2	99334003777		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,099.40
12-31 S2	99365003566		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	203.62
12-31 S2	99365003567		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,173.40
					EQUIPMENT TOTALS:	5,939.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,434.30
					OFFICE TOTALS:	220,434.30

1998 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-18 P2	OSSPA36654	CLINTON COMPUTER	08/02/99	08/23/99	FILEMAKER PRO SERVER	860.00
10-18 P2	OSSPA36654	DO	08/02/99	08/23/99	FILEMAKER PRO WORKSTATION	2,941.00
					EQUIPMENT TOTALS:	3,801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,801.00
					OFFICE TOTALS:	3,801.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,467.60	3,221.79
					PERSONNEL COMPENSATION	609,850.12	177,563.93
					TRAVEL	15,970.25	6,462.55
					TRANSPORTATION OF THINGS	14.92	14.92
					RENT, COMMUNICATION, UTILITIES	69,821.42	25,761.30
					PRINTING AND REPRODUCTION	6,586.28	2,697.61
					OTHER SERVICES	105.00	0.00
					SUPPLIES AND MATERIALS	19,380.04	4,814.98
					EQUIPMENT	49,439.87	14,995.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,635.50	235,532.59
					OFFICE TOTALS:	780,635.50	235,532.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		569.88
11-29	P4	9USPS109914 DO	10/01/99	10/31/99	FRANKED MAIL		985.10
12-29	P4	9USPS119914 DO	11/01/99	11/30/99	FRANKED MAIL		1,666.81
					FRANKED MAIL TOTALS:		3,221.79
PERSONNEL COMPENSATION							
		BENTINE,LORI K	10/01/99	12/31/99	PART-TIME EMPLOYEE		8,125.24
		BROWNING,JONATHAN	10/01/99	12/31/99	STAFF ASSISTANT		7,963.99
		CASSADY,JOHN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,508.49
		DAY,TIMOTHY M	10/01/99	12/31/99	CHIEF OF STAFF		2,108.34
		FRALING-MCNEIL,RUTH	11/08/99	12/31/99	CASEWORKER/STAFF ASSISTANT		6,719.55
		FRECH,CHRISTOPHER W	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,713.99
		GANSWINDT,KARLA	10/01/99	12/31/99	EXECUTIVE ASSISTANT		9,463.99
		KAISER,DAVID	10/01/99	11/19/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		3,227.60
		KLEISMIT,TODD M	10/01/99	12/31/99	MEDIA ASSIST/OUTREACH COORDINATOR		10,588.99
		LANDIS,TIMOTHY	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		8,499.99
		LENDAK,JOHN	10/01/99	12/31/99	SYSTEMS MANAGER/LC		7,714.00
		MCCREARY,MARCEE	10/01/99	12/31/99	DISTRICT MGR/CHIEF COUNSEL		22,102.99
		MIELY,KELLY	10/01/99	12/31/99	PAID INTERN		412.00
		NICHOLS,ROBERT L	10/01/99	12/31/99	DISTRICT EXECUTIVE ASSISTANT		11,121.76
		NORDMIND,WILLIAM R	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,285.23
		REIDA,DEBORAH MARIE	10/01/99	12/31/99	CASEWORKER/STAFF ASSISTANT		8,302.00
		ROACH,KATHLEEN A	10/01/99	12/31/99	CASEWORKER/STAFF ASSISTANT		11,457.13
		SALLEY,LORI ANN	10/01/99	12/31/99	RULES ASSOCIATE		7,464.01
		SCOTT,JUAN CARLOS	11/29/99	12/31/99	LEGISLATIVE ASSISTANT		3,200.00
		STADTHAUS,LEIGH A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,214.01
		YASSENOFF,ERIK	10/01/99	12/31/99	PAID INTERN		370.63

PERSONNEL COMPENSATION TOTALS: 177,563.93

	TRAVEL						
10-01	P1	90H15000345	HON. DEBORAH PRYCE	09/28/99	09/28/99	AIRFARE OH-DC	94.00
10-06	P1	00H15000005	CHRISTOPHER M FRECH	09/28/99	10/01/99	MILEAGE 130 X .30	39.00
10-06	P1	00H15000004	HON. DEBORAH PRYCE	10/04/99	10/04/99	AIRFARE DO-DC	84.25
10-06	P1	00H15000004	DO	10/01/99	10/01/99	AIRFARE DC-DO	269.25
10-19	P1	00H15000014	DO	10/12/99	10/12/99	AIRFARE DO-DC	84.25
10-19	P1	00H15000019	DO	10/14/99	10/14/99	AIR DC-DO	84.25
10-19	P1	00H15000015	JOHN LENDAK	10/11/99	10/15/99	MILEAGE 892 X .30	267.60
10-19	P1	00H15000016	DO	10/11/99	10/14/99	LODGING	273.20
10-19	P1	00H15000012	TIM DAY	10/11/99	10/11/99	AIRFARE DC-DO-DC	169.13
10-19	P1	00H15000012	DO	09/01/99	09/10/99	LODGING	661.49
10-20	P1	00H15000013	CHRISTOPHER M FRECH	10/04/99	10/07/99	MILEAGE 17 X .30	5.10
10-28	P1	00H15000025	DO	10/12/99	10/21/99	MILEAGE 100 X .30	30.00
10-28	P1	00H15000024	HON. DEBORAH PRYCE	10/19/99	10/19/99	AIRFARE DO-DC	124.25
10-28	P1	00H15000024	DO	10/24/99	10/24/99	AIRFARE DC-DO	84.88
10-28	P1	00H15000030	DO	10/26/99	10/26/99	AIRFARE DO-DC	124.25
11-03	P1	00H15000040	CHRISTOPHER M FRECH	10/19/99	10/19/99	MILEAGE	22.50
11-03	P1	00H15000038	JOHN LENDAK	10/26/99	10/26/99	MILEAGE	18.00
11-04	P1	00H15000041	JONATHAN BROMNING	10/29/99	10/30/99	LODGING EXPENSES	290.80
11-08	P1	00H15000046	HON. DEBORAH PRYCE	11/02/99	11/02/99	AIRFARE	124.25
11-12	P1	00H15000050	CHRISTOPHER M FRECH	11/02/99	11/05/99	MILEAGE 60 X .30	18.00
11-17	P1	00H15000054	HON. DEBORAH PRYCE	10/28/99	10/28/99	AIRFARE DC-DO	174.25
11-17	P1	00H15000054	DO	11/08/99	11/08/99	AIRFARE DO-DC	84.88
11-17	P1	00H15000054	DO	11/05/99	11/05/99	AIRFARE DC-DO	84.25
11-18	P1	00H15000059	DO	11/15/99	11/15/99	AIRFARE DO-DC	84.25
11-23	P1	00H15000062	CHRISTOPHER M FRECH	11/05/99	11/15/99	MILEAGE 100 X .30	30.00
11-23	P1	00H15000061	HON. DEBORAH PRYCE	11/11/99	11/11/99	AIRFARE DC-DO	84.25
11-30	P1	00H15000065	DO	11/19/99	11/19/99	AIRFARE DC-DO	84.25
11-30	P1	00H15000069	TIM DAY	11/22/99	11/22/99	AIRFARE DC-DO	84.88
11-30	P1	00H15000069	DO	11/22/99	11/22/99	AIRFARE DO-DC	84.25
12-07	P1	00H15000077	HON. DEBORAH PRYCE	11/27/99	11/27/99	AIRFARE DO-DC	84.25
12-07	P1	00H15000077	DO	12/08/99	12/08/99	AIRFARE DC-DO	84.25
12-07	P1	00H15000078	JOHN LENDAK	11/30/99	12/04/99	LODGING	287.08
12-07	P1	00H15000084	JONATHAN BROMNING	11/27/99	11/27/99	MILEAGE 60 X .30	18.00
12-07	P1	00H15000082	TIM DAY	11/26/99	11/26/99	AIRFARE DC-DO	124.25
12-07	P1	00H15000082	DO	11/28/99	11/28/99	AIRFARE DO-DC	303.25
12-10	P1	00H15000088	JOHN LENDAK	11/29/99	12/03/99	MILEAGE 892 X .30	267.60
12-23	P1	00H15000089	CHRISTOPHER M FRECH	12/01/99	12/14/99	MILEAGE 70 X .30	21.00
12-23	P1	00H15000091	HON. DEBORAH PRYCE	12/14/99	12/14/99	AIRFARE DO-DC	84.25
12-23	P1	00H15000091	DO	12/14/99	12/14/99	AIRFARE DC-DO	84.25
12-23	P1	00H15000092	JOHN LENDAK	12/16/99	12/16/99	AIRFARE DO-DC	84.88
12-23	P1	00H15000093	DO	12/15/99	12/15/99	AIRFARE DC-DO	84.88
12-23	P1	00H15000090	TIM DAY	11/01/99	11/29/99	MILEAGE 100 X .30	30.00
12-23	P1	00H15000094	DO	12/15/99	12/15/99	AIRFARE DC-DO	84.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DEBORAH PRYCE -CON.							
12-23	P1 00H15000094	TIM DAY	12/16/99	12/16/99	AIRFARE DO-DC		84.88
12-28	P1 00H15000102	BUSINESS FIRST	01/14/00	01/14/01	SUBSCRIPTION		71.00
12-28	P1 00H15000101	COLUMBIA AIRPORT AUTHORITY	12/09/99	12/09/00	PERMIT PARKING		1,000.00
12-28	P1 00H15000100	JOHN LENDAK	12/15/99	12/16/99	HOTEL		71.77
12-31	HV 0A901000125	BUSINESS FIRST	01/14/00	01/14/01	CHANGE A/C# FROM 2135 TO 2630		-71.00
						TRAVEL TOTALS:	6,462.55
	TRANSPORTATION OF THINGS						
11-30	P1 00H15000066	JOHN LENDAK	10/20/99	10/20/99	SHIPPING		9.42
12-27	P1 00H15000099	NATIONAL JOURNAL GROUP	08/18/99	08/18/99	SHIPPING & HANDLING		5.50
						TRANSPORTATION OF THINGS TOTALS:	14.92
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 90H15000343	AMERITECH	09/16/99	10/15/99	CELLULAR SERVICE		46.63
10-01	P1 90H15000344	DO	09/17/99	10/16/99	CELLULAR SERVICE		69.61
10-01	P1 90H15000346	FEDERAL EXPRESS CORP	09/08/99	09/13/99	MAIL DELIVERY		11.00
10-01	P1 90H15000347	DO	09/01/99	09/08/99	MAIL DELIVERY		11.04
10-04	P9 OH1501R999A	ROI REALTY SERVICES, INC	01/01/99	09/30/99	99 RENT ADJUSTMENT		7,958.40
10-05	P1 00H15000001	MCI RESIDENTIAL SERVICE	08/22/99	09/22/99	LONG DISTANCE SERVICE		9.83
10-06	P1 00H15000003	AT&T ALASCOM	08/15/99	09/15/99	LONG DISTANCE SERVICE		11.02
10-06	P1 00H15000002	FEDERAL EXPRESS CORP	09/14/99	09/15/99	MAIL DELIVERY		4.37
10-07	P1 00H15000006	AMERITECH	09/26/99	10/25/99	CELLULAR SERVICE		54.42
10-12	P1 00H15000009	FEDERAL EXPRESS CORP	09/14/99	09/16/99	MAIL DELIVERY		10.24
10-12	P1 00H15000008	TIME WARNER COMMUNICATIONS	09/28/99	10/27/99	CABLE TV SERVICE		19.19
10-19	P1 00H15000018	FEDERAL EXPRESS CORP	09/20/99	09/21/99	MAIL DELIVERY		7.42
10-20	P9 OH1501R9910	ROI REALTY SERVICES, INC	10/01/99	10/31/99	COLUMBUS - RENT		3,910.07
10-28	P1 00H15000022	FEDERAL EXPRESS CORP	10/05/99	10/06/99	MAIL DELIVERY		3.62
10-28	P1 00H15000023	DO	09/15/99	09/20/99	MAIL DELIVERY		7.48
10-28	P1 00H15000026	DO	09/29/99	09/30/99	MAIL DELIVERY		3.62
10-28	P1 00H15000027	DO	10/06/99	10/08/99	MAIL DELIVERY		3.72
10-31	S5 99304000515		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		60.84
10-31	S5 99304000947		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		231.13
10-31	S5 99304001386		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
10-31	S5 99304001824		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		98.00
10-31	S5 99304002265		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		182.00
10-31	S5 99304002706		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,077.71
11-02	P1 00H15000032	AMERITECH	09/17/99	10/16/99	DO TELEPHONE		46.67
11-02	P1 00H15000034	DO	09/17/99	10/14/99	CELLULAR SERVICE		70.84
11-02	P1 00H15000033	AT&T ALASCOM	10/15/99	10/15/99	TELEPHONE CHARGES		22.04
11-02	P1 00H15000036	MCI RESIDENTIAL SERVICE	10/22/99	10/22/99	LONG DISTANCE SERVICE		6.29
11-05	P1 00H15000042	AMERITECH	10/26/99	11/25/99	CELLULAR SERVICE		55.72
11-08	P1 00H15000044	FEDERAL EXPRESS CORP	10/27/99	10/27/99	MAIL DELIVERY		15.55
11-08	P1 00H15000047	DO	10/22/99	10/22/99	MAIL DELIVERY		7.29

11-12	P1	00H15000048	FEDERAL EXPRESS CORP	10/19/99	10/19/99	MAIL DELIVERY	3.62
11-12	P1	00H15000051	DO	09/28/99	09/29/99	MAIL DELIVERY	3.62
11-12	P1	00H15000049	TIME WARNER COMMUNICATIONS	10/28/99	11/27/99	CABLE SERVICE	19.19
11-22	P9	OH1501R9911	ROI REALTY SERVICES, INC	11/01/99	11/30/99	COLUMBUS - RENT	3,910.07
11-30	S5	99334000514		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.84
11-30	S5	99334000946		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	190.99
11-30	S5	99334001385		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
11-30	S5	99334001823		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	147.99
11-30	S5	99334002264		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	182.00
11-30	S5	99334002705		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	406.45
11-30	P1	00H15000067	FEDERAL EXPRESS CORP	11/02/99	11/03/99	MAIL DELIVERY	3.62
12-03	HR	141554	AMERITECH	09/16/99	10/15/99	REFUND; OVERPAYMENT	-3.45
12-03	P1	00H15000070	MCI RESIDENTIAL SERVICE	10/22/99	11/22/99	LONG DISTANCE SERVICE	4.17
12-06	P1	00H15000075	AMERITECH	11/17/99	12/16/99	PHONE SERVICE-DO	45.57
12-06	P1	00H15000076	DO	11/26/99	12/25/99	CELLULAR SERVICE	67.64
12-06	P1	00H15000071	FEDERAL EXPRESS CORP	11/03/99	11/04/99	MAIL DELIVERY	6.62
12-06	P1	00H15000073	DO	11/03/99	11/05/99	MAIL DELIVERY	7.24
12-07	P1	00H15000081	AMERITECH	11/16/99	12/15/99	PHONE SERVICE - DO	89.70
12-07	P1	00H15000080	FEDERAL EXPRESS CORP	11/19/99	11/22/99	MAIL DELIVERY	3.62
12-07	P1	00H15000083	DO	11/05/99	11/08/99	MAIL DELIVERY	3.62
12-10	P1	00H15000085	DO	11/12/99	11/17/99	MAIL DELIVERY	7.24
12-10	P1	00H15000086	TIME WARNER COMMUNICATIONS	11/28/99	12/27/99	CABLE SERVICE	19.19
12-20	P9	OH1501R9912	ROI REALTY SERVICES, INC	12/01/99	12/31/99	COLUMBUS - RENT	3,910.07
12-27	P1	00H15000097	FEDERAL EXPRESS CORP	11/24/99	12/02/99	MAIL DELIVERY	7.99
12-28	P1	00H15000103	DO	12/06/99	12/10/99	MAIL DELIVERY	10.91
12-31	S5	99365000510		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	60.84
12-31	S5	99365000941		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	214.22
12-31	S5	99365001380		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
12-31	S5	99365001818		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	98.00
12-31	S5	99365002259		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	182.00
12-31	S5	99365002700		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	611.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,761.30
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22664	ACCURATE WORD INC.	09/22/99	10/06/99	250 GOLD SEAL CARDS	22.50
10-18	P2	OSPTP22664	DO	09/22/99	10/06/99	250 GOLD SEAL CARDS	22.50
11-01	P2	OSPTP22727	BETHESDA ENGRAVERS	10/04/99	10/15/99	1000 ENGRAVED ENVELOPES, BLUE INK	149.50
11-02	P2	OSPTP22788	DO	10/12/99	10/22/99	250 GOLD SEAL CARDS	28.00
11-12	P1	00H15000052	TODD KLEISMIT	10/28/99	10/28/99	PHOTO REPRINT	13.62
11-18	P1	00H15000057	DISTRICT PHOTO INC.	10/06/99	10/06/99	PHOTO DEVELOPMENT	12.36
11-18	P1	00H15000058	XEROX CORPORATION	09/30/99	11/01/99	METER OVERAGE	47.94
11-23	P1	00H15000063	ROLL CALL NEWSPAPER	11/11/99	11/11/99	EMPLOYMENT AD	81.13
11-30	S3	99334000269		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
11-30	P1	00H15000068	ROLL CALL NEWSPAPER	11/15/99	11/15/99	EMPLOYMENT AD	68.75
12-22	P2	OSPTP23028	ACCURATE WORD INC.	11/22/99	12/03/99	250 GOLD SEAL CARDS	22.50
12-22	P2	OSPTP23028	DO	11/22/99	12/03/99	250 GOLD SEAL CARDS	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DEBORAH PRYCE -CON.							
12-23	P5 9M4650006A	KINKO'S	11/07/99	11/07/99	SINGLE DROP MASS MAIL PRINTING		865.00
12-23	P5 9M4650007AA	OLDE TOWNE PRINT AND COPY	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING		1,248.00
12-28	P1 00H15000096	XEROX CORPORATION	11/01/99	12/03/99	METER OVERAGE		67.61
12-29	P2 OSPTP23089	ACCURATE WORD INC.	12/08/99	12/20/99	250 GOLD SEAL CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		2,697.61
	SUPPLIES AND MATERIALS						
10-12	P1 00H15000007	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER		61.30
10-12	P1 00H15000010	LORI BENTINE	10/03/99	10/06/99	FOOD FOR CONSTITUENTS		62.21
10-12	P1 00H15000011	TIM DAY	10/06/99	10/06/99	OFFICE FURNISHINGS		42.30
10-15	HR 234769	OFFICE MAX	03/06/99	03/06/99	REFUND; OVERPAYMENT		-36.62
10-19	P1 00H15000017	JOHN LENDAK	10/13/99	10/13/99	OFFICE SUPPLIES		13.74
10-19	P1 00H15000020	KARLA GANSWINDT	10/12/99	10/12/99	COFFEE FOR CONSTITUENTS		5.69
10-28	P1 00H15000029	JOHN LENDAK	10/23/99	10/25/99	OFFICE SUPPLIES		163.46
10-31	S1 99304000405		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		986.50
11-02	P1 00H15000031	AQUA COOL	09/01/99	09/17/99	BOTTLED WATER		68.08
11-02	P1 00H15000035	XEROX CORPORATION	10/21/99	10/21/99	OFFICE SUPPLIES		14.60
11-03	P1 00H15000039	KARLA GANSWINDT	10/27/99	10/27/99	COFFEE FOR CONSTITUENTS		3.79
11-03	P1 00H15000037	UPTOWN CATERERS INC.	10/22/99	10/22/99	COFFEE/TEA FOR MEETING		13.50
11-08	P1 00H15000043	THE WASHINGTON TIMES	11/09/99	11/08/00	NEWSPAPER RENEWAL		111.84
11-08	P1 00H15000045	TODD KLEISMIT	10/13/99	10/13/99	OFFICE SUPPLIES		8.42
11-16	P1 00H15RW1634	LORI BENTINE	10/03/99	10/06/99	FOOD/TO REPLACE LOST CHECK		62.21
11-17	P1 00H15000053	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		76.58
11-17	P1 00H15000055	JOHN LENDAK	11/11/99	11/11/99	OFFICE SUPPLIES		102.93
11-18	P1 00H15000056	WOMEN S POLICY, INC	11/08/99	04/01/00	SUBSCRIPTION		495.00
11-22	P1 00H15000060	IBD	10/25/99	10/25/99	PHONE BOOK		184.00
11-23	P1 00H15000064	TODD KLEISMIT	11/09/99	11/09/99	DO REFERENCE MATERIALS		74.03
11-30	S1 99334000411		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		77.15
12-06	P1 00H15000072	BUSINESS JOURNAL	01/14/00	01/14/01	SUBSCRIPTION RENEWAL		71.00
12-06	P1 00H15000074	THE NEW YORK TIMES	11/22/99	05/21/00	SUBSCRIPTION RENEWAL		104.00
12-07	P1 00H15000079	US GOVERNMENT PRINTING OFFICE	11/09/99	11/09/99	OFFICE SUPPLIES		25.00
12-10	P1 00H15000087	JOHN LENDAK	12/07/99	12/07/99	OFFICE SUPPLIES		8.54
12-15	HR 00PAC000204	LORI BENTINE	10/03/99	10/06/99	CANCELED CHECK - STOP PAYMENT		-62.21
12-27	P1 00H15000098	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		76.58
12-27	P1 00H15000095	CONGRESSIONAL QUARTERLY, INC	12/26/00	02/26/01	SUBSCRIPTION		1,574.00
12-31	S1 99365000406		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		356.36
12-31	HV 0A901000125	BUSINESS FIRST	01/14/00	01/14/01	CHANGE A/C# FROM 2135 TO 2630		71.00
					SUPPLIES AND MATERIALS TOTALS:		4,814.98

EQUIPMENT

10-18	P2	OM1W9A0099	ACS DESKTOP SOLUTIONS, INC.	07/06/99	07/06/99	HUB	98.00
10-18	P2	OM1W9A0099	DO	07/06/99	07/06/99	INSTALL	25.00
10-28	P1	OOH15000028	JOHN LENDAK	10/20/99	10/20/99	OFFICE EQUIPMENT - PRINTER	410.49
10-31	S2	99304004030		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	3.64
10-31	S2	99304004031		07/29/99	08/26/99	EQUIPMENT (TRANSFER)	0.65
10-31	S2	99304004032		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2.20
10-31	S2	99304004033		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,540.38
11-23	P2	OSM9WA0293	ACS DESKTOP SOLUTIONS, INC.	09/21/99	09/21/99	MEMORY	39.00
11-23	P2	OSM9WA0293	DO	09/21/99	09/21/99	INSTALL	25.00
11-23	P2	OSM9WA0294	DO	11/10/99	11/10/99	MEMORY	39.00
11-23	P2	OSM9WA0294	DO	11/10/99	11/10/99	SHIPPING	25.00
11-30	S2	99334004391		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	48.60
11-30	S2	99334004392		01/13/99	01/13/99	EQUIPMENT (TRANSFER)	250.00
11-30	S2	99334004393		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5.40
11-30	S2	99334004394		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,567.99
11-30	P1	OOH15000066	JOHN LENDAK	10/20/99	10/20/99	OFFICE SUPPLIES-CAMERA	306.00
12-31	S2	99365003963		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	30.95
12-31	S2	99365003964		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	4.49
12-31	S2	99365003965		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,573.72

EQUIPMENT TOTALS: 14,995.51

OFFICIAL EXPENSES OF MEMBERS TOTALS: 235,532.59

OFFICE TOTALS: 235,532.59

1998 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-20	HR	OOPAC991205	KARI K. RIEGLE	05/26/98	05/26/98	CANCELED CHECK - STALE DATED	-3.00

TRAVEL TOTALS: -3.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: -3.00

OFFICE TOTALS: -3.00

1999 HON. JACK QUINN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,971.00	37,214.44
PERSONNEL COMPENSATION	574,661.37	148,028.14
PERSONNEL BENEFITS	253.93	141.63
TRAVEL	45,032.88	10,601.75
RENT, COMMUNICATION, UTILITIES	61,291.97	15,635.55
PRINTING AND REPRODUCTION	68,009.72	42,784.62
OTHER SERVICES	137.78	0.00
SUPPLIES AND MATERIALS	32,484.93	7,475.54
EQUIPMENT	54,172.75	13,455.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK QUINN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,016.33	275,337.65
					OFFICE TOTALS:	902,016.33	275,337.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		808.13
10-29	P5	9M4727504B DISBURSING OFC-US POSTAL SVC	09/10/99	09/15/99	FRANKED MAIL		34,827.15
11-29	P4	9USPS109914 UNITED STATES POSTAL SERVICE	10/01/99	10/31/99	FRANKED MAIL		1,027.30
12-29	P4	9USPS119914 DO	11/01/99	11/30/99	FRANKED MAIL		551.86
					FRANKED MAIL TOTALS:		37,214.44
PERSONNEL COMPENSATION							
		CLARK,VINCENT D	10/01/99	12/31/99	FIELD REPRESENTATIVE		6,249.99
		COLE,MICHAEL W	10/01/99	12/31/99	FIELD REPRESENTATIVE		7,047.39
		CONE,TRACY A	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS		7,125.00
		DUES,ANNINA	12/06/99	12/31/99	EXECUTIVE ASST/SCHEDULER		1,736.11
		GAY,BRADFORD W	10/04/99	12/31/99	FIELD REPRESENTATIVE		5,558.34
		GELBER,SETH	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		1,920.00
		HAYES,RONALD J	10/01/99	12/31/99	COORDINATOR COMM DEVEL & GRANTS		14,095.26
		HERLIHY,ERIN E	10/01/99	12/31/99	DIST OFFICE SCHEDULER/EXEC ASST		5,750.01
		LEGRICE,ELIZABETH ANN	10/01/99	11/08/99	SCHEDULER/EXECUTIVE ASSISTANT		2,850.00
		LINSLER,DORIS A	10/01/99	12/31/99	CASEWORKER		8,000.01
		LINTGEN,DAVID ARTHUR	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,300.00
		MAIER,MARK J	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,750.01
		MCCLAM,CASSANDRA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,057.25
		MCNALLY,JODY A	10/01/99	12/31/99	STAFF DIRECTOR		11,085.51
		MEYERS,BETH MORGAN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		13,625.01
		O'NEILL,SEAN K	10/01/99	12/31/99	FIELD REPRESENTATIVE		6,300.00
		PALMER,MARYLOU	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		22,828.26
		PIERCE, ERIN LEE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,750.00
		STALLMER,STEVEN J	10/01/99	12/31/99	TRANSPORTATION L.A.		6,999.99
					PERSONNEL COMPENSATION TOTALS:		148,028.14
PERSONNEL BENEFITS							
10-31	S7	99304000145	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99334000133	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7	99365000138	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
					PERSONNEL BENEFITS TOTALS:		141.63

TRAVEL

10-05	P1	ONY30000002	HON. JACK QUINN	09/27/99	10/01/99	RT A/F BFLO-WASH-BFLO	479.25
10-05	P1	ONY30000004	SEAN K O'NEILL	02/17/99	08/06/99	MILEAGE	300.00
10-05	P1	ONY30000004	DO	02/17/99	02/17/99	MEALS	5.21
10-18	P1	ONY30000009	CASSANDRA MCCLAM	09/14/99	10/13/99	MILEAGE	30.00
10-18	P1	ONY30000011	ERIN PIERCE	10/14/99	10/14/99	TAXI	10.00
10-18	P1	ONY30000017	HON. JACK QUINN	10/04/99	10/08/99	R/T A/F BFLO-WASH-BFLO	485.50
10-18	P1	ONY30000017	DO	10/11/99	10/15/99	R/T A/F BFLO-WASH-BFLO	485.50
10-18	P1	ONY30000013	MARY LOU PALMER	09/21/99	09/23/99	R/T A/F BFLO-WASH-BFLO	468.00
10-18	P1	ONY30000013	DO	10/12/99	10/14/99	R/T A/F BFLO-WASH-BFLO	485.50
10-18	P1	ONY30000010	STEVEN STALLMER	09/19/99	09/22/99	HOTEL	264.42
10-19	P1	ONY30000012	CASSANDRA MCCLAM	03/19/99	10/14/99	2 GREAT SEALS FOR DO	12.40
10-20	P9	NY3004L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO	699.99
10-20	P1	ONY30000022	HON. JACK QUINN	09/18/99	10/15/99	GASOLINE	162.31
10-20	P1	ONY30000024	MARY LOU PALMER	10/12/99	10/14/99	HOTEL	263.34
10-20	P1	ONY30000026	SEAN K O'NEILL	10/15/99	10/18/99	A/F TO BUFFALO	139.50
10-27	P1	ONY30000031	ERIN PIERCE	10/19/99	10/19/99	TAXI	10.00
10-27	P1	ONY30000035	HON. JACK QUINN	10/22/99	10/22/99	A/F WASH TO BFLO	250.25
10-27	P1	ONY30000034	MARY LOU PALMER	10/12/99	10/14/99	A/F BFLO TO WASH TO BFLO	485.50
10-31	HV	9A901000472	CASSANDRA MCCLAM	03/19/99	10/14/99	CHANGE A/C# FROM 2110 TO 2120	12.40
10-31	HV	9A901000472	DO	03/19/99	10/14/99	CHANGE A/C# FROM 2110 TO 2120	-12.40
11-03	P1	ONY30000040	HON. JACK QUINN	10/25/99	10/29/99	R/T A/F BFLO TO WAHS TO BFLO	490.50
11-03	P1	ONY30000039	MARY LOU PALMER	10/26/99	10/28/99	A/F BFLO TO WASH TO BFLO	490.50
11-03	P1	ONY30000037	MICHAEL W COLE	05/19/99	09/20/99	MILEAGE	265.80
11-05	P1	ONY30000042	HON. JACK QUINN	11/01/99	11/05/99	R/T A/F BFLO TO WASH	495.50
11-12	P1	ONY30000048	DO	10/26/99	11/04/99	PARKING	24.00
11-12	P1	ONY30000048	DO	10/17/99	11/05/99	GASOLINE	115.45
11-22	P9	NY3004L9911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO	699.99
11-23	P1	ONY30000059	CASSANDRA MCCLAM	11/19/99	11/19/99	MILEAGE	18.00
11-30	P1	ONY30RM1102	ERIN PIERCE	10/19/99	10/19/99	REPLACE LOST CHECK/TAXI	10.00
12-01	P1	ONY30000063	HON. JACK QUINN	11/16/99	11/18/99	R/T A/F BFLO TO WASH	495.90
12-06	P1	ONY30000072	ERIN PIERCE	11/23/99	11/29/99	MILEAGE	250.20
12-15	P1	ONY30000079	HON. JACK QUINN	12/06/99	12/08/99	RT AF BFLO TO WASH	500.75
12-20	P9	NY3004L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO	699.99
12-23	P1	ONY30000083	SEAN K O'NEILL	11/19/99	12/01/99	MILEAGE	300.00
12-29	P1	ONY30000088	HON. JACK QUINN	12/20/99	12/20/99	R/T TRAVEL BFLO-WASH-BFLO	708.50
						TRAVEL TOTALS:	10,601.75

RENT, COMMUNICATION, UTILITIES

10-04	P1	ONY30000001	PRIMESTAR	10/02/99	11/01/99	UTILITY	39.95
10-05	P1	ONY30000005	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAILING	7.48
10-12	P1	ONY30000007	FRONTIER CELLULAR	09/26/99	10/25/99	CELLULAR SERVICE	189.85
10-18	P1	ONY30000018	FEDERAL EXPRESS CORP	09/14/99	09/20/99	OVERNIGHT MAILING	7.47
10-19	P1	ONY30000021	POSTMASTER, WASHINGTON, D.C.	07/06/99	07/06/99	STAMPS	165.00
10-20	P9	NY3001R9910	BRISBANE REALTY ASSOC	10/01/99	10/31/99	BUFFALO - RENT	2,500.00
10-20	P9	NY3002R9910	1490 ENTERPRISES, INC.	10/01/99	10/31/99	BUFFALO - RENT	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK QUINN -CON.							
10-27	P1 ONY30000032	FEDERAL EXPRESS CORP	09/09/99	10/07/99	OVERNIGHT MAILING		15.02
10-27	P1 ONY30000033	DO	09/15/99	10/04/99	OVERNIGHT MAILING		71.89
10-31	S5 99304000516		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		193.39
10-31	S5 99304000948		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		276.91
10-31	S5 99304001387		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
10-31	S5 99304001825		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5 99304002266		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		170.00
10-31	S5 99304002707		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		790.75
11-01	P1 ONY30000036	PRIMESTAR	11/02/99	12/01/99	CABLE SERVICE		40.90
11-04	P1 ONY30000041	FRONTIER CELLULAR	10/26/99	11/25/99	CELLULAR SERVICE		202.26
11-12	P1 ONY30000049	FEDERAL EXPRESS CORP	10/14/99	10/20/99	OVERNIGHT MAILING		42.12
11-12	P1 ONY30000050	DO	10/22/99	10/26/99	OVERNIGHT MAILING		29.19
11-22	P9 NY3001R9911	BRISBANE REALTY ASSOC	11/01/99	11/30/99	BUFFALO - RENT		2,500.00
11-22	P9 NY3002R9911	1490 ENTERPRISES, INC.	11/01/99	11/30/99	BUFFALO - RENT		100.00
11-23	P1 ONY30000055	FEDERAL EXPRESS CORP	11/01/99	11/03/99	OVERNIGHT MAILING		7.41
11-30	S4 99334001066		10/01/99	10/31/99	RECORDING (TRANSFER)		78.10
11-30	S5 99334000515		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		273.31
11-30	S5 99334000947		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		317.69
11-30	S5 99334001386		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
11-30	S5 99334001824		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		86.00
11-30	S5 99334002265		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		170.00
11-30	S5 99334002706		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		629.10
12-01	P1 ONY30000065	FEDERAL EXPRESS CORP	11/03/99	11/09/99	OVERNIGHT MAILING		7.36
12-02	P1 ONY30000066	PRIMESTAR	12/02/99	01/01/00	CABLE SERVICE		39.95
12-14	P1 ONY30000078	FRONTIER CELLULAR	11/26/99	12/25/99	CELLULAR SERVICE		214.93
12-15	P1 ONY30000080	FEDERAL EXPRESS CORP	11/18/99	11/23/99	OVERNIGHT MAILING		7.42
12-20	P9 NY3001R9912	BRISBANE REALTY ASSOC	12/01/99	12/31/99	BUFFALO - RENT		2,500.00
12-20	P9 NY3002R9912	1490 ENTERPRISES, INC.	12/01/99	12/31/99	BUFFALO - RENT		100.00
12-23	P1 ONY30000084	FEDERAL EXPRESS CORP	11/29/99	12/02/99	OVERNIGHT MAILING		7.24
12-31	S5 99365000511		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		193.39
12-31	S5 99365000942		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		270.78
12-31	S5 99365001381		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5 99365001819		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		86.00
12-31	S5 99365002260		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		170.00
12-31	S5 99365002701		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		638.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,635.55
	PRINTING AND REPRODUCTION						
10-05	P1 ONY30000003	LINEMARK PRINTING INC.	09/24/99	09/24/99	PRINTING SUPPLIES		298.00
10-18	P1 ONY30000015	DO	09/30/99	09/30/99	PRINTING		550.00
10-18	P1 ONY30000016	DO	09/30/99	09/30/99	PRINTING		245.00
10-18	P5 9M4727504A1	DO	09/27/99	09/27/99	SINGLE DROP MASS MAIL PRINTING		31,625.00

10-18	P1	ONY30000008	NEW VISIONS PHOTOGRAPHY	09/08/99	09/08/99	CONGRESSMAN PHOTOS	545.00
10-18	P1	ONY30000019	RITZ CAMERA CENTERS, INC	08/31/99	08/31/99	PHOTO DEVELOPMENT	34.70
10-20	P1	ONY30000027	LINEMARK PRINTING INC.	10/13/99	10/13/99	PRINTING SUPPLIES	615.00
10-20	P1	ONY30000030	RITZ CAMERA CENTERS, INC	09/22/99	09/22/99	PHOTO DEVELOPMENT	60.35
10-31	S3	99304000273		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	80.30
11-09	P5	9M4727501A	LINEMARK PRINTING INC.	05/28/99	05/28/99	SINGLE DROP MASS MAIL PRINTING	7,410.00
11-12	P1	ONY30000047	DO	10/31/99	10/31/99	PRINTING SUPPLIES	285.00
11-30	S3	99334000326		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	120.80
12-01	P1	ONY30000064	LINEMARK PRINTING INC.	11/18/99	11/18/99	PRINTING	220.00
12-06	P1	ONY30000068	RITZ CAMERA CENTERS, INC	11/04/99	11/04/99	PHOTO DEVELOPMENT	34.67
12-07	P1	ONY30000075	RMF BUSINESS FORMS	10/31/99	10/31/99	PAPER	180.70
12-15	P1	ONY30000081	LINEMARK PRINTING INC.	11/30/99	11/30/99	PRINTING SUPPLIES	370.00
12-31	S3	99365000188		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	110.10
						PRINTING AND REPRODUCTION TOTALS:	42,784.62
		SUPPLIES AND MATERIALS					
10-18	P1	ONY30000020	CASSANDRA MCCLAM	10/13/99	10/13/99	FOOD AND BEVERAGES	30.78
10-18	P1	ONY30000014	NATIONAL JOURNAL GROUP	01/04/00	01/04/01	SUBSCRIPTION	1,397.00
10-20	P1	ONY30000025	ED TAYLOR LINCOLN-MERCURY	09/10/99	09/10/99	OIL & LUBE AND TIRE REPAIR	75.49
10-20	P1	ONY30000023	HOLIDAY INN-BUFFALO	09/20/99	09/20/99	SODA & COFFEE	69.02
10-20	P1	ONY30000024	MARY LOU PALMER	09/20/99	09/20/99	LUNCH FOR MEETING	68.49
10-20	P1	ONY30000029	MAYER BROTHERS	09/01/99	09/30/99	BOTTLED WATER	48.10
10-20	P1	ONY30000028	S.J. MCCULLAGH INC	09/08/99	09/08/99	COFFEE SUPPLIES	88.15
10-31	S1	99304000477		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	323.12
11-01	HR	234780	BETH MORGAN THOMPSON	06/09/99	06/09/99	REFUND: PAYMENT ERROR	-35.50
11-03	P1	ONY30000038	ANDREWS OFFICE PRODUCTS	10/19/99	10/19/99	FOOD & BEVERAGE	83.30
11-05	P1	ONY30000044	MASUNE COMPANY	10/22/99	10/22/99	SUPPLIES FOR OFFICE	110.10
11-05	P1	ONY30000045	RELIABLE OFFICE SUPPLY	09/30/99	09/30/99	OFFICE SUPPLIES	104.98
11-05	P1	ONY30000046	SOUTHTOWNS CITIZEN	01/01/00	01/01/01	SUBWSCRIPTION	29.00
11-05	P1	ONY30000043	UNITED BUSINESS SYSTEMS	10/29/99	10/29/99	STAPLES	30.57
11-12	P1	ONY30000052	AQUA COOL	08/01/99	09/30/99	BOTTLED WATER	55.94
11-12	P1	ONY30000053	DO	10/01/99	10/31/99	BOTTLED WATER	32.19
11-12	P1	ONY30000054	CASSANDRA MCCLAM	11/09/99	11/09/99	FOOD AND BEVERAGE	10.00
11-12	P1	ONY30000051	ED TAYLOR LINCOLN-MERCURY	10/25/99	10/25/99	AUTO LEASE EXPENSES	25.37
11-23	P1	ONY30000056	BUSINESS FIRST	01/01/00	01/01/01	SUBSCRIPTION	72.00
11-23	P1	ONY30000059	CASSANDRA MCCLAM	11/19/99	11/19/99	FOOD AND BEVERAGE	21.61
11-23	P1	ONY30000057	MORNING DIGEST	04/29/00	04/29/01	PUBLICATION	495.00
11-23	P1	ONY30000058	WASHINGTON POST	11/29/99	11/29/00	SUBSCRIPTIONS	137.80
11-30	S1	99334000482		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	486.22
12-06	P1	ONY30000069	DORIS A LINSLER	11/20/99	11/20/99	REFRESHMENTS	9.68
12-06	P1	ONY30000067	MARY LOU PALMER	08/30/99	11/22/99	NEWSPAPERS	66.00
12-06	P1	ONY30000070	MAYER BROTHERS	10/01/99	10/31/99	BOTTLED WATER	31.75
12-06	P1	ONY30000071	RELIABLE OFFICE SUPPLY	11/01/99	11/01/99	OFFICE SUPPLIES	260.24
12-07	P1	ONY30000073	DO	11/03/99	11/03/99	OFFICE SUPPLIES	49.47
12-07	P1	ONY30000074	DO	10/08/99	10/08/99	OFFICE SUPPLIES	16.54
12-07	P2	OSSPA37211	SAVIN CORP.	09/29/99	10/04/99	TONER FOR SAVIN 3690	822.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK QUINN -CON.							
12-07	P1	ONY30000076 SOUTHTOWNS CITIZEN	01/01/00	01/01/01	SUBSCRIPTION		29.00
12-23	P1	ONY30000082 AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		45.19
12-23	P1	ONY30000085 BULLETIN NEWS NETWORK	05/09/00	05/09/01	SUBSCRIPTION RENEWAL		1,695.00
12-23	P1	ONY30000086 E & E PUBLISHING LLC	12/31/99	12/31/00	SUBSCRIPTION RENEWAL		295.00
12-29	P1	ONY30000087 ED TAYLOR LINCOLN-MERCURY	12/07/99	12/07/99	OIL & LUBE CHANGE		22.95
12-31	S1	99365000479	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		373.89
					SUPPLIES AND MATERIALS TOTALS:		7,475.54
		EQUIPMENT					
10-31	S2	99304004201	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		3.64
10-31	S2	99304004202	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.80
10-31	S2	99304004203	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,419.46
11-30	S2	99334004624	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-90.00
11-30	S2	99334004625	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-10.00
11-30	S2	99334004626	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,413.21
12-07	P1	ONY30000077 LAB SAFETY SUPPLY,INC	11/02/99	11/02/99	2 FANS, 2 HEATERS		212.61
12-31	S2	99365004128	09/29/99	09/29/99	EQUIPMENT (TRANSFER)		96.00
12-31	S2	99365004129	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.80
12-31	S2	99365004130	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,409.46
					EQUIPMENT TOTALS:		13,455.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,337.65
					OFFICE TOTALS:		275,337.65
1999 HON. GEORGE P RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,604.84	3,646.48
					PERSONNEL COMPENSATION	601,088.69	188,161.08
					PERSONNEL BENEFITS	265.22	69.04
					TRAVEL	61,100.14	14,855.48
					RENT, COMMUNICATION, UTILITIES	61,325.01	16,273.65
					PRINTING AND REPRODUCTION	4,262.08	1,151.52
					OTHER SERVICES	6,933.67	368.99
					SUPPLIES AND MATERIALS	24,388.49	8,319.61
					EQUIPMENT	64,601.56	15,591.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,569.70	248,437.66
					OFFICE TOTALS:	839,569.70	248,437.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,693.37
11-29	P4	9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	1,479.39
12-29	P4	9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	473.72
						FRANKED MAIL TOTALS:	3,646.48

PERSONNEL COMPENSATION

BROWN,RANDY D	12/20/99	12/31/99	PAID INTERN	366.67
CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE	1,037.58
CASTIGLIONE,ANGELA	10/01/99	12/31/99	PRESS AIDE	8,249.99
DOLBOW,JAMES	11/01/99	11/30/99	SHARED EMPLOYEE	2,500.00
DOUD,ALAN F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,624.99
EDDENS,LEAH	10/01/99	11/29/99	PAID INTERN	1,000.00
FIERRO,TERESA C	10/01/99	12/17/99	STAFF ASSISTANT	4,620.00
DO	12/01/99	12/17/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,200.00
FLAD,JANENE	10/01/99	12/31/99	CASEWORKER	8,875.01
FORD,LISA	10/01/99	12/31/99	EXECUTIVE AIDE	19,666.99
GAWRONSKI,SHANNON	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,000.01
GERINGER,TRICIA A	10/01/99	12/31/99	LEGIS ASST/PRESS AIDE	12,655.01
GIANNETTA,MICHELLE F	10/01/99	12/31/99	STAFF ASSISTANT	9,249.99
HURLEY,DEBORAH	10/01/99	12/31/99	FIELD STAFF	13,124.99
KENNEDY,BRIAN J	10/01/99	12/31/99	SYSTEMS ADMIN/LEGIS CORRESPONDENT	7,750.01
MCCAMMAN,JOHN W	10/01/99	12/31/99	CHIEF OF STAFF	31,793.17
RILEY,PAUL A	10/01/99	12/31/99	STAFF ASSIST/SYSTEMS ADMIN	6,999.99
ROSE,DARREN C	10/01/99	12/31/99	FIELD REPRESENTATIVE	8,166.67
SAMUELIAN,STEVEN N	10/01/99	12/31/99	FIELD DIRECTOR	20,000.00
URIBE,GEORGE D	10/01/99	12/31/99	PRESS SECRETARY	9,500.01
WATHEN,SADIE R	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,780.00
			PERSONNEL COMPENSATION TOTALS:	188,161.08

PERSONNEL BENEFITS

10-31	S7	99304000031		10/01/99	10/31/99	TRANSIT BENEFIT	69.04
						PERSONNEL BENEFITS TOTALS:	69.04

TRAVEL

10-07	P1	OCA19000001	DARREN ROSE	09/16/99	10/02/99	MILEAGE	329.70
10-07	P1	OCA19000002	DEBORAH HURLEY	09/01/99	09/30/99	MILEAGE	524.10
10-07	P1	OCA19000006	JANENE FLAD	09/03/99	09/29/99	MILEAGE	137.40
10-07	P1	OCA19000008	MICHELLE GIANNETTA	08/05/99	09/29/99	MILEAGE	130.80
10-07	P1	OCA19000005	STEVEN N. SAMUELIAN	09/16/99	10/01/99	MILEAGE	114.00
10-18	P1	OCA19000015	DARREN ROSE	09/21/99	09/26/99	A/F TO MILITAR ACADEMY TRAINING SEMINAR	234.00
10-18	P1	OCA19000015	DO	09/21/99	09/26/99	LODGING	394.55
10-18	P1	OCA19000014	GEORGE D URIBE	09/23/99	09/28/99	CABFARE	13.50
10-18	P1	OCA19000009	JOHN W MCCAMMAN	09/23/99	10/01/99	AIRFARE	582.25
10-18	P1	OCA19000009	DO	09/23/99	10/01/99	GAS/PARKING	55.99
10-18	P1	OCA19000009	DO	09/23/99	09/23/99	MEALS	17.20
10-18	P1	OCA19000009	DO	09/23/99	10/01/99	TRANSPORTATION	29.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE P RADANOVICH -CON.							
10-18	P1 0CA19000009	JOHN H MCCAMMAN	09/24/99	09/24/99	LODGING		53.00
10-20	P9 CA1901L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO		768.30
10-20	P1 0CA19000028	DARREN ROSE	10/05/99	10/16/99	MILEAGE		177.90
10-20	P1 0CA19000028	DO	10/14/99	10/14/99	PARKING		4.00
10-20	P1 0CA19000033	DEBORAH HURLEY	10/05/99	10/13/99	MILEAGE		139.20
10-20	P1 0CA19000031	JANENE FLAD	10/02/99	10/14/99	MILEAGE		137.40
10-20	P1 0CA19000030	STEVEN N. SAMUELIAN	10/02/99	10/14/99	MILEAGE		86.40
11-01	P1 0CA19000035	HON. GEORGE RADANOVICH	09/17/99	09/19/99	RT AF WASH/DC		405.00
11-01	P1 0CA19000035	DO	08/30/99	09/20/99	GAS FOR LEASED CAR		96.22
11-01	P1 0CA19000035	DO	09/18/99	09/20/99	LODGING		106.18
11-01	P1 0CA19000035	DO	09/19/99	09/21/99	RENTAL CAR		114.77
11-01	P1 0CA19000035	DO	09/17/99	10/20/99	CAB FARES		122.50
11-01	P1 0CA19000036	TERESA C FIERRO	10/11/99	10/17/99	AIR FARE		319.50
11-01	P1 0CA19000036	DO	10/11/99	10/17/99	CAB FARE		23.20
11-01	P1 0CA19000036	DO	10/11/99	10/17/99	MEALS		55.29
11-01	P1 0CA19000036	DO	10/11/99	10/17/99	LODGING		793.02
11-10	P1 0CA19000042	STEVEN N. SAMUELIAN	10/31/99	11/05/99	R/T AIRFARE		578.00
11-10	P1 0CA19000042	DO	10/31/99	11/05/99	LODGING		711.81
11-10	P1 0CA19000042	DO	11/03/99	11/03/99	CABFARE		8.00
11-10	P1 0CA19000042	DO	11/04/99	11/04/99	MEALS		22.00
11-12	P1 0CA19000062	DARREN ROSE	10/16/99	11/03/99	MILEAGE		404.10
11-12	P1 0CA19000058	DEBORAH HURLEY	10/26/99	10/29/99	MILEAGE		194.10
11-12	P1 0CA19000060	STEVEN N. SAMUELIAN	10/15/99	10/28/99	MILEAGE		134.10
11-12	P1 0CA19000060	DO	08/05/99	11/06/99	PAGER		104.85
11-12	P1 0CA19000059	TERESA C FIERRO	08/24/99	09/25/99	MILEAGE		30.00
11-16	P1 0CA19000067	HON. GEORGE RADANOVICH	10/08/99	10/12/99	R/T A/F WASH D.O.		609.50
11-16	P1 0CA19000067	DO	10/11/99	10/19/99	GAS		66.57
11-22	P1 0CA19000068	ALAN F DOUD	11/06/99	11/17/99	R/T A/F WASH/LA/WASH		314.00
11-22	P1 0CA19000068	DO	11/06/99	11/17/99	CAR RENTAL		392.98
11-22	P1 0CA19000068	DO	11/09/99	11/10/99	FUEL		33.74
11-22	P9 CA1901L9911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO		768.30
11-30	HV 0A901000042	HON. GEORGE RADANOVICH	09/17/99	10/20/99	CHANGE A/C# FROM 2125 TO 2135		122.50
11-30	HV 0A901000042	DO	09/17/99	10/20/99	CHANGE A/C# FROM 2125 TO 2135		-122.50
11-30	HV 0A901000043	STEVEN N. SAMUELIAN	08/05/99	11/06/99	CHANGE A/C# FROM 2110 TO 2310		-104.85
12-01	P1 0CA19000072	ANGELA CASTIGLIONE	10/09/99	11/11/99	MILEAGE		15.00
12-01	P1 0CA19000070	DARREN ROSE	11/01/99	11/19/99	MILEAGE		337.50
12-01	P1 0CA19000076	DEBORAH HURLEY	11/03/99	11/30/99	MILEAGE		465.30
12-01	P1 0CA19000069	JANENE FLAD	11/15/99	11/19/99	A/F FRESNO TO DC		497.00
12-01	P1 0CA19000069	DO	11/16/99	11/16/99	CAB FARE		96.00
12-01	P1 0CA19000069	DO	11/15/99	11/19/99	LODGING		526.68
12-01	P1 0CA19000069	DO	11/15/99	11/19/99	MEALS		19.87

12-01	P1	OCA19000069	JANENE FLAD	11/15/99	11/19/99	PARKING	4.00
12-01	P1	OCA19000073	MICHELLE GIANNETTA	09/25/99	11/22/99	MILEAGE	194.10
12-01	P1	OCA19000075	STEVEN N. SAMUELIAN	11/08/99	11/29/99	MILEAGE	136.20
12-01	P1	OCA19000071	TERESA C FIERRO	11/11/99	11/11/99	MILEAGE	27.00
12-20	P9	CA1901L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO	768.30
12-20	P1	OCA19000094	HON. GEORGE RADANOVICH	11/12/99	11/12/99	LODGING	521.71
12-20	P1	OCA19000094	DO	11/12/99	11/16/99	GAS FOR LEASED CAR	67.19
12-20	P1	OCA19000094	DO	11/11/99	11/16/99	RT AF TO DISTRICT	609.50
12-29	P1	OCA19000096	DARREN ROSE	11/29/99	12/15/99	MILES	263.70
12-29	P1	OCA19000097	JANENE FLAD	12/02/99	12/17/99	MILES	74.10
						TRAVEL TOTALS:	14,855.48
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	OCA19000007	MICHELLE GIANNETTA	09/07/99	09/07/99	PHONE CALLS	48.43
10-18	P1	OCA19000016	FEDERAL EXPRESS CORP	09/22/99	09/22/99	DELIVERY SERVICE	18.25
10-19	P1	OCA19000020	FAXTS, INC	09/01/99	09/30/99	BROADCAST FAX	319.56
10-19	P1	OCA19000017	FEDERAL EXPRESS CORP	09/15/99	09/30/99	DELIVERY SERVICE	10.74
10-19	P1	OCA19000018	DO	09/30/99	09/30/99	DELIVERY SERVICE	33.08
10-19	P1	OCA19000022	POSTMASTER, WASHINGTON, D.C.	05/20/99	05/20/99	STAMPS	66.00
10-20	P1	OCA19000024	CELLULAR ONE	08/21/99	08/21/99	CELLULAR PHONE SERVICE	294.83
10-20	P1	OCA19000028	DARREN ROSE	10/09/99	10/09/99	SPACE RENTAL	25.00
10-20	P1	OCA19000032	MICHELLE GIANNETTA	10/07/99	10/07/99	PHONE CALLS	113.88
10-20	P1	OCA19000019	PACIFIC TENT & AWNING	10/05/99	10/05/99	AWNING FOR MOBILE D.O.	140.18
10-20	P9	CA1901R9910	ROBERT ELLIS COMPANY	10/01/99	10/31/99	FRESNO - RENT	1,630.00
10-31	S4	99304001065		09/01/99	09/30/99	RECORDING (TRANSFER)	319.30
10-31	S5	99304000517		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	146.38
10-31	S5	99304000949		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	307.43
10-31	S5	99304001388		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001826		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	99304002267		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	254.00
10-31	S5	99304002708		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	329.03
11-09	P1	OCA19000041	CELLULAR ONE - MERCED	08/26/99	10/11/99	CELLULAR PHONE SERVICE	129.19
11-09	P1	OCA19000038	GTE WIRELESS	09/04/99	10/01/99	MOBILE PHONE IN LEASED CAR	111.30
11-09	P1	OCA19000039	MCI TELECOMMUNICATIONS	09/15/99	10/14/99	800 NUMBER DISTRICT OFFICE	291.11
11-09	P1	OCA19000037	PACIFIC GAS & ELECTRIC	09/02/99	10/04/99	ELECTRIC BILL	406.19
11-10	P1	OCA19000050	FEDERAL EXPRESS CORP	10/16/99	10/21/99	DELIVERY SERVICE	7.41
11-10	P1	OCA19000051	DO	10/26/99	10/27/99	DELIVERY SERVICE	10.92
11-10	P1	OCA19000052	DO	08/11/99	10/16/99	DELIVERY SERVICE	10.64
11-12	P1	OCA19000061	ANGELA CASTIGLIONE	10/21/99	10/21/99	PHONE CALLS	33.84
11-12	P1	OCA19000058	DEBORAH HURLEY	08/30/99	08/30/99	PHONE CALLS	173.27
11-16	P1	OCA19000063	FAXTS, INC	10/01/99	10/31/99	FAX SERVICE	717.83
11-16	P1	OCA19000064	FEDERAL EXPRESS CORP	10/11/99	10/11/99	DELIVERY SERVICE	32.61
11-16	P1	OCA19000065	DO	10/22/99	11/03/99	DELIVERY SERVICE	15.28
11-22	P9	CA1901R9911	ROBERT ELLIS COMPANY	11/01/99	11/30/99	FRESNO - RENT	1,630.00
11-30	S4	99334001067		10/01/99	10/31/99	RECORDING (TRANSFER)	227.36
11-30	S5	99334000516		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	146.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE P RADANOVICH -CON.							
11-30	S5 99334000948		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		256.94
11-30	S5 99334001387		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
11-30	S5 99334001825		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5 99334002266		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		254.00
11-30	S5 99334002707		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		338.74
11-30	HV 0A901000043	STEVEN N. SAMUELIAN	08/05/99	11/06/99	CHANGE A/C# FROM 2110 TO 2310		104.85
12-01	P1 0CA19000073	MICHELLE GIANNETTA	11/07/99	11/07/99	OFFICE PHONE CALLS		53.02
12-15	P1 0CA19000086	CELLULAR ONE	10/20/99	11/15/99	CELLULAR PHONE SERVICE		54.20
12-15	P1 0CA19000078	FEDERAL EXPRESS CORP	11/24/99	11/24/99	DELIVERY SERVICE		37.45
12-15	P1 0CA19000093	GTE WIRELESS	10/04/99	11/02/99	MOBILE PHONE		111.22
12-15	P1 0CA19000082	MCI TELECOMMUNICATIONS	10/15/99	11/14/99	800 NUMBER		267.49
12-15	P1 0CA19000089	PACIFIC GAS & ELECTRIC	10/04/99	11/04/99	ELECTRIC BILL		285.75
12-16	P1 0CA19000079	FEDERAL EXPRESS CORP	11/10/99	11/23/99	DELIVERY SERVICE		24.75
12-16	P1 0CA19000080	DO	11/09/99	11/17/99	DELIVERY SERVICE		14.58
12-16	P1 0CA19000081	DO	08/25/99	11/16/99	DELIVERY SERVICE		11.61
12-20	P9 CA1901R9912	ROBERT ELLIS COMPANY	12/01/99	12/31/99	FRESNO - RENT		1,630.00
12-28	P1 0CA19000095	POSTMASTER, WASHINGTON, D.C.	09/29/99	09/29/99	POSTAGE		66.00
12-31	S4 99365001043		11/01/99	11/30/99	RECORDING (TRANSFER)		293.30
12-31	S5 99365000512		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		146.38
12-31	S5 99365000943		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		321.74
12-31	S5 99365001382		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5 99365001820		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		949.94
12-31	S5 99365002261		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		265.00
12-31	S5 99365002702		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		317.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,273.65
	PRINTING AND REPRODUCTION						
10-01	P1 9CA19000427	A B I	08/12/99	08/12/99	PRINTING SERVICES		26.71
10-04	P5 9M4728004B	CONGRESSIONAL MAILING AND	07/28/99	07/28/99	SINGLE DROP MASS MAIL HANDLING		204.72
10-04	P5 9M4728004A	CONGRESSIONAL PRINTER	07/15/99	07/15/99	SINGLE DROP MASS MAIL PRINTING		299.64
10-18	P2 OSPTP22589	ACCURATE WORD INC.	09/13/99	09/27/99	500 GOLD SEAL CARDS		32.00
10-31	S3 99304000244		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
11-12	P1 0CA19000046	KINKO'S INC.	07/23/99	10/20/99	PRINTING SERVICES		375.35
11-30	S3 99334000293		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		25.60
12-06	P2 OSPTP22831	ACCURATE WORD INC.	10/19/99	11/05/99	1000 GOLD SEAL CARDS		51.00
12-16	OP 0CA19000002	UNITED STATES G.P.O.	09/27/99	09/27/99	PRINTING SERVICES		11.00
12-16	OP 0CA19000003	DO	09/27/99	10/19/99	PRINTING SERVICE		11.00
12-16	P1 0CA19000077	WOLCO BUSINESS SYSTEMS	08/30/99	09/30/99	METER OVERAGE		25.90
12-22	P2 OSPTP22983	ACCURATE WORD INC.	11/16/99	11/30/99	500 GOLD SEAL CARDS		32.00
12-22	P2 OSPTP22983	DO	11/16/99	11/30/99	500 GOLD SEAL CARDS		32.00
12-31	S3 99365000170		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		18.20

PRINTING AND REPRODUCTION TOTALS: 1,151.52

OTHER SERVICES

11-16	P1	OCA19000066	PACIFIC BUILDING MAINTENANCE	10/01/99	10/31/99	JANITORIAL SREVICE	180.00
12-15	P1	OCA19000090	DO	11/01/99	11/30/99	JANITORIAL SERVICE	188.99
						OTHER SERVICES TOTALS:	368.99

SUPPLIES AND MATERIALS

10-07	P1	OCA19000004	OFFICE DEPOT	09/16/99	09/20/99	SUPPLIES	262.72
10-18	P1	OCA19000014	GEORGE D URIBE	09/29/99	09/29/99	REFERENCE MATERIALS	42.20
10-19	P1	OCA19000021	THE DINUBA SENTINEL	10/23/99	10/23/00	SUBSCRIPTION	19.00
10-20	P1	OCA19000027	DEER PARK	09/14/99	09/26/99	COFFEE SERVICE	103.08
10-20	P1	OCA19000025	FAST SIGNS	09/16/99	09/16/99	SIGN FOR MOBILE D.O.	176.92
10-20	P1	OCA19000026	GREAT BEAR SPRING WATER	09/16/99	09/26/99	WATER SERVICE	32.00
10-20	P1	OCA19000023	MADERA TRIBUNE	10/06/99	10/06/00	SUBSCRIPTION	126.00
10-20	P1	OCA19000029	OFFICE DEPOT	10/01/99	10/14/99	SUPPLIES OFFICE	177.37
10-28	P1	OCA19RW1094	NATIONAL JOURNAL GROUP	09/02/99	09/02/99	REFERENCE MATERIALS/REPLACEMENT CHECK	60.45
10-29	HR	234779	NATIONAL JOURNAL	09/02/99	09/02/99	RET'D CHK; PAYMENT ERROR	-60.45
10-31	S1	99304000430		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	814.97
10-31	HV	9A901000476	DEER PARK	09/14/99	09/26/99	CHANGE A/C# FROM 2602 TO 2603	103.08
10-31	HV	9A901000476	DO	09/14/99	09/26/99	CHANGE A/C# FROM 2602 TO 2603	-103.08
11-02	P2	OSSPA37402	ACCUCOM SYSTEMS	10/18/99	10/20/99	TONER FOR NEC 791	384.00
11-09	P1	OCA19000040	STERLING COMPUTER PRODUCTS	06/01/99	06/01/99	SUPPLIES	245.67
11-10	P1	OCA19000053	ALHAMBRA DRINKING WATER	09/01/99	10/29/99	BOTTLED WATER	122.83
11-10	P1	OCA19000045	CHOWCHILLA NEWS	11/19/99	11/19/00	SUBSCRIPTION	33.70
11-10	P1	OCA19000047	CONGRESSIONAL GREEN SHEETS	01/01/00	01/01/01	SUBSCRIPTION	495.00
11-10	P1	OCA19000055	CONGRESSIONAL QUARTERLY, INC	03/04/00	03/04/01	SUBSCRIPTION	1,574.00
11-10	P1	OCA19000054	DEER PARK SPRING WATER	10/08/99	10/26/99	COFFEE SERVICE	50.50
11-10	P1	OCA19000057	FAST SIGNS	11/14/99	11/14/99	SIGNAGE FOR MOBILE OFFICE	77.67
11-10	P1	OCA19000048	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	REFERENCE MATERIALS	580.00
11-10	P1	OCA19000044	MADERA TRIBUNE	10/06/99	10/06/00	SUBSCRIPTION	126.00
11-10	P1	OCA19000056	NATIONAL JOURNAL	10/27/99	10/27/99	REFERENCE BOOK	60.45
11-10	P1	OCA19000043	VIDA EN EL VALLE	06/01/99	06/01/00	SUBSCRIPTION	56.00
11-30	S1	99334000436		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	601.82
12-01	P1	OCA19000074	OFFICE DEPOT	11/04/99	11/23/99	SUPPLIES	354.17
12-06	P2	OSSPA37624	ACCUCOM SYSTEMS	11/09/99	11/12/99	NEC 791 TONER	1,024.00
12-06	P2	OSSPA36326	BELL ATLANTIC MOBILE	07/07/99	07/13/99	STARTAC PHONE HOLSTER	19.99
12-15	P1	OCA19000091	ASBAREZ	12/01/99	12/01/00	SUBSCRIPTION	84.00
12-15	P1	OCA19000087	DEER PARK SPRING WATER	11/01/99	11/01/99	WATER	60.80
12-15	P1	OCA19000088	DO	11/30/99	11/30/99	WATER	71.00
12-15	P1	OCA19000092	THE EXETER SUN	10/01/99	10/01/00	SUBSCRIPTION	30.00
12-31	S1	99365000432		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	513.75
						SUPPLIES AND MATERIALS TOTALS:	8,319.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE P RADANOVICH -CON.						
EQUIPMENT						
10-31	S2 99304004087		07/28/99 08/26/99	EQUIPMENT (TRANSFER)		0.76
10-31	S2 99304004088		08/27/99 09/23/99	EQUIPMENT (TRANSFER)		11.83
10-31	S2 99304004089		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		5,192.37
11-15	P1 OCA19000049	MICROSOURCE COMPUTERLAND	10/08/99 10/08/99	PRINTER REPAIR		135.00
11-30	S2 99334004476		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-146.25
11-30	S2 99334004478		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-16.25
11-30	S2 99334004479		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		5,195.84
12-31	S2 99365004027		10/26/99 11/24/99	EQUIPMENT (TRANSFER)		2.39
12-31	S2 99365004028		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		5,216.12
				EQUIPMENT TOTALS:		15,591.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,437.66
				OFFICE TOTALS:		248,437.66
1998 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-31	S1 99365000431		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-2.32
				SUPPLIES AND MATERIALS TOTALS:		-2.32
EQUIPMENT						
11-30	S2 99334004475		01/01/98 09/30/98	EQUIPMENT (TRANSFER)		-524.97
11-30	S2 99334004477		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-1,287.77
12-31	S2 99365004025		01/01/98 09/30/98	EQUIPMENT (TRANSFER)		524.97
12-31	S2 99365004026		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		1,269.77
				EQUIPMENT TOTALS:		-18.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-20.32
				OFFICE TOTALS:		-20.32
1999 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,987.90	6,496.81
				PERSONNEL COMPENSATION	613,984.37	171,467.34
				PERSONNEL BENEFITS	547.04	141.63
				TRAVEL	16,578.07	6,069.71
				RENT, COMMUNICATION, UTILITIES	57,696.15	15,340.52
				PRINTING AND REPRODUCTION	1,971.82	539.65
				OTHER SERVICES	1,293.41	0.00
				SUPPLIES AND MATERIALS	22,708.57	12,676.31
				EQUIPMENT	27,016.36	-9,027.18

OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,783.69	203,704.79
OFFICE TOTALS:	761,783.69	203,704.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	2,434.75
11-29 P4 9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	2,169.82
12-29 P4 9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	1,892.24
				FRANKED MAIL TOTALS:	6,496.81

PERSONNEL COMPENSATION

AMOS,JASON	10/01/99	12/31/99		5,750.00
BANDY,VICKIE L	10/01/99	12/31/99	STAFF ASSISTANT	16,250.00
BOOTH,TERI E	10/01/99	12/31/99	STAFF ASSISTANT	2,020.00
COOK,JO ANN	10/01/99	12/31/99	COMMUNITY RELATIONS ASSISTANT	7,961.60
DYKE,KELLY	10/01/99	12/31/99	CONSTITUENT RELATIONS SPECIALIST	9,649.76
GLEICHERT,CHRISTINE E	10/01/99	12/31/99	STAFF ASSISTANT	11,091.20
GREENSTEIN,ALEX	12/08/99	12/31/99	TEMPORARY EMPLOYEE	408.00
KEYSER,TIMOTHY KENT	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	23,968.00
KYLE,BIRDIE M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	20,805.50
LILLY,JAMIE L	10/01/99	12/31/99	STAFF ASSISTANT	3,184.00
MCMILLION,KIMBERLY A	10/01/99	12/31/99	COMMUNITY RELATIONS ASSISTANT	4,708.34
MENDEZ,JOHN G,JR	10/01/99	12/31/99		5,750.00
PARSONS,GREGORY A	10/01/99	12/31/99		6,720.80
RINGWOOD,DANIELLE M	10/01/99	11/30/99	STAFF ASSISTANT	3,333.33
SARRETT,KELLI M	12/14/99	12/31/99	STAFF ASSISTANT	1,076.00
STEVENS,DEBORAH L	10/01/99	12/31/99	COMMUNITY RELATIONS ASSISTANT	8,097.68
WORKMAN,DEBRINA JOY	10/01/99	12/31/99	CONSTITUENT RELATIONS ASST	8,189.96
ZOIA,JAMES H	10/01/99	12/31/99	CHIEF COUNSEL	32,503.17
			PERSONNEL COMPENSATION TOTALS:	171,467.34

PERSONNEL BENEFITS

10-31 S7 99304000210		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000193		11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000193		12/01/99	12/31/99	TRANSIT BENEFIT	47.30
				PERSONNEL BENEFITS TOTALS:	141.63

TRAVEL

10-04 P1 OWV03000001	HON. NICK J. RAHALL II	09/18/99	09/21/99	A/F WASH TO CHARLESTON, WV	400.00
10-04 P1 OWV03000001	DO	09/18/99	09/18/99	MEAL	3.12
10-04 P1 OWV03000002	JAMES H. ZOIA	09/17/99	09/20/99	RENTAL CAR	239.54
10-04 P1 OWV03000002	DO	09/17/99	09/20/99	LODGING	282.14
10-04 P1 OWV03000002	DO	09/17/99	09/20/99	GAS	38.65
10-04 P1 OWV03000003	DO	09/17/99	09/20/99	MEALS	40.50
10-04 P1 OWV03000003	DO	09/17/99	09/20/99	TOLLS	9.00
10-07 P1 OWV03000004	KELLY DYKE	09/17/99	09/17/99	GAS	20.25
10-20 P9 WV0304L9910	LEWIS CHEVROLET COMPANY	10/01/99	10/31/99	MOBILE OFFICE	717.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK J RAHALL II -CON.							
10-21	P1	OWV03000009 DEBRINA JOY WORKMAN	08/05/99	10/14/99	MILEAGE		268.77
10-22	P1	OWV03000011 HON. NICK J. RAHALL II	09/24/99	09/24/99	MEAL		20.40
11-04	P1	OWV03000013 TIMOTHY KENT KEYSER	10/07/99	10/10/99	RENTAL CAR		175.80
11-04	P1	OWV03000013 DO	10/07/99	10/10/99	GAS		30.86
11-04	P1	OWV03000013 DO	10/07/99	10/10/99	TOLLS		5.00
11-04	P1	OWV03000013 DO	10/07/99	10/10/99	MEALS		9.21
11-04	P1	OWV03000013 DO	10/07/99	10/08/99	LODGING		59.95
11-09	P1	OWV03000016 KELLY DYKE	10/31/99	10/31/99	IN DISTRICT MILEAGE		38.48
11-22	P9	WV0301L9911 LEWIS CHEVROLET CO	11/01/99	11/30/99	LEASED AUTO		749.00
11-22	P9	WV0304L9911 LEWIS CHEVROLET COMPANY	11/01/99	11/30/99	MOBILE OFFICE		717.37
12-07	P1	OWV03000030 HON. NICK J. RAHALL II	11/23/99	11/23/99	A/F WASH TO WV		358.50
12-15	P1	OWV03000040 DEBRINA JOY WORKMAN	10/07/99	12/09/99	MILEAGE		181.04
12-15	P1	OWV03000041 GREGORY A PARSONS	11/19/99	11/30/99	MILEAGE		120.28
12-20	P9	WV0304L9912 LEWIS CHEVROLET COMPANY	12/01/99	12/31/99	MOBILE OFFICE		717.37
12-21	P9	WV0301L9912 DO	12/01/99	12/31/99	LEASED AUTO		749.00
12-29	P1	OWV03000042 TIMOTHY KENT KEYSER	12/03/99	12/04/99	LODGING IN BECKLEY, WV		54.50
12-29	P1	OWV03000042 DO	12/04/99	12/04/99	MEALS		3.48
12-29	P1	OWV03000042 DO	12/03/99	12/04/99	RENTAL CAR		60.13
						TRAVEL TOTALS:	6,069.71
RENT, COMMUNICATION, UTILITIES							
10-06	P1	OWV03000005 CABLECOMM	08/24/99	09/24/99	CABLE TV SERVICE		19.46
10-12	P1	OWV03000006 FEDERAL EXPRESS CORP	09/07/99	09/22/99	EXPRESS MAIL SERVICE		3.62
10-12	P1	OWV03000007 DO	09/10/99	09/22/99	EXPRESS MAIL SERVICE		19.57
10-20	P9	WV0301R9910 ES/MS YARID RENTAL	10/01/99	10/31/99	LEWISBURG - RENT		350.00
10-20	P9	WV0303R9910 EXECUTIVE MANOR LTD	10/01/99	10/31/99	RENT-BECKLEY		750.00
10-21	P1	OWV03000012 FEDERAL EXPRESS CORP	08/26/99	09/30/99	EXPRESS MAIL SERVICE		7.47
10-29	S6	AWV40853A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT HUNTINGTON		840.00
10-29	S6	AWV42599A10 DO	10/01/99	10/31/99	RENT BLUEFIELD		464.00
10-31	S4	99304001066	09/01/99	09/30/99	RECORDING (TRANSFER)		72.50
10-31	S5	99304000518	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		62.00
10-31	S5	99304000950	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,011.94
10-31	S5	99304001389	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
10-31	S5	99304001827	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5	99304002268	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		230.00
10-31	S5	99304002709	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		375.29
11-04	P1	OWV03000014 FEDERAL EXPRESS CORP	10/04/99	10/16/99	EXPRESS MAIL		7.24
11-04	P1	OWV03000015 DO	10/08/99	10/21/99	EXPRESS MAIL		13.86
11-18	P1	OWV03000020 CABLECOMM	09/24/99	10/24/99	CABLE TV SERVICE		17.46
11-18	P1	OWV03000019 CELLULAR ONE	09/28/99	10/27/99	CELLULAR PHONE SERVICE		30.81
11-18	P1	OWV03000017 FEDERAL EXPRESS CORP	09/21/99	10/28/99	EXPRESS MAIL SERVICE		29.08
11-18	P1	OWV03000018 DO	10/20/99	10/27/99	EXPRESS MAIL SERVICE		10.91

11-22	P9	WV0301R9911	ES/MS YARID RENTAL	11/01/99	11/30/99	LEWISBURG - RENT	350.00
11-22	P9	WV0303R9911	EXECUTIVE MANOR LTD	11/01/99	11/30/99	RENT-BECKLEY	750.00
11-30	S5	99334000517		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.00
11-30	S5	99334000949		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	998.15
11-30	S5	99334001388		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001826		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	4.00
11-30	S5	99334002267		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	230.00
11-30	S5	99334002708		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	438.97
11-30	S6	AWV40853A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT HUNTINGTON	840.00
11-30	S6	AWV42599A11	DO	11/01/99	11/30/99	RENT BLUEFIELD	463.00
12-08	P1	OWV03000026	CABLECOMM	10/24/99	11/24/99	CABLE SERVICE	17.46
12-08	P1	OWV03000027	FEDERAL EXPRESS CORP	10/28/99	10/29/99	EXPRESS MAIL SERVICE	10.86
12-08	P1	OWV03000028	DO	10/18/99	11/10/99	EXPRESS MAIL SERVICE	14.53
12-14	P1	OWV03000035	DO	09/16/99	09/24/99	EXPRESS MAIL SERVICE	19.53
12-14	P1	OWV03000036	DO	11/12/99	11/12/99	EXPRESS MAIL SERVICE	3.62
12-20	P9	WV0301R9912	ES/MS YARID RENTAL	12/01/99	12/31/99	LEWISBURG - RENT	350.00
12-20	P9	WV0303R9912	EXECUTIVE MANOR LTD	12/01/99	12/31/99	RENT-BECKLEY	750.00
12-21	S6	AWV40853A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT HUNTINGTON	840.00
12-21	S6	AWV42599A12	DO	12/01/99	12/31/99	RENT BLUEFIELD	463.00
12-31	S5	99365000513		11/01/99	11/30/99	DISIRICT OFC TEL EQUIP (TRFR)	62.00
12-31	S5	99365000944		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	952.02
12-31	S5	99365001383		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001821		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	414.48
12-31	S5	99365002262		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	230.00
12-31	S5	99365002703		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	447.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,340.52
		PRINTING AND REPRODUCTION					
10-12	P1	OWV03000008	DAVID L. ANDRUKITIS, INC.	09/21/99	10/21/99	PRINTING	114.75
10-31	S3	99304000096		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	117.00
11-18	P1	OWV03000021	DAVID L. ANDRUKITIS, INC.	10/11/99	10/11/99	FOLDING/INSERTING OF LETTERS	31.60
11-30	S3	99334000116		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	50.80
12-08	P1	OWV03000029	DAVID L. ANDRUKITIS, INC.	11/22/99	11/22/99	FOLD AND INSERT LETTERS	63.95
12-14	P1	OWV03000037	DO	11/03/99	11/03/99	FOLD AND INSERT LETTERS	20.90
12-14	P1	OWV03000038	DO	09/27/99	09/27/99	FOLD AND INSERT LETTERS	18.05
12-27	P2	OSPTP23050	BETHESDA ENGRAVERS	12/01/99	12/13/99	500 ENGRAVED GOLD SEAL CARDS, BLK INK	68.00
12-27	P2	OSPTP23050	DO	12/01/99	12/13/99	DIE CHARGE	25.00
12-27	P2	OSPTP23050	DO	12/01/99	12/13/99	UNION BUG CHARGE	5.00
12-31	S3	99365000063		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	539.65
		SUPPLIES AND MATERIALS					
10-21	P1	OWV03000010	UPTOWN CATERERS INC.	10/06/99	10/06/99	CATERING EXPRESS FOR MTG	141.00
10-31	S1	99304000194		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	334.04
11-01	P2	OSSPA37203	CAPITOL MARKING PRD.	09/29/99	10/07/99	RUBBER STAMP,HR04	6.75
11-01	P2	OSSPA37203	DO	09/29/99	10/07/99	RUBBER STAMP,HR05	4.25
11-01	P2	OSSPA37203	DO	09/29/99	10/07/99	HANDLING	0.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK J RAHALL II -CON.							
11-01	P2 OSSPA37223	CAPITOL MARKING PRD.	09/30/99	10/07/99	RUBBER STAMP		5.50
11-01	P2 OSSPA37223	DO	09/30/99	10/07/99	HANDLING		0.50
11-02	P2 OSSPA37408	DETTRA FLAG COMPANY	10/19/99	10/22/99	U.S 5 X 8 NYLON FRINGE		57.42
11-09	P1 OWV03000016	KELLY DYKE	09/01/99	09/01/99	BATHROOM SUPPLIES		10.75
11-10	P2 OSSPA37106	DETTRA FLAG COMPANY	09/22/99	10/19/99	24" X 36" U.S FLAG		5.94
11-18	P1 OWV03000022	DOW JONES & CO., INC.	01/13/00	01/13/01	1 YEAR SUBSCRIPTION		175.00
11-23	P1 OWV03000023	THE INDUSTRIAL NEWS	01/01/00	01/01/01	SUBSCRIPTION RENEWAL		7.42
11-23	P1 OWV03000024	US CAPITOL HISTORICAL SOCIETY	11/10/99	11/10/99	WE THE PEOPLE 2000 CALENDARS		2,850.00
11-30	S1 99334000199		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,026.38
12-06	P2 OSSPA37552	ACCUCOM SYSTEMS	11/01/99	11/05/99	TONER FOR HP LASERJET 2D		143.50
12-07	P1 OWV03000033	BECKLEY NEWSPAPERS, INC.	01/01/00	01/01/01	RENEWAL OF SUBSCRIPTION		150.00
12-07	P1 OWV03000031	CONGRESSIONAL QUARTERLY, INC	01/10/00	01/10/01	RENEWAL OF SUBSCRIPTION		4,000.00
12-07	P1 OWV03000031	DO	01/15/00	01/15/01	RENEWAL OF SUBSCRIPTION		1,574.00
12-07	P1 OWV03000032	NATIONAL JOURNAL GROUP	01/11/00	01/11/01	RENEWAL OF SUBSCRIPTION		1,397.00
12-14	P1 OWV03000034	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/01/00	SUBSCRIPTION RENEWAL		275.50
12-14	P1 OWV03000039	THE MONROE WATCHMAN	01/01/00	01/01/01	SUBSCRIPTION RENEWAL		19.61
12-17	P2 OSSPA37701	DETTRA FLAG COMPANY	11/17/99	11/22/99	8' X 12' U.S NYLON FLAG		80.19
12-22	P2 OSSPA37668	CAPITOL MARKING PRD.	11/12/99	11/29/99	RUBBER STAMP		5.50
12-22	P2 OSSPA37668	DO	11/12/99	11/29/99	RUBBER STAMP		4.75
12-22	P2 OSSPA37668	DO	11/12/99	11/29/99	HANDLING		0.50
12-31	S1 99365000193		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		400.31
					SUPPLIES AND MATERIALS TOTALS:		12,676.31
	EQUIPMENT						
10-31	S2 99304003525		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-14,955.84
10-31	S2 99304003526		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.22
10-31	S2 99304003527		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.22
10-31	S2 99304003528		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,397.21
11-30	S2 99334003700		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,163.45
11-30	S2 99334003701		05/01/99	09/30/99	EQUIPMENT (TRANSFER)		-3.70
11-30	S2 99334003702		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-131.37
11-30	S2 99334003703		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,266.06
12-31	S2 99365003513		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.22
12-31	S2 99365003514		11/20/99	11/20/99	EQUIPMENT (TRANSFER)		250.78
12-31	S2 99365003515		11/23/99	11/23/99	EQUIPMENT (TRANSFER)		46.63
12-31	S2 99365003516		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,265.84
					EQUIPMENT TOTALS:		-9,027.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,704.79
					OFFICE TOTALS:		203,704.79

1999 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,779.03	37,835.93
PERSONNEL COMPENSATION	646,222.69	180,595.84
TRAVEL	25,983.85	5,521.04
RENT, COMMUNICATION, UTILITIES	53,234.75	13,186.48
PRINTING AND REPRODUCTION	19,880.81	8,174.34
OTHER SERVICES	1,296.42	386.40
SUPPLIES AND MATERIALS	13,544.01	2,237.84
EQUIPMENT	46,165.52	12,048.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,107.08	259,985.91
OFFICE TOTALS:	893,107.08	259,985.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P5 9M4736004B	DISBURSING OFC-US POSTAL SVC	09/09/99	09/09/99	FRANKED MAIL	34,555.82
10-26 P4 9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	711.41
11-29 P4 9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	670.52
12-29 P4 9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	1,520.86
12-29 P5 9M4736005A	DO	11/01/99	11/01/99	FRANKED MAIL	377.32
				FRANKED MAIL TOTALS:	37,835.93

PERSONNEL COMPENSATION

BEARSON,DARREN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,000.01
CAVANAUGH,MARGARET	11/08/99	12/17/99	TEMPORARY EMPLOYEE	3,000.00
FISHER,DAVID	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,250.00
HOLDERNESS,SUSAN A	10/01/99	12/31/99	COMMUNITY RELATIONS DIRECTOR	13,687.49
HOPE,KARIN M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,250.01
IVORY,MEGAN M	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	14,999.99
KOSEL,BENJAMIN J	10/01/99	12/10/99	PAID INTERN	1,925.00
MATHEWS,JOSEPH	10/01/99	12/15/99	PAID INTERN	1,250.00
NELSON,JANIE M	10/01/99	11/30/99	STAFF ASSISTANT	1,650.00
NELSON,VALERIE S	10/01/99	12/31/99	EXECUTIVE ASSISTANT	13,250.00
NICHOLS,SHARI ANN	10/01/99	12/31/99	OFFICE DIRECTOR	9,500.00
OLSON,LANCE N	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	16,250.00
PETERSON,DEAN P	10/01/99	12/31/99	CHIEF OF STAFF	28,250.00
PORTNER,CALVIN	10/01/99	12/31/99	FIELD DIRECTOR	11,999.99
RENNER,HEATHER FRASER	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	9,250.01
RINGEISEN,CALLY	10/01/99	12/31/99	STAFF ASSISTANT	8,000.00
WODELE,GRETA J	10/01/99	12/31/99	LEGIS ASST/SYSTEMS MGR	9,083.34
			PERSONNEL COMPENSATION TOTALS:	180,595.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM RAMSTAD -CON.						
TRAVEL						
10-07	P1 0MN03000005	HON. JAMES RAMSTAD	09/21/99 09/24/99	AIRFARE		460.00
10-22	P1 0MN03000012	CALVIN PORTNER	09/02/99 09/21/99	MILEAGE		39.00
10-22	P1 0MN03000012	DO	09/21/99 09/21/99	PARKING		4.00
10-22	P1 0MN03000008	DAVID FISHER	10/08/99 10/12/99	AIRFARE		378.00
10-22	P1 0MN03000007	HON. JAMES RAMSTAD	10/04/99 10/08/99	AIRFARE		482.30
10-22	P1 0MN03000010	DO	09/27/99 10/01/99	AIRFARE		471.14
10-22	P1 0MN03000010	DO	10/01/99 10/01/99	PARKING		21.00
10-22	P1 0MN03000016	DO	09/01/99 09/27/99	MILEAGE		55.20
10-22	P1 0MN03000013	SUSIE HOLDERNESS	09/08/99 09/08/99	PARKING		9.00
10-22	P1 0MN03000013	DO	09/10/99 09/10/99	PARKING		4.00
10-22	P1 0MN03000013	DO	09/23/99 09/30/99	MILEAGE		227.10
10-22	P1 0MN03000017	DO	09/24/99 09/24/99	PARKING		4.00
10-22	P1 0MN03000017	DO	09/23/99 09/23/99	PARKING		3.50
10-22	P1 0MN03000017	DO	09/17/99 09/17/99	PARKING		8.00
10-22	P1 0MN03000017	DO	09/15/99 09/15/99	PARKING		4.00
10-25	P1 0MN03000011	JANIE NELSON	09/10/99 09/20/99	MILEAGE		19.80
11-19	P1 0MN03000022	HON. JAMES RAMSTAD	10/25/99 10/29/99	AIRFARE		484.50
11-19	P1 0MN03000022	DO	11/01/99 11/05/99	AIRFARE		484.50
11-19	P1 0MN03000022	DO	11/08/99 11/12/99	AIRFARE		484.50
11-19	P1 0MN03000021	KARIN M HOPE	10/22/99 10/22/99	PARKING		15.00
11-19	P1 0MN03000033	LANCE N OLSON	05/18/99 05/18/99	PARKING		15.00
11-19	P1 0MN03000033	DO	06/23/99 06/23/99	PARKING		2.50
11-19	P1 0MN03000035	MEGAN M IVORY	11/15/99 11/15/99	MILEAGE		24.00
11-19	P1 0MN03000035	DO	11/14/99 11/15/99	A/F WASH/DO/WASH		484.50
11-22	P1 0MN03000038	CALLY RINGEISEN	10/08/99 10/11/99	MILEAGE		24.00
11-22	P1 0MN03000037	JANIE NELSON	10/15/99 10/29/99	MILEAGE		14.40
11-22	P1 0MN03000039	LANCE N OLSON	05/03/99 10/19/99	MILEAGE		210.60
11-22	P1 0MN03000036	SUSIE HOLDERNESS	10/01/99 10/29/99	MILEAGE		66.00
12-03	P1 0MN03000047	HON. JAMES RAMSTAD	10/29/99 10/29/99	PARKING		17.00
12-03	P1 0MN03000047	DO	10/15/99 10/15/99	PARKING		15.00
12-03	P1 0MN03000047	DO	10/22/99 10/24/99	PARKING		45.00
12-03	P1 0MN03000047	DO	11/29/99 11/29/99	AIRFARE		460.00
12-03	P1 0MN03000047	DO	10/18/99 10/22/99	AIRFARE		484.50
					TRAVEL TOTALS:	5,521.04
RENT, COMMUNICATION, UTILITIES						
10-07	P1 0MN03000003	FEDERAL EXPRESS CORP	09/08/99 09/09/99	OVERNIGHT DELIVERY		3.85
10-07	P1 0MN03000004	DO	09/10/99 09/15/99	OVERNIGHT DELIVERY		11.16
10-20	P9 MN0301R9910	SOUTHTOWN OFFICE PARK	10/01/99 10/31/99	BLOOMINGTON - RENT		3,000.00
10-22	P1 0MN03000009	SHARI ANN NICHOLS	10/08/99 10/08/99	ROOM RENTAL FEE		31.50
10-25	P1 0MN03000020	AIRTOUCH CELLULAR	08/24/99 09/17/99	CELLULAR PHONE SERVICE		100.34

10-25	P1	OMN03000019	FEDERAL EXPRESS CORP	09/09/99	09/11/99	OVERNIGHT DELIVERY	50.50
10-31	S5	99304000519		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
10-31	S5	99304000951		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	99.31
10-31	S5	99304001390		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001828		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	99304002269		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	159.00
10-31	S5	99304002710		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	197.57
11-19	P1	OMN03000026	FEDERAL EXPRESS CORP	10/20/99	10/22/99	OVERNIGHT DELIVERY	7.48
11-19	P1	OMN03000027	DO	10/19/99	10/27/99	OVERNIGHT DELIVERY	8.22
11-19	P1	OMN03000028	DO	10/26/99	10/29/99	OVERNIGHT DELIVERY	11.21
11-19	P1	OMN03000029	DO	09/15/99	09/29/99	OVERNIGHT DELIVERY	31.77
11-19	P1	OMN03000030	DO	10/05/99	10/06/99	OVERNIGHT DELIVERY	5.16
11-19	P1	OMN03000031	DO	09/27/99	10/01/99	OVERNIGHT DELIVERY	14.82
11-19	P1	OMN03000032	DO	10/05/99	10/08/99	OVERNIGHT DELIVERY	11.14
11-22	P1	OMN03000042	DO	10/12/99	10/15/99	OVERNIGHT DELIVERY	7.48
11-22	P1	OMN03000043	DO	09/20/99	09/24/99	OVERNIGHT DELIVERY	11.28
11-22	P9	MN0301R9911	SOUTHTOWN OFFICE PARK	11/01/99	11/30/99	BLOOMINGTON - RENT	3,000.00
11-30	S5	99334000518		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
11-30	S5	99334000950		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	131.66
11-30	S5	99334001389		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001827		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	99334002268		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	159.00
11-30	S5	99334002709		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	353.04
12-02	P1	OMN03000046	AIRTOUCH CELLULAR	09/21/99	10/11/99	CELLULAR PHONE SERVICE	73.04
12-20	P9	MN0301R9912	SOUTHTOWN OFFICE PARK	12/01/99	12/31/99	BLOOMINGTON - RENT	3,000.00
12-28	HV	0A901000083		11/10/99	11/10/99	HIR GRAPHICS (TRANSFER)	10.00
12-31	S5	99365000514		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
12-31	S5	99365000945		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	144.51
12-31	S5	99365001384		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001822		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	99365002263		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	159.00
12-31	S5	99365002704		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	339.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,186.48
		PRINTING AND REPRODUCTION					
10-07	P1	OMN03000001	SUNSHINE PHOTO, INC.	08/02/99	08/02/99	FILM DEVELOPING	49.30
10-18	P2	OSPTP22620	BETHESDA ENGRAVERS	09/17/99	10/05/99	1000 GOLD SEAL CARDS	72.00
10-18	P5	9M4736004A	CATTERTON PRINTING	09/14/99	09/14/99	SINGLE DROP MASS MAIL PRINTING	7,693.85
10-31	S3	99304000086		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	86.60
11-22	P1	OMN03000039	LANCE N OLSON	07/27/99	07/27/99	FILM	13.99
11-30	S3	99334000101		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	258.60
						PRINTING AND REPRODUCTION TOTALS:	8,174.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM RAMSTAD -CON.						
		OTHER SERVICES				
10-25	P1	0MN03000018 IKON OFFICE SOLUTIONS	09/30/99 12/30/99	COPIER SERVICE		386.40
				OTHER SERVICES TOTALS:		386.40
		SUPPLIES AND MATERIALS				
10-07	P1	0MN03000002 DEAN P PETERSON	09/21/99 09/21/99	CAMERA CORD		13.75
10-08	P1	0MN03000006 STRINGER BUSINESS SYSTEMS INC.	09/15/99 09/15/99	TONER CARTRIDGE		281.72
10-22	P1	0MN03000015 AQUA COOL	07/31/99 08/19/99	WATER		29.05
10-22	P1	0MN03000014 CHAMPLIN-DAYTON PRESS	11/01/99 10/31/00	SUBSCRIPTION		20.00
10-22	P1	0MN03000009 SHARI ANN NICHOLS	10/15/99 10/15/99	OFFICE SUPPLIES		51.09
10-22	P1	0MN03000009 DO	10/05/99 10/05/99	OFFICE SUPPLIES		153.43
10-31	S1	99304000175	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		535.85
11-19	P1	0MN03000023 SHARI ANN NICHOLS	11/12/99 11/12/99	OFFICE SUPPLIES		9.23
11-19	P1	0MN03000034 DO	11/02/99 11/02/99	OFFICE SUPPLIES		125.55
11-19	P1	0MN03000024 SUN NEWSPAPER	01/26/00 01/25/01	NEWSPAPER SUBSCRIPTION		24.95
11-19	P1	0MN03000024 DO	01/23/00 01/22/01	NEWSPAPER SUBSCRIPTION		24.95
11-19	P1	0MN03000024 DO	01/23/00 01/22/01	NEWSPAPER SUBSCRIPTION		24.95
11-19	P1	0MN03000024 DO	01/23/00 01/22/01	NEWSPAPER SUBSCRIPTION		24.95
11-19	P1	0MN03000024 DO	01/23/00 01/22/01	NEWSPAPER SUBSCRIPTION		24.95
11-19	P1	0MN03000024 DO	01/23/00 01/22/01	NEWSPAPER SUBSCRIPTION		24.95
11-19	P1	0MN03000025 DO	01/13/00 01/12/01	NEWSPAPER SUBSCRIPTION		24.95
11-19	P1	0MN03000025 DO	01/26/00 01/25/01	NEWSPAPER SUBSCRIPTION		24.95
11-19	P1	0MN03000025 DO	01/09/00 01/08/01	NEWSPAPER SUBSCRIPTION		24.95
11-22	P1	0MN03000044 HENNEPIN TECHNICAL COLLEGE	10/27/99 10/27/99	FOOD FOR CONSTITUENT MTG		92.50
11-22	P1	0MN03000040 SHARI ANN NICHOLS	11/15/99 11/15/99	FOOD FOR TOWN MTG		16.12
11-22	P1	0MN03000040 DO	11/08/99 11/08/99	FOOD AND BEVERAGE		10.27
11-22	P1	0MN03000040 DO	11/15/99 11/15/99	NEWSPAPER PURCHASE		1.25
11-22	P1	0MN03000045 STAR TRIBUNE	11/14/99 11/13/00	NEWSPAPER		217.36
11-22	P1	0MN03000041 SUN NEWSPAPER	01/09/00 01/08/01	LOCAL PAPER		24.95
11-30	S1	99334000180	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		188.85
12-17	HV	0A901000069	10/08/99 10/08/99	FRAMING (TRANSFER)		50.00
12-31	S1	99365000174	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		217.27
				SUPPLIES AND MATERIALS TOTALS:		2,237.84
		EQUIPMENT				
10-31	S2	99304003485	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		-100.00
10-31	S2	99304003486	09/20/99 09/30/99	EQUIPMENT (TRANSFER)		104.40
10-31	S2	99304003487	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		4,133.64
11-30	S2	99334003628	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-113.40
11-30	S2	99334003629	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-12.60
11-30	S2	99334003630	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,992.24
12-31	S2	99365003476	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,043.76

EQUIPMENT TOTALS:	12,048.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,985.91
OFFICE TOTALS:	259,985.91

1998 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-03 P2 OM1D967685A	ACS DESKTOP SOLUTIONS, INC.	07/13/99	07/13/99	COMPUTER	1,032.00
12-31 HV 0A901000220	DO	07/13/99	07/13/99	CHANGE A/C# FROM 3115 TO 3112	-1,032.00
12-31 HV 0A901000220	DO	07/13/99	07/13/99	CHANGE A/C# FROM 3115 TO 3112	1,032.00
				EQUIPMENT TOTALS:	1,032.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032.00
				OFFICE TOTALS:	1,032.00

1999 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,524.10	833.70
PERSONNEL COMPENSATION	688,293.91	223,660.58
TRAVEL	6,429.48	2,015.78
RENT, COMMUNICATION, UTILITIES	95,096.14	24,523.65
PRINTING AND REPRODUCTION	11,500.72	222.00
OTHER SERVICES	4,060.00	735.00
SUPPLIES AND MATERIALS	32,318.70	11,129.21
EQUIPMENT	53,097.81	10,525.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,320.86	273,645.72
OFFICE TOTALS:	928,320.86	273,645.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	252.61
11-29 P4 9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	217.40
12-29 P4 9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	363.69
				FRANKED MAIL TOTALS:	833.70

PERSONNEL COMPENSATION

BECKETT,ALBERT	10/01/99	12/31/99	STAFF ASSISTANT	12,500.00
CAPEL,JAMES	10/01/99	12/31/99	COMMUNITY REPRESENTATIVE	26,846.59
COVINGTON,DONALD L	10/01/99	12/31/99	STAFF ASSISTANT	12,500.00
ESPADA,MARITZA	10/01/99	12/31/99	STAFF ASSISTANT	11,875.01
FALCON-LOPEZ,MIRIAM	10/01/99	12/31/99	COMMUNITY REPRESENTATIVE	11,666.66
FEATHERSON,WENDY M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	14,999.99
JONES,VIVIAN E	10/01/99	12/31/99	PART-TIME EMPLOYEE	13,750.01
KALYANAM,ARUNA	10/01/99	12/31/99	STAFF ASSISTANT	11,249.99
MCRAE,ERNESTINE	10/01/99	12/31/99	STAFF ASSISTANT	16,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. CHARLES B RANGEL -CON.						
		MENDEZ,ZENAIDA	10/01/99	12/31/99	COMMUNITY REPRESENTATIVE		17,649.26
		MILNE,EMILE A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		23,513.25
		PENN,DARRELL ANDRE	12/08/99	12/31/99	COMMUNITY REPRESENTATIVE		2,683.33
		ROCKEYMOORE,MAYA	10/01/99	12/31/99	SENIOR POLICY ADVISOR		21,374.99
		SHEINER,JONATHAN R	12/01/99	12/31/99	SHARED EMPLOYEE		3,288.25
		SWYGERT,BRENDA K	10/01/99	12/31/99	EXECUTIVE SECRETARY		23,513.25
						PERSONNEL COMPENSATION TOTALS:	223,660.58
	TRAVEL						
10-08	P1	ONY15000001 ERNESTINE MCRAE	09/17/99	09/19/99	R/T WASH./DISTRICT (BUS)		75.00
11-12	P1	ONY15000024 VIVIAN E. JONES	09/02/99	09/02/99	TRANSPORTATION		3.00
11-17	P1	ONY15000029 ZENAIDA MENDEZ	09/19/99	09/19/99	MILEAGE		126.00
11-17	P1	ONY15000029 DO	09/19/99	09/19/99	TOLLS		12.15
11-17	P1	ONY15000029 DO	09/19/99	09/19/99	GAS		10.00
11-17	P1	ONY15000029 DO	08/23/99	10/29/99	SUBWAY		123.00
12-01	P1	ONY15000036 HON. CHARLES B. RANGEL	05/06/99	05/11/99	A/F WDC/NYC/WDC		76.00
12-01	P1	ONY15000037 DO	07/12/99	07/12/99	A/F WDC/NYC/WDC		76.00
12-01	P1	ONY15000037 DO	07/23/99	07/23/99	A/F WDC-NYC-WDC		76.00
12-01	P1	ONY15000037 DO	08/02/99	09/25/99	R/T A/F WDC-NYC		222.03
12-01	P1	ONY15000037 DO	09/27/99	11/01/99	R/T A/F WDC-NYC		292.00
12-01	P1	ONY15000039 DO	07/22/99	10/21/99	TOLL REIMBURSEMENT		233.90
12-01	P1	ONY15000039 DO	07/12/99	11/15/99	MILEAGE		406.20
12-01	P1	ONY15000039 DO	06/11/99	06/11/99	A/F WDC-NYC-WDC		38.00
12-01	P1	ONY15000039 DO	06/28/99	06/29/99	A/F WDC-NYC-WDC		76.00
12-08	P1	ONY15000045 MIRIAM FALCON-LOPEZ	09/09/99	09/29/99	TAXI		52.50
12-08	P1	ONY15000046 DO	10/01/99	10/27/99	TAXI		118.00
						TRAVEL TOTALS:	2,015.78
	RENT, COMMUNICATION, UTILITIES						
10-20	P9	NY1502R9910 OFFICE OF GENERAL SERVICES	10/01/99	10/31/99	NEW YORK - RENT		3,626.62
10-20	P9	NY1501R9910 1199 HOUSING CORPORATION	10/01/99	10/31/99	NEW YORK - RENT		1,100.00
10-22	P1	ONY15000009 BELL ATLANTIC MOBILE	08/21/99	09/20/99	CELLULAR TELEPHONE SERVICES		307.57
10-22	P1	ONY15000010 DO	09/21/99	10/20/99	CELLULAR TELEPHONE SERVICE		157.41
10-22	P1	ONY15000011 DO	08/16/99	09/15/99	CELLULAR TELEPHONE SERVICE		50.37
10-22	P1	ONY15000012 DO	09/16/99	10/15/99	CELLULAR TELEPHONE SERVICES		50.44
10-22	P1	ONY15000013 FEDERAL EXPRESS CORP	09/10/99	09/10/99	OVERNIGHT PACKAGES		3.62
10-22	P1	ONY15000014 DO	09/10/99	09/22/99	OVERNIGHT PACKAGE		70.69
10-22	P1	ONY15000015 LEXIS-NEXIS	08/01/99	08/31/99	MONTHLY ON-LINE CHARGES		302.50
10-25	P1	ONY15000018 FEDERAL EXPRESS CORP	08/06/99	08/17/99	OVERNIGHT PACKAGES		40.80
10-25	P1	ONY15000019 DO	08/17/99	08/25/99	OVERNIGHT PACKAGES		82.52
10-25	P1	ONY15000020 DO	08/06/99	09/01/99	OVERNIGHT PACKAGES		20.00
10-25	P1	ONY15000021 DO	08/27/99	08/27/99	OVERNIGHT PACKAGES		3.62
10-25	P1	ONY15000022 DO	09/08/99	09/10/99	OVERNIGHT PACKAGES		30.51

10-31	S4	99304001067		09/01/99	09/30/99	RECORDING (TRANSFER) -148.10
10-31	S5	99304000520		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR) 153.75
10-31	S5	99304000952		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR) 290.84
10-31	S5	99304001391		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER 1,120.00
10-31	S5	99304001829		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER) 38.00
10-31	S5	99304002270		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER) 235.00
10-31	S5	99304002711		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER) 600.97
11-22	P9	NY1502R9911	OFFICE OF GENERAL SERVICES	11/01/99	11/30/99	NEW YORK - RENT 3,626.62
11-22	P9	NY1501R9911	1199 HOUSING CORPORATION	11/01/99	11/30/99	NEW YORK - RENT 1,100.00
11-30	S5	99334000519		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR) 153.75
11-30	S5	99334000951		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR) 967.71
11-30	S5	99334001390		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER 1,177.47
11-30	S5	99334001828		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER) 38.00
11-30	S5	99334002269		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER) 235.00
11-30	S5	99334002710		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER) 688.69
12-01	P1	ONY15000032	FEDERAL EXPRESS CORP	10/12/99	10/21/99	OVERNIGHT PACKAGES 105.35
12-01	P1	ONY15000033	DO	10/13/99	11/01/99	OVERNIGHT PACKAGES 114.78
12-01	P1	ONY15000034	DO	10/29/99	11/11/99	OVERNIGHT PACKAGES 134.96
12-01	P1	ONY15000038	MCI RESIDENTIAL SERVICE	08/16/99	11/08/99	CELLULAR TELEPHONE SERVICES 85.92
12-20	P9	NY1502R9912	OFFICE OF GENERAL SERVICES	12/01/99	12/31/99	NEW YORK - RENT 3,626.62
12-20	P9	NY1501R9912	1199 HOUSING CORPORATION	12/01/99	12/31/99	NEW YORK - RENT 1,100.00
12-29	P1	ONY15000051	BELL ATLANTIC MOBILE	10/16/99	11/15/99	CELLULAR TELEPHONE SERVICES 48.65
12-29	P1	ONY15000052	DO	10/12/99	11/20/99	CELLULAR TELEPHONE SERVICES 124.41
12-29	P1	ONY15000053	DO	11/21/99	12/20/99	CELLULAR TELEPHONE SERVICES 173.06
12-29	P1	ONY15000054	DO	11/16/99	12/15/99	CELLULAR TELEPHONE SERVICES 48.65
12-29	P1	ONY15000050	FEDERAL EXPRESS CORP	09/29/99	10/07/99	OVERNIGHT PACKAGES 36.90
12-31	S4	99365001044		11/01/99	11/30/99	RECORDING (TRANSFER) 127.60
12-31	S5	99365000515		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR) 153.75
12-31	S5	99365000946		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR) 466.77
12-31	S5	99365001385		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER 1,120.00
12-31	S5	99365001823		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER) 273.96
12-31	S5	99365002264		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER) 224.00
12-31	S5	99365002705		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER) 433.90
						RENT, COMMUNICATION, UTILITIES TOTALS: 24,523.65
		PRINTING AND REPRODUCTION				
10-22	P1	ONY15000016	CANTRELL/CUTTER PRINTING	08/31/99	08/31/99	BUSINESS CARDS 55.00
10-27	P1	OGP00999004	PUBLIC PRINTER	08/09/99	08/09/99	PRINTING 51.00
10-31	S3	99304000229		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER) 62.00
11-30	S3	99334000268		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER) 54.00
						PRINTING AND REPRODUCTION TOTALS: 222.00
		OTHER SERVICES				
10-20	P1	ONY15000004	FLOR BILLY SEGURA	09/12/99	10/03/99	MAINTENANCE SERVICES 200.00
11-12	P1	ONY15000026	BRISCOE PROTECTIVE SYSTEMS INC	11/01/99	01/31/00	MAINTENANCE SECURITY SYSTEM 135.00
11-12	P1	ONY15000023	FLOR BILLY SEGURA	10/11/99	10/30/99	CLEANING SERVICE 200.00
12-09	P1	ONY15000048	DO	11/07/99	11/28/99	MAINTENANCE SERVICES 200.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. CHARLES B RANGEL -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OTHER SERVICES TOTALS:		735.00
	SUPPLIES AND MATERIALS						
10-08	P1 ONY15000002	GREAT BEAR SPRING WATER	08/26/99	09/16/99	WATER AND RENTAL OF COOLERS		63.70
10-08	P1 ONY15000003	MITCHELL S	08/13/99	10/07/99	NEWSPAPERS FOR THE D.O.		134.80
10-20	P1 ONY15000007	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	SUBSCRIPTION RENEWAL		290.00
10-20	P1 ONY15000005	MARITZA ESPADA	09/07/99	09/07/99	REFRESHMENTS		39.50
10-20	P1 ONY15000006	MCS BUSINESS SOLUTIONS, INC.	09/27/99	09/28/99	CARTRIDGES		253.25
10-22	P1 ONY15000008	AQUA COOL	08/01/99	08/25/99	WATER		22.80
10-22	P1 ONY15000017	BUREAU OF NATIONAL AFFAIRS INC	12/31/99	12/31/00	SUBSCRIPTION		1,662.50
10-31	S1 99304000404		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		528.12
11-12	P1 ONY15000025	GREAT BEAR SPRING WATER	10/08/99	10/16/99	WATER		54.00
11-12	P1 ONY15000024	VIVIAN E. JONES	02/09/99	11/03/99	OFFICE SUPPLIES		39.56
11-17	P1 ONY15000028	STAPLES	09/14/99	09/14/99	OFFICE SUPPLIES		610.87
11-17	P1 ONY15000028	DO	09/16/99	09/16/99	OFFICE SUPPLIES		13.88
11-17	P1 ONY15000029	ZENAIDA MENDEZ	08/01/99	10/01/99	NEWSPAPERS		29.80
11-22	P2 OSSPA37434	GEORGE ALLEN OFFICE SUPPLY	10/20/99	10/25/99	AVERY 5309 TENT CARDS		16.84
11-24	P1 ONY15000030	VIVIAN E. JONES	05/20/99	09/23/99	NEWSPAPERS		34.35
11-30	S1 99334000410		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		2,454.07
12-01	P1 ONY15000039	HON. CHARLES B. RANGEL	07/23/99	11/01/99	NEWSPAPERS		129.15
12-01	P1 ONY15000035	LEXIS-NEXIS	10/01/99	10/31/99	MONTHLY ON-LINE CHARGES		302.50
12-01	P1 ONY15000031	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/01/00	NEWSPAPER SUBS RENEWAL		726.35
12-06	P1 ONY15000040	AQUA COOL	10/01/99	10/31/99	WATER		29.94
12-06	P1 ONY15000041	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION RENEWAL		237.55
12-06	P1 ONY15000042	NEW YORK AMSTERDAM NEWS	11/27/99	11/27/00	SUBSCRIPTION RENEWAL		35.00
12-06	P1 ONY15000043	THE WESTSIDER	09/23/99	09/23/00	SUBSCRIPTION RENEWAL		25.00
12-08	P1 ONY15000049	GREAT BEAR SPRING WATER	11/01/99	11/16/99	WATER		62.00
12-08	P1 ONY15000047	MITCHELL S	10/08/99	12/02/99	NEWSPAPERS		144.80
12-08	P1 ONY15000044	US CAPITOL HISTORICAL SOCIETY	11/16/99	11/16/99	2000 CALENDARS		2,850.00
12-31	S1 99365000405		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		338.88
					SUPPLIES AND MATERIALS TOTALS:		11,129.21
	EQUIPMENT						
10-31	S2 99304004027		07/31/99	09/30/99	EQUIPMENT (TRANSFER)		-5,347.67
10-31	S2 99304004028		09/20/99	09/20/99	EQUIPMENT (TRANSFER)		61.39
10-31	S2 99304004029		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,632.80
11-02	P2 OM1D9A0006	TRITON COMPUTER SYSTEMS	06/02/99	06/02/99	MEMORY		940.00
11-02	P2 OM1D9A0006	DO	06/02/99	06/02/99	INSTALL		225.00
11-12	P1 ONY15000027	XEROX CORPORATION	07/30/99	07/30/99	SERVICE XEROX COPIER		208.00
11-30	S2 99334004388		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-787.39
11-30	S2 99334004389		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-90.14
11-30	S2 99334004390		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,542.66
12-31	S2 99365003960		08/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,812.00

12-31 S2 99365003961	10/01/99 11/30/99	EQUIPMENT (TRANSFER)		1,812.00
12-31 S2 99365003962	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,517.15
		EQUIPMENT TOTALS:		10,525.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,645.72
		OFFICE TOTALS:		273,645.72

1999 HON. RALPH REGULA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,449.88	30,002.36
PERSONNEL COMPENSATION	635,700.25	165,299.99
PERSONNEL BENEFITS	354.85	72.34
TRAVEL	22,105.14	6,475.02
RENT, COMMUNICATION, UTILITIES	52,969.89	13,811.51
PRINTING AND REPRODUCTION	24,095.55	12,608.19
OTHER SERVICES	120.00	0.00
SUPPLIES AND MATERIALS	15,228.44	3,805.84
EQUIPMENT	47,206.02	24,591.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,230.02	256,666.85
OFFICE TOTALS:	861,230.02	256,666.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	561.03
11-29 P4 9USPS109915	DO	10/01/99 10/31/99	FRANKED MAIL	766.43
12-29 P4 9USPS119915	DO	11/01/99 11/30/99	FRANKED MAIL	847.93
12-29 P5 9M4760004C	DO	11/29/99 11/29/99	FRANKED MAIL	27,826.97
			FRANKED MAIL TOTALS:	30,002.36

PERSONNEL COMPENSATION

BUTTARO,KAREN HALLER	10/01/99 12/31/99	LEGISLATIVE COUNSEL	14,500.00
DOBO,DAVID J	10/01/99 12/31/99	STAFF ASSISTANT	10,000.00
FLAMM,ELLEN K	10/01/99 12/31/99	STAFF ASSISTANT	11,749.99
HART,DIANA KATHRYN	10/01/99 12/31/99	FRONT OFFICE COORDINATOR	9,750.01
HOWARD,JASON M	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	9,499.99
JOHNSON,TRICIA A	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	7,999.99
KIRBY,PAMELA M	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	9,000.01
MULLEN,ROBERT	10/01/99 12/31/99	DISTRICT OFFICE AIDE	10,999.99
MURPHY,GRACE ANN	10/01/99 12/31/99	RECEPTIONIST/SECRETARY	12,250.00
OLIVER,PATRICIA J	10/01/99 12/31/99	CASEWORKER	11,749.99
REVOLDT,DARYL L	10/01/99 12/31/99	DISTRICT DIRECTOR	17,250.01
ROWLEY,LORI GROVES	10/01/99 12/31/99	SHARED EMPLOYEE	1,300.00
SNYDER,SYLVIA L	10/01/99 12/31/99	EXECUTIVE ASSISTANT	12,250.00
VEILLETTE,CONNIE ANN	10/01/99 12/31/99	CHIEF OF STAFF	27,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RALPH REGULA -CON.							
					PERSONNEL COMPENSATION TOTALS:		165,299.99
	PERSONNEL BENEFITS						
10-31	S7	99304000152	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99334000138	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
					PERSONNEL BENEFITS TOTALS:		72.34
	TRAVEL						
10-07	P1	00H16000013 HON RALPH REGULA	09/28/99	09/28/99	TAXI		7.00
10-08	P1	00H16000012 DO	09/24/99	09/27/99	AF DC TO 16TH DIST.		324.00
10-08	P1	00H16000012 DO	09/24/99	09/27/99	MILEAGE		2.40
10-08	P1	00H16000012 DO	10/01/99	10/04/99	A/F DC TO 16TH DIST.		330.00
10-08	P1	00H16000012 DO	10/01/99	10/04/99	MILEAGE		2.40
10-08	P1	00H16000012 DO	09/25/99	10/02/99	FUEL		29.00
10-20	P9	0H1601L9910 PROGRESSIVE AUTO LEASING	10/01/99	10/31/99	LEASED AUTO		628.00
10-21	P1	00H16000016 HON RALPH REGULA	10/07/99	10/12/99	A/F DC TO DISTRICT		307.11
10-22	P1	00H16000017 DO	10/15/99	10/18/99	A/F DC TO DISTRICT		330.50
10-22	P1	00H16000017 DO	10/15/99	10/18/99	MILEAGE		2.40
10-22	P1	00H16000017 DO	10/18/99	10/18/99	FUEL		15.00
11-02	P1	00H16000018 DO	10/25/99	10/25/99	A/F WASH TO D.C.		165.25
11-02	P1	00H16000018 DO	10/25/99	10/25/99	FUEL		17.00
11-02	P1	00H16000019 LORI GROVES ROWLEY	10/25/99	10/25/99	A/F FROM DC TO DIST		271.00
11-12	P1	00H16000020 HON RALPH REGULA	10/22/99	11/01/99	A/F DC TO 16TH DIST		330.50
11-12	P1	00H16000020 DO	10/29/99	10/29/99	A/F DC TO 16TH DISTRICT		165.25
11-12	P1	00H16000020 DO	11/01/99	11/01/99	FUEL		14.00
11-12	P1	00H16000020 DO	10/22/99	10/29/99	MILEAGE		2.40
11-15	P1	00H16000023 DARYL L REVOLDT	08/01/99	08/31/99	MILEAGE		81.84
11-15	P1	00H16000024 DO	09/01/99	09/30/99	MILEAGE		70.68
11-15	P1	00H16000025 DO	07/01/99	07/31/99	MILEAGE		18.60
11-15	P1	00H16000021 ROBERT MULLEN	09/15/99	09/15/99	A/F DIST TO DC		152.00
11-15	P1	00H16000021 DO	09/07/99	09/21/99	MILEAGE		70.20
11-15	P1	00H16000021 DO	09/09/99	09/09/99	PARKING		9.00
11-22	P9	0H1601L9911 PROGRESSIVE AUTO LEASING	11/01/99	11/30/99	LEASED AUTO		628.00
12-01	P1	00H16000046 HON RALPH REGULA	11/12/99	11/15/99	MILEAGE		219.00
12-01	P1	00H16000046 DO	11/12/99	11/15/99	TOLLS		8.80
12-01	P1	00H16000046 DO	11/07/99	11/07/99	A/F DIST TO DC		307.25
12-01	P1	00H16000046 DO	11/29/99	11/29/99	A/F DIST TO DC		165.25
12-01	P1	00H16000046 DO	11/28/99	11/28/99	FUEL FOR LEASED AUTO		15.00
12-15	P1	00H16000047 DO	12/05/99	12/05/99	MILEAGE		109.50
12-15	P1	00H16000047 DO	12/05/99	12/05/99	TOLLS		4.40
12-15	P1	00H16000047 DO	11/19/99	12/01/99	FUEL FOR LEASED AUTO		33.00
12-15	P1	00H16000048 DO	11/18/99	11/18/99	A/F DO TO DC & RETURN		165.25
12-15	P1	00H16000049 DO	11/29/99	11/29/99	A/F DC TO DO		165.25

12-15	P1	OOH16000050	HON RALPH REGULA	12/07/99	12/07/99	TAXI	16.00
12-15	P1	OOH16000055	ROBERT MULLEN	10/01/99	10/31/99	MILEAGE	30.00
12-20	P9	OH1601L9912	PROGRESSIVE AUTO LEASING	12/01/99	12/31/99	LEASED AUTO	628.00
12-29	P1	OOH16000068	HON RALPH REGULA	12/08/99	12/08/99	R/F DC TO 16TH DIST.	88.50
12-29	P1	OOH16000069	DO	12/08/99	12/08/99	MILEAGE	24.80
12-29	P1	OOH16000070	DO	12/09/99	12/11/99	A/F DC TO 16TH DIST. & RETURN	330.50
12-29	P1	OOH16000071	DO	12/09/99	12/11/99	MILEAGE 124 MILES X 31 CENTS	38.44
12-29	P1	OOH16000072	DO	12/11/99	12/11/99	TAXI	15.00
12-29	P1	OOH16000073	DO	12/10/99	12/10/99	FUEL FOR LEASED DIST. AUTO	20.00
12-29	P1	OOH16000073	DO	12/13/99	12/13/99	MILEAGE 365 MILES X 31 CENTS	113.15
12-29	P1	OOH16000073	DO	12/13/99	12/13/99	TOLLS	4.40
						TRAVEL TOTALS:	6,475.02
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OOH16000009	AIRTOUCH CELLULAR-GREAT LAKES	08/26/99	09/25/99	MOBILE PHONE	126.38
10-04	P1	OOH16000007	AMERITECH	08/01/99	08/31/99	PHONE CURRENT	496.78
10-04	P1	OOH16000010	AT&T	08/12/99	08/12/99	PHONE CURRENT CHARGES	208.48
10-04	P1	OOH16000011	FEDERAL EXPRESS CORP	08/06/99	08/06/99	OVERNIGHT MAIL	27.50
10-04	P1	OOH16000006	SPRINT	09/01/99	09/30/99	PHONE CURRENT CHARGE	1.80
10-04	P1	OOH16000008	TIMES WARNER CABLE	09/13/99	10/12/99	BASIC CABLE	90.58
10-07	P1	OOH16000014	DO	10/13/99	11/12/99	BASIC CABLE	90.58
10-08	P1	OOH16000015	AT&T	09/12/99	10/12/99	PHONE SURRENT CHGES	127.70
10-20	P9	OH1601R9910	CUTLER COMMERCIAL INVESTMENT	10/01/99	10/31/99	CANTON - RENT	2,197.17
10-31	S5	99304000521		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00
10-31	S5	99304000953		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	186.81
10-31	S5	99304001392		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
10-31	S5	99304001830		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	99304002271		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	200.00
10-31	S5	99304002712		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	202.35
11-15	P1	OOH16000029	AIRTOUCH CELLULAR-GREAT LAKES	08/26/99	09/25/99	MOBILE PHONE	71.43
11-15	P1	OOH16000033	DO	10/26/99	11/25/99	CELL PHONE CURRENT CHARGES	150.15
11-15	P1	OOH16000040	AMERITECH	10/01/99	10/31/99	PHONE CURRENT CHARGES	443.18
11-15	P1	OOH16000044	DO	09/01/99	09/30/99	PHONE CURRENT CHARGES	473.14
11-15	P1	OOH16000037	AT&T	10/12/99	10/12/99	PHONE CURRENT CHARGES	147.00
11-15	P1	OOH16000032	CONGRESSIONAL MAILING AND	10/28/99	10/28/99	MAIL PROCESSING	199.02
11-15	P1	OOH16000022	DARYL L REVOLDT	07/01/99	09/30/99	NEWSPAPERS	43.90
11-15	P1	OOH16000034	FEDERAL EXPRESS CORP	10/22/99	10/22/99	OVERNGIHT MAIL	7.12
11-15	P1	OOH16000038	DO	10/06/99	10/06/99	OVERNIGHT MAIL	3.62
11-15	P1	OOH16000043	DO	10/04/99	10/04/99	OVERNIGHT MAIL	3.62
11-15	P1	OOH16000041	SPRINT	10/01/99	10/31/99	PHONE CURRENT CHARGES	1.80
11-22	P9	OH1601R9911	CUTLER COMMERCIAL INVESTMENT	11/01/99	11/30/99	CANTON - RENT	2,197.17
11-30	S5	99334000520		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00
11-30	S5	99334000952		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	178.56
11-30	S5	99334001391		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
11-30	S5	99334001829		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002270		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RALPH REGULA -CON.							
11-30	S5 99334002711		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		248.48
12-15	P1 OOH16000051	TIMES WARNER CABLE	12/13/99	01/12/00	BASIC CABLE		90.58
12-16	P1 OOH16000058	AT&T	11/12/99	11/12/99	PHONE CURRENT CHARGES		192.66
12-16	P1 OOH16000060	SPRINT	11/01/99	11/30/99	PHONE CURRENT CHGS		1.80
12-20	P9 OH1601R9912	CUTLER COMMERCIAL INVESTMENT	12/01/99	12/31/99	CANTON - RENT		2,197.17
12-29	P1 OOH16000063	AIRTOUCH CELLULAR-GREAT LAKES	11/25/99	11/25/99	CELLULAR PHONE		78.83
12-29	P1 OOH16000065	AMERITECH	11/01/99	11/30/99	PHONE CURRENT CHGES		446.70
12-29	P1 OOH16000062	SPRINT	12/01/99	12/31/99	PHONE - CURRENT CHGS.		1.80
12-31	S5 99365000516		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		47.00
12-31	S5 99365000947		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		163.80
12-31	S5 99365001386		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
12-31	S5 99365001824		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 99365002265		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		200.00
12-31	S5 99365002706		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		370.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,811.51
	PRINTING AND REPRODUCTION						
10-04	P1 OOH16000003	US CAPITOL HISTORICAL SOCIETY	09/14/99	09/14/99	1700 WE THE PEOPLE CALENDARS		3,215.00
10-31	S3 99304000234		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		139.20
11-15	P1 OOH16000027	CONGRESSIONAL MAILING AND	09/23/99	09/23/99	LETTER TO EDUCATORS		67.00
11-30	S3 99334000277		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		85.80
12-21	P5 9M4760004B	CONGRESSIONAL MAILING AND	11/24/99	11/24/99	SINGLE DROP MASS MAIL HANDLING		2,865.19
12-21	P5 9M4760004A	CONGRESSIONAL PRINTER	11/18/99	11/18/99	SINGLE DROP MASS MAIL PRINTING		3,995.40
12-22	P2 OSPTP22930	BETHESDA ENGRAVERS	11/09/99	11/26/99	5000 ENGRAVED MADISON SHEETS & 6000 ENVELOPES WITH SEAL, BUF		2,224.00
12-31	S3 99365000158		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		12,608.19
	SUPPLIES AND MATERIALS						
10-04	P1 OOH16000005	SAND ROCK MINERAL WATER CO.	08/31/99	08/31/99	BOTTLED WATER		36.50
10-04	P1 OOH16000004	THE WASHINGTON TIMES	09/30/99	09/30/00	SUBSCRIPTION		109.98
10-31	S1 99304000413		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		498.75
11-15	P1 OOH16000028	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER		49.50
11-15	P1 OOH16000035	DO	10/01/99	10/26/99	BOTTLED WATER		63.75
11-15	P1 OOH16000036	DO	09/01/99	09/23/99	BOTTLED WATER		43.94
11-15	P1 OOH16000031	LEADERSHIP DIRECTORIES, INC.	12/01/99	11/30/00	NEWS MEDIA YELLOW BOOK		290.00
11-15	P1 OOH16000026	NATIONAL JOURNAL GROUP	09/29/99	09/29/99	ALMANAC OF AMERICAN POLITICS		60.45
11-15	P1 OOH16000042	NEWS MEDIA DIRECTORIES	11/10/99	11/10/99	OHIO IDIRECTORY		55.00
11-15	P1 OOH16000030	SAND ROCK MINERAL WATER CO.	09/01/99	09/23/99	BOTTLED WATER		22.75
11-15	P1 OOH16000039	DO	10/01/99	10/21/99	BOTTLED WATER		26.25
11-15	P1 OOH16000045	TIMES WARNER CABLE	11/13/99	12/12/99	BASIC CABLE		90.58
11-30	S1 99334000419		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		969.43
12-15	P1 OOH16000052	GLOBAL ACCESS PUBLICATIONS	11/05/99	11/05/99	AMERICAN BUSINESS DIRECTROY		89.00

12-15 P1	00H16000053	GTE NORTH	12/15/99	12/15/99	MEDINA DIRECTORY	27.00
12-16 P1	00H16000059	DOW JONES & CO., INC.	03/13/00	03/12/01	1YR SUBSCRIPTION	175.00
12-16 P1	00H16000056	STANDARD COFFEE SERVICE CO.	09/29/99	11/10/99	COFFEE	79.16
12-16 P1	00H16000057	THE WASHINGTON POST	12/01/99	11/30/00	SUBSCRIPTION	62.40
12-29 P1	00H16000066	AQUA COOL	11/01/99	11/23/99	BOTTLED WATER	51.25
12-29 P1	00H16000064	SAND ROCK MINERAL WATER CO.	11/30/99	11/30/99	BOTTLED WATER	26.25
12-31 S1	99365000414		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	978.90
					SUPPLIES AND MATERIALS TOTALS:	3,805.84
	EQUIPMENT					
10-05 P1	00H16000001	CONNECTING POINT	08/24/99	08/24/99	SERVICE ON COMPUTER	227.50
10-05 P1	00H16000002	INTERAMERICA TECHNOLOGIES INC.	09/15/99	09/15/99	WORDPERFECT CD MEDIA	29.00
10-12 P2	OM1W969198	DO	06/30/99	06/30/99	COMPUTER	9,975.00
10-12 P2	OM1W969198	DO	06/30/99	06/30/99	INSTALL	1,150.00
10-12 P2	OM1W969198	DO	06/30/99	06/30/99	MONITOR	4,620.00
10-12 P2	OM1W969198	DO	06/30/99	06/30/99	PRINTER	750.00
10-18 P2	OM1W969116	DO	06/14/99	06/14/99	SOFTWARE	560.00
10-18 P2	OM1W969116	DO	06/14/99	06/14/99	INSTALL	150.00
10-31 S2	99304004050		09/08/99	09/30/99	EQUIPMENT (TRANSFER)	51.90
10-31 S2	99304004051		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,304.32
11-30 S2	99334004418		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-114.76
11-30 S2	99334004419		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-15.00
11-30 S2	99334004420		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,289.32
12-15 P1	00H16000054	CONNECTING POINT	11/30/99	11/30/99	SERVICE DIST COMPUTER	175.00
12-29 P1	00H16000061	DO	12/03/97	12/03/97	SVCE. D.O. COMPUTER SYSTEM	115.00
12-31 S2	99365003988		09/03/99	09/03/99	EQUIPMENT (TRANSFER)	35.00
12-31 S2	99365003989		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,289.32
					EQUIPMENT TOTALS:	24,591.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,666.85
					OFFICE TOTALS:	256,666.85

1998 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-18 P2	OM1W967420	INTERAMERICA TECHNOLOGIES INC.	07/12/99	07/12/99	HUB	65.00
10-18 P2	OM1W967420	DO	07/12/99	07/12/99	MONITOR	2,985.00
10-18 P2	OM1W967420	DO	07/12/99	07/12/99	COMPUTER	1,525.00
10-18 P2	OM1W967420	DO	07/12/99	07/12/99	INSTALLATION	125.00
					EQUIPMENT TOTALS:	4,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,700.00
					OFFICE TOTALS:	4,700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,183.74	825.13
					PERSONNEL COMPENSATION	643,530.10	165,154.78
					PERSONNEL BENEFITS	297.65	50.35
					TRAVEL	43,053.12	9,318.63
					RENT, COMMUNICATION, UTILITIES	84,512.52	21,559.35
					PRINTING AND REPRODUCTION	14,004.96	9,255.15
					OTHER SERVICES	3,242.94	853.81
					SUPPLIES AND MATERIALS	38,495.76	5,574.04
					EQUIPMENT	78,870.08	19,971.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,190.87	232,562.70
					OFFICE TOTALS:	944,190.87	232,562.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099915 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		425.00
11-29	P4	9USPS109915 DO	10/01/99	10/31/99	FRANKED MAIL		279.70
12-29	P4	9USPS119915 DO	11/01/99	11/30/99	FRANKED MAIL		120.43
					FRANKED MAIL TOTALS:		825.13
PERSONNEL COMPENSATION							
		BALAZIK,WENDY D	12/13/99	12/31/99	LEGISLATIVE CORRESPONDENT		1,250.00
		BROCK,PETER R	10/01/99	12/31/99	CASE MANAGER		10,724.99
		BUCKNER,CARLA D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,000.00
		CHAMBLESS,MICHAEL T	10/01/99	12/10/99	PAID INTERN		1,166.67
		CHAVEZ,OLGA C	10/01/99	12/31/99	LEGISLATIVE AIDE		8,250.00
		DUQUELA,LIZA M	10/01/99	12/31/99	OFFICE/SYSTEMS MGR & SCHEDULER		8,250.00
		ESCOBAR,YVONNE	10/01/99	12/31/99	DISTRICT ASSISTANT		7,357.50
		FINNEY,P PERRY R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		14,249.99
		GALLEGOS,ENRIQUE L	10/01/99	12/31/99	CHIEF OF STAFF		25,049.49
		GARNER,CATHIE	10/01/99	12/31/99	PART-TIME EMPLOYEE		7,220.51
		HERNANDEZ,ELIAS	10/01/99	10/08/99	RECEPTIONIST		400.00
		HERNANDEZ,YVONNE	10/01/99	12/31/99	DISTRICT ASSISTANT		5,154.99
		KURLAND,MAURICE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,114.24
		LONGFIELD,AMY JEAN	08/01/99	08/06/99	PAID INTERN		100.00
		LOPEZ,LAURA	10/01/99	12/31/99	STAFF ASSISTANT		5,000.01
		MANSO NATAL,ANGELA	11/01/99	11/30/99	CHC LEGISLATIVE ASSISTANT		2,750.00
		MARTINEZ,KATHLEEN M	10/01/99	12/23/99	PRESS SECRETARY		7,361.63
		MCELHANEY,KARL	10/01/99	12/31/99	DISTRICT ASSISTANT		10,547.25
		MOLINAR,JO ANN	12/01/99	12/08/99	DISTRICT RECEPTIONIST		400.00
		PAYAN,SALVADOR	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR		11,250.00
		PEREZ,ALEJANDRO	12/01/99	12/31/99	CHC LEGISLATIVE ASSISTANT		2,350.00

REYES,ISAAC A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,000.00
SANCHEZ,CHRISTINA R	11/01/99	12/31/99	STAFF ASSISTANT		1,100.00
DO	10/01/99	10/31/99	TEMPORARY EMPLOYEE		550.00
VAZQUEZ,FRANKIE	10/01/99	11/19/99	STAFF ASSISTANT		3,157.51
WALSH,SELENA T	10/01/99	10/31/99	CHC EXECUTIVE DIRECTOR		1,400.00
				PERSONNEL COMPENSATION TOTALS:	165,154.78
PERSONNEL BENEFITS					
10-31 S7 99304000184	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30 S7 99334000171	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
				PERSONNEL BENEFITS TOTALS:	50.35
TRAVEL					
10-29 P1 OTX16000007 ISAAC REYES	08/17/99	08/17/99	AIR L.A. TO TUCSON		43.00
10-29 P1 OTX16000007 DO	08/18/99	08/18/99	GAS		18.19
10-29 P1 OTX16000007 DO	08/24/99	08/24/99	LODGING		90.64
10-29 P1 OTX16000007 DO	08/25/99	08/25/99	GAS FOR RENTAL CAR		1.13
10-29 P1 OTX16000007 DO	08/25/99	08/25/99	AVIS-RENTAL CAR		105.15
10-29 P1 OTX16000014 DO	08/16/99	08/16/99	LUNCH		15.02
10-29 P1 OTX16000014 DO	08/16/99	08/16/99	MEAL		12.22
10-29 P1 OTX16000014 DO	08/17/99	08/17/99	PARKING		2.50
10-29 P1 OTX16000014 DO	08/18/99	08/18/99	LUNCH		32.76
10-29 P1 OTX16000014 DO	08/18/99	08/18/99	AVIS-RENTAL CAR		109.83
10-29 P1 OTX16000015 DO	08/24/99	10/29/99	PARKING		2.00
10-29 P1 OTX16000015 DO	08/24/99	08/24/99	LODGING GRAND HOTEL		68.98
10-29 P1 OTX16000015 DO	08/24/99	08/24/99	MEAL		24.15
10-29 P1 OTX16000015 DO	08/24/99	08/24/99	GAS FOR RENTAL CAR		14.49
11-05 P1 OTX16000022 ENRIQUE GALLEGOS	09/07/99	09/07/99	A/F EL PASO TO DC		149.00
11-05 P1 OTX16000022 DO	09/18/99	09/18/99	A/F DC TO EL PASO		149.00
11-05 P1 OTX16000018 HON. SILVESTRE REYES	07/24/99	07/24/99	A/F HOUSTON TO DC		145.00
11-05 P1 OTX16000018 DO	10/15/99	10/17/99	A/F DC TO EL PASO		235.75
11-05 P1 OTX16000020 DO	09/07/99	09/30/99	A/F EL PASO TO DC		149.00
11-05 P1 OTX16000023 ISAAC REYES	08/16/99	09/30/99	A/F DC TO EL PASO		149.00
11-05 P1 OTX16000023 DO	08/25/99	09/30/99	A/F TUSCON TO DC		144.00
11-10 P1 OTX16000027 ENRIQUE GALLEGOS	06/14/99	06/14/99	AIRFARE EL PASO TO DC		149.00
11-10 P1 OTX16000027 DO	07/16/99	07/16/99	AIRFARE DC TO EL PASO		146.00
11-10 P1 OTX16000027 DO	09/27/99	09/27/99	AIRFARE EL PASO TO DC		149.00
11-10 P1 OTX16000027 DO	10/13/99	10/13/99	AIRFARE DC TO MCALLEN		307.50
11-15 P1 OTX16000028 HON. SILVESTRE REYES	09/25/99	09/30/99	TAXI CAB		153.50
11-15 P1 OTX16000028 DO	09/25/99	09/30/99	PARKING		3.00
11-22 P1 OTX16000029 DO	07/23/99	07/24/99	LODGING		179.49
11-22 P1 OTX16000029 DO	09/25/99	09/30/99	TRAVEL MEALS		114.94
12-03 P1 OTX16000041 ENRIQUE GALLEGOS	10/25/99	11/30/99	A/F EL PASO TO DC		146.50
12-03 P1 OTX16000041 DO	11/04/99	11/30/99	A/F DC TO EL PASO		149.50
12-03 P1 OTX16000041 DO	11/16/99	11/30/99	A/F EL PASO TO SAN ANTONIO		109.50
12-03 P1 OTX16000047 KATHLEEN MARTINEZ	08/22/99	09/13/99	TAXI		54.00
12-03 P1 OTX16000039 MAURICE KURLAND	11/04/99	11/04/99	LUNCH		8.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. SILVESTRE REYES -CON.					
12-03	P1 0TX16000039	MAURICE KURLAND	11/04/99	11/04/99	DINNER		14.72
12-03	P1 0TX16000039	DO	11/05/99	11/05/99	BREAKFAST		7.00
12-03	P1 0TX16000039	DO	11/04/99	11/05/99	HOTEL		62.15
12-03	P1 0TX16000039	DO	11/04/99	11/04/99	DC TO COLLEGE STATION, TX		332.00
12-03	P1 0TX16000048	DO	10/13/99	10/14/99	TAXI		21.00
12-03	P1 0TX16000048	DO	10/05/99	10/05/99	TAXI		12.00
12-03	P1 0TX16000048	DO	09/14/99	09/14/99	TAXI		12.00
12-03	P1 0TX16000048	DO	11/04/99	11/05/99	TAXI		24.00
12-03	P1 0TX16000040	SALVADOR PAYAN	09/19/99	11/30/99	R/T A/F EL PASO TO TUSCON		314.00
12-07	P1 0TX16000049	KATHLEEN MARTINEZ	11/23/99	11/29/99	TAXI		29.00
12-17	P1 0TX16000056	HON. SILVESTRE REYES	10/23/99	12/15/99	R/T A/F DC TO EL PASO		296.00
12-17	P1 0TX16000056	DO	11/05/99	11/05/99	A/F ONE WAY DC TO EL PASO		149.50
12-17	P1 0TX16000056	DO	11/07/99	12/15/99	A/F EL PASO/SAN ANTONIO/DC		214.00
12-17	P1 0TX16000056	DO	11/12/99	12/15/99	AIRFARE DC TO EL PASO		149.50
12-17	P1 0TX16000056	DO	11/19/99	12/15/99	AIRFARE DC TO EL PASO		149.50
12-17	P1 0TX16000057	DO	10/17/99	10/17/99	A/F DALLAS TO DENVER TO ASPEN		192.50
12-17	P1 0TX16000057	DO	10/18/99	10/18/99	A/F ASPEN/DENVER/CHICAGO/DCA		208.75
12-17	P1 0TX16000057	DO	10/29/99	11/01/99	A/F DC TO EL PASO		299.00
12-17	P1 0TX16000058	DO	11/28/99	11/28/99	AIRFARE EL PASO TO DC		149.50
12-22	DP 0TX16000001	GENERAL SERV. ADMINISTRATION	12/01/99	12/09/99	GSA VEHICLE RENTAL		3,351.16
						TRAVEL TOTALS:	9,318.63
		RENT, COMMUNICATION, UTILITIES					
10-04	P1 0TX16000004	CELLULAR ONE	09/04/99	10/01/99	CELL PHONE CHARGES		372.64
10-04	P1 0TX16000004	DO	09/04/99	10/01/99	CELL PHONE CHARGES		98.60
10-04	P1 0TX16000004	DO	09/04/99	10/01/99	CELL PHONE CHARGES		290.23
10-04	P1 0TX16000005	FEDERAL EXPRESS CORP	09/07/99	09/30/99	COURIER SERVICE		19.00
10-15	P1 0TX16RW0561	EL PASO CIVIC CENTER & CVB	07/13/99	07/23/99	TO REPLACE LOST CHECK (FACILITY RENT/PUBLIC HEARING)		517.52
10-20	P9 TX1601R9910	FRANKLIN LAND & RESOURCES,INC.	10/01/99	10/31/99	EL PASO - RENT		3,760.33
10-29	P1 0TX16000008	CELLULAR ONE	10/05/99	11/04/99	CELL PHONE CHARGES		35.80
10-29	P1 0TX16000009	DO	10/05/99	11/04/99	CELL PHONE CHARGES		35.34
10-29	P1 0TX16000010	DO	10/05/99	11/04/99	CELL PHONE CHARGES		38.29
10-29	P1 0TX16000016	DIRECTV	10/16/99	10/20/99	DIRECT TV		141.77
10-29	P1 0TX16000011	FEDERAL EXPRESS CORP	07/15/99	11/01/99	COURIER SERVICE		628.07
10-29	P1 0TX16000015	ISAAC REYES	10/07/99	10/29/99	CELLULAR PHONE CALLS		113.64
10-31	S5 99304000954		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		183.71
10-31	S5 99304001393		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5 99304001831		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		90.00
10-31	S5 99304002272		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 99304002713		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,595.42
11-08	HR 234785	FRANKLIN LAND & RESOURCES,INC.	08/01/99	08/31/99	REFUND OVERPAYMENT		-125.34
11-15	HR 79453DV	DO	09/22/99	09/22/99	DV;ACCT CLOSED FRANKLIN RES		125.34

11-16	HR	234790	EL PASO-JUAREZ TROLLEY CO.	07/13/99	07/23/99	REFUND; ACH PAYMENT ERROR	-517.52
11-19	P1	OTX16000032	YVONNE GRIJALVA ESCOBAR	09/17/99	10/25/99	INSTALLATION OF FAX LINE	165.63
11-22	P9	TX1601R9911	FRANKLIN LAND & RESOURCES,INC.	11/01/99	11/30/99	EL PASO - RENT	3,760.33
11-22	P1	OTX16000034	NEXTEL COMMUNICATIONS	10/18/99	11/07/99	MONTHLY ACCESS FEES	147.64
11-30	S5	99334000953		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	202.38
11-30	S5	99334001392		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001830		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	90.00
11-30	S5	99334002271		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	99334002712		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	468.71
12-03	P1	OTX16000045	CELLULAR ONE	10/05/99	11/24/99	CELL PHONE	36.74
12-03	P1	OTX16000042	FEDERAL EXPRESS CORP	09/28/99	10/01/99	COURIER SERVICE	7.24
12-03	P1	OTX16000043	DO	10/26/99	10/26/99	COURIER SERVICE	3.67
12-03	P1	OTX16000044	DO	11/23/99	11/29/99	COURIER SERVICE	3.85
12-06	P9	TX1601R911A	FRANKLIN LAND & RESOURCES,INC.	08/01/99	11/30/99	RENT INCREASE AUG-NOV 99	115.11
12-07	P1	OTX16000050	CELLULAR ONE	11/04/99	11/29/99	CELL PHONE CHARGES	36.29
12-07	P1	OTX16000052	DIRECTV	11/15/99	12/14/99	DIRECT TV	143.41
12-07	P1	OTX16000051	NEXTEL COMMUNICATIONS	11/17/99	12/07/99	TELECOMMUNICATIONS SERVICES	302.11
12-13	HR	141560	FRANKLIN LAND & RESOURCES,INC.	08/01/99	08/31/99	REFUND; OVERPAYMENT	-125.34
12-13	HR	141560	YVONNE GRIJALVA ESCOBAR	09/17/99	10/25/99	RET'D CHK; PAYMENT ERROR	-165.63
12-17	P1	OTX16000062	FEDERAL EXPRESS CORP	11/25/99	01/01/00	OVERNIGHT COURIER	8.50
12-17	P1	OTX16000063	DO	11/25/99	12/25/99	OVERNIGHT COURIER	11.35
12-21	P1	OTX16000064	CELLULAR ONE	12/04/99	12/28/99	CELL PHONE CHARGES	202.09
12-21	P1	OTX16000065	DO	12/04/99	12/28/99	CELL PHONE CHARGES	46.80
12-21	P1	OTX16000066	DO	12/04/99	12/28/99	CELL PHONE CHARGES	36.29
12-21	P9	TX1601R9912	FRANKLIN LAND & RESOURCES,INC.	12/01/99	12/31/99	EL PASO - RENT	3,993.66
12-22	P1	OTX16000068	LAURA LOPEZ	12/07/99	12/15/99	POSTAGE	38.20
12-31	S4	99365001045		11/01/99	11/30/99	RECORDING (TRANSFER)	88.10
12-31	S5	99365000948		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	165.02
12-31	S5	99365001387		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001825		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	99365002266		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	99365002707		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	606.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,559.35
		PRINTING AND REPRODUCTION					
10-26	P5	9M4771001A	DAVID L. ANDRUKITIS, INC.	08/12/99	08/12/99	SINGLE DROP MASS MAIL PRINTING	8,875.00
10-27	P1	OGPO0999004	PUBLIC PRINTER	08/25/99	08/25/99	PRINTING	84.00
10-31	S3	99304000236		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	66.80
11-19	P1	OTX16000031	OLGA CHAVES	10/01/99	10/25/99	COPIES	13.56
11-22	P1	OTX16000029	HON. SILVESTRE REYES	09/25/99	09/30/99	FILM	40.57
11-30	S3	99334000279		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	27.80
12-07	P1	OTX16000049	KATHLEEN MARTINEZ	11/23/99	11/29/99	FILM DEVELOPMENT	53.02
12-21	P2	OSPTP23051	BETHESDA ENGRAVERS	12/02/99	12/09/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK,	68.00
12-21	P2	OSPTP23051	DO	12/02/99	12/09/99	UNION BUG CHARGE	5.00
12-31	S3	99365000160		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	21.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SILVESTRE REYES -CON.							
					PRINTING AND REPRODUCTION TOTALS:		9,255.15
	OTHER SERVICES						
10-05	P1	OTX16000001 AUDIO VIDEO SERVICE	09/27/99	09/30/99	SECURITY MONITORS D.O.		302.00
10-05	P1	OTX16000006 SMITH ALARM SYSTEM	09/03/99	09/30/99	ALARM SYSTEM		60.00
11-22	P1	OTX16000037 DO	11/01/99	01/31/00	ALARM BILLING		158.81
12-03	P1	OTX16000040 SALVADOR PAYAN	08/30/99	11/30/99	NAFTA SEMINAR		135.00
12-20	P1	OTX16000061 EP SHELTER FOR BATTERED WOMEN	11/05/99	12/15/99	REGISTRATION FEE FOR TRAINING		139.00
12-22	P1	OTX16000067 YVONNE HERNANDEZ	10/01/99	12/15/99	TRAINING, INS CLASS		59.00
					OTHER SERVICES TOTALS:		853.81
	SUPPLIES AND MATERIALS						
10-04	P1	OTX16000003 OFFICE DEPOT	09/09/99	09/30/99	SUPPLIES		620.27
10-05	P1	OTX16000002 VISTA DEL SOL CONF CTR./CATER	08/31/99	09/30/99	REFRESHMENTS		750.00
10-29	P1	OTX16000017 HICKLEY & SIERRA SPRINGS	10/16/99	10/22/99	BOTTLED WATER		7.69
10-29	P1	OTX16000012 OFFICE COFFEE	02/04/99	09/30/99	COFFEE		341.70
10-29	P1	OTX16000013 OFFICE DEPOT	10/05/99	10/25/99	SUPPLIES		238.34
10-31	S1	99304000415	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		444.43
11-05	P1	OTX16000025 BUSINESS PUBLISHERS, INC.	10/23/99	10/23/00	SUBSCRIPTION		223.00
11-05	P1	OTX16000021 EL PASO TIMES, INC.	10/23/99	04/14/00	SUBSCRIPTION		69.00
11-05	P1	OTX16000019 HON. SILVESTRE REYES	07/30/99	09/30/99	REFERENCE MATERIAL		26.07
11-05	P1	OTX16000026 SOUTHWEST DISTRIBUTION, INC.	09/13/99	12/05/99	SUBSCRIPTION		33.63
11-05	P1	OTX16000024 THE HARVARD MEDICAL SCHOOL HEA	09/30/99	09/30/00	SUBSCRIPTION		20.00
11-08	HR	234785 IKON OFFICE SOLUTIONS	03/02/99	03/02/99	REFUND OVERPAYMENT		-44.60
11-08	HR	234785 DO	05/09/99	05/09/99	REFUND OVERPAYMENT		-103.92
11-08	HR	234785 DO	05/18/99	05/18/99	REFUND OVERPAYMENT		-155.73
11-09	HR	ACH147358 BUSINESS PUBLISHERS, INC.	10/23/99	10/23/00	ACH PAYMENT RETURN		-223.00
11-10	P1	OTX16RW0660 DO	10/23/99	10/23/00	SUBSCRIPTION		223.00
11-22	P1	OTX16000029 HON. SILVESTRE REYES	09/25/99	09/30/99	CONSTITUENT MEALS		839.75
11-22	P1	OTX16000029 DO	09/25/99	09/30/99	OFFICE SUPPLIES		409.90
11-22	P1	OTX16000035 POLAND SPRING WATER	11/01/99	11/19/99	BOTTLED WATER		45.81
11-22	P1	OTX16000036 RELIABLE OFFICE SUPPLY	10/18/99	11/10/99	SUPPLIES		187.81
11-23	P1	OTX16000038 KATHLEEN MARTINEZ	09/17/99	10/29/99	DISPOSABLE CAMERA		23.27
11-30	S1	99334000421	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-7.33
12-03	P1	OTX16000046 HICKLEY & SIERRA SPRINGS	10/08/99	10/08/99	WATER		24.40
12-03	P1	OTX16000040 SALVADOR PAYAN	08/30/99	11/30/99	CONSTITUENT MEAL		27.00
12-07	P1	OTX16000054 IKON OFFICE SOLUTIONS	09/27/99	12/02/99	REMAINING BALANCE		24.40
12-07	P1	OTX16000055 OFFICE DEPOT	10/20/99	11/30/99	SUPPLIES		511.05
12-07	P1	OTX16000053 THE WASHINGTON POST	11/11/99	08/13/00	SUBSCRIPTION/WASHINGTON POST		129.85
12-17	HV	0A901000069	09/15/99	09/15/99	FRAMING (TRANSFER)		272.00
12-17	P1	OTX16000059 OFFICE COFFEE	11/19/99	12/15/99	COFFEE		34.00
12-17	P1	OTX16000060 POLAND SPRING WATER	11/15/99	12/20/99	BOTTLED WATER		69.06
12-22	P1	OTX16000069 HICKLEY & SIERRA SPRINGS	11/05/99	12/16/99	BOTTLED WATER 11/5/99		20.40

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12-31 S1	99365000416		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	492.79
					SUPPLIES AND MATERIALS TOTALS:	5,574.04
	EQUIPMENT					
10-08 P2	OM1W9A0232	INTERAMERICA TECHNOLOGIES INC.	08/25/99	08/25/99	COMPUTER	325.00
10-08 P2	OM1W9A0232	DO	08/25/99	08/25/99	MODEM	115.00
10-08 P2	OM1W9A0232	DO	08/25/99	08/25/99	SHIPPING	20.00
10-18 P2	OM1W969041	DO	06/02/99	06/02/99	SOFTWARE	450.00
10-18 P2	OM1W969041	DO	06/02/99	06/02/99	INSTALL	350.00
10-18 P2	OM1W969041	DO	06/02/99	06/02/99	SOFTWARE	112.00
10-22 P2	OM1W9A0062	DO	06/23/99	06/23/99	CARD	174.76
10-22 P2	OM1W9A0062	DO	06/23/99	06/23/99	INSTALL	100.00
10-22 P2	OM1W969117	DO	06/14/99	06/14/99	SOFTWARE	450.00
10-22 P2	OM1W969117	DO	06/14/99	06/14/99	SOFTWARE	112.00
10-22 P2	OM1W969117	DO	06/14/99	06/14/99	INSTALL	300.00
10-25 P2	OM1W968761	CDW-GOVERNMENT	05/06/99	05/06/99	PRINTER	316.44
10-25 P2	OM1W968761	DO	05/06/99	05/06/99	SHIPPING	14.59
10-31 S2	99304004055		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-79.77
10-31 S2	99304004056		06/24/99	06/30/99	EQUIPMENT (TRANSFER)	30.54
10-31 S2	99304004057		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	15.33
10-31 S2	99304004058		08/02/99	08/02/99	EQUIPMENT (TRANSFER)	200.00
10-31 S2	99304004059		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	3.44
10-31 S2	99304004060		09/17/99	09/30/99	EQUIPMENT (TRANSFER)	86.66
10-31 S2	99304004061		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,561.78
11-30 S2	99334004422		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-132.03
11-30 S2	99334004423		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-14.67
11-30 S2	99334004424		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,697.87
12-31 S2	99365003993		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	5.60
12-31 S2	99365003994		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.40
12-31 S2	99365003995		11/18/99	11/30/99	EQUIPMENT (TRANSFER)	19.00
12-31 S2	99365003996		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,737.52
					EQUIPMENT TOTALS:	19,971.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,562.70
					OFFICE TOTALS:	232,562.70

1999 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,870.67	853.26
PERSONNEL COMPENSATION	462,801.35	128,386.99
TRAVEL	36,995.71	11,663.64
RENT, COMMUNICATION, UTILITIES	50,912.07	13,160.42
PRINTING AND REPRODUCTION	2,305.49	425.04
OTHER SERVICES	2,979.70	1,076.00
SUPPLIES AND MATERIALS	14,441.58	3,371.58
EQUIPMENT	63,283.64	42,287.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS M. REYNOLDS -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,590.21	201,224.46
				OFFICE TOTALS:	636,590.21	201,224.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099915 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		401.91
11-29	P4	9USPS109915 DO	10/01/99 10/31/99	FRANKED MAIL		284.78
12-29	P4	9USPS119915 DO	11/01/99 11/30/99	FRANKED MAIL		166.57
				FRANKED MAIL TOTALS:		853.26
PERSONNEL COMPENSATION						
		ASHBY,JENNIFER	10/01/99 12/31/99	EXECUTIVE ASSISTANT		6,499.99
		BRADY,MICHAEL P	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR		24,249.99
		COLE,PAUL S	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,249.99
		DOYLE,DANIEL H	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,750.01
		FIGURA,MADONNA	10/01/99 12/31/99	PART-TIME EMPLOYEE		1,170.00
		FLOSS,DEBORAH L	10/01/99 12/31/99	DISTRICT STAFF ASSISTANT		4,756.51
		HARDIE,SHARON L	12/01/99 12/31/99	PART-TIME EMPLOYEE		2,000.00
		LAGROU,PAMELA H	10/01/99 12/31/99	DISTRICT MANAGER		9,277.74
		LILLIAN M KARAMANOS	09/01/99 09/25/99			868.05
		DO	09/01/99 09/25/99	(OTHER COMPENSATION)		486.11
		LOJACONO,SARAH M	12/01/99 12/31/99	EXECUTIVE ASSISTANT		3,885.00
		MARTIN,SARAH	10/01/99 11/30/99	EXECUTIVE ASSISTANT		4,770.00
		MCLAUGHLIN,SEAN P	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		18,750.00
		MUFFORD,TINA L	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		6,499.99
		PETER G KARAMANOS	09/01/99 09/25/99			868.06
		DO	09/01/99 09/25/99	(OTHER COMPENSATION)		486.11
		SCOTT,MELISSA	10/01/99 10/01/99	EXECUTIVE ASSISTANT		69.44
		VASTOLA,SALLY A	10/01/99 12/31/99	CHIEF OF STAFF		27,000.00
		WARD,BRENDA WILKES	10/01/99 12/31/99	FIELD REPRESENTATIVE		750.00
				PERSONNEL COMPENSATION TOTALS:		128,386.99
TRAVEL						
10-05	P1	ONY27000001 HON. THOMAS REYNOLDS	09/08/99 09/08/99	FLIGHT FROM D.O. TO D.C.		234.00
10-05	P1	ONY27000002 DO	09/17/99 09/17/99	R/T A/F DC TO DISTRICT		468.00
10-05	P1	ONY27000004 PAMELA LAGROU	08/03/99 08/03/99	PARKING		4.50
10-05	P1	ONY27000004 DO	09/13/99 09/13/99	PARKING		2.50
10-05	P1	ONY27000006 DO	09/13/99 09/13/99	TOLL		0.95
10-05	P1	ONY27000005 PETER KARAMANOS	08/16/99 08/16/99	GAS		18.50
10-05	P1	ONY27000005 DO	08/12/99 08/12/99	GAS		27.00
10-05	P1	ONY27000007 DO	08/10/99 08/10/99	GAS		20.50
10-05	P1	ONY27000003 SALLY VASTOLA	09/20/99 09/20/99	FLIGHT FROM D.O. TO DC		234.00

10-05	P1	ONY27000003	SALLY VASTOLA	09/15/99	09/15/99	FLIGHT FROM DC TO DO	234.00
10-20	P9	NY2701L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	563.48
10-20	P1	ONY27000008	HON. THOMAS REYNOLDS	10/08/99	10/08/99	A/F DC TO DISTRICT	240.25
10-20	P1	ONY27000016	DO	10/01/99	10/01/99	A/F DC-DISTRICT	241.25
10-20	P1	ONY27000017	DO	10/04/99	10/04/99	A/F DISTRICT TO DC	302.25
10-20	P1	ONY27000018	DO	10/12/99	10/12/99	A/F DISTRICT TO DC	240.25
10-20	P1	ONY27000021	DO	09/24/99	09/27/99	RT AF DC TO DISTRICT	468.00
10-20	P1	ONY27000022	DO	09/27/99	09/28/99	RT AF DISTRICT TO DC	468.00
10-20	P1	ONY27000019	MICHAEL BRADY	09/27/99	09/28/99	A/F DC TO DISTRICT	468.00
10-20	P1	ONY27000015	SALLY VASTOLA	10/01/99	10/01/99	A/F DISTRICT TO DC	241.25
10-20	P1	ONY27000015	DO	10/04/99	10/04/99	A/F DISTRICT TO DC	302.25
10-20	P1	ONY27000020	DO	09/24/99	09/27/99	RT AF DC TO DISTRICT	468.00
10-27	P1	ONY27000023	HON. THOMAS REYNOLDS	10/14/99	10/14/99	A/F DC TO DISTRICT	240.25
10-27	P1	ONY27000027	SALLY VASTOLA	10/18/99	10/18/99	A/F DISTRICT TO DC	240.25
11-02	P1	ONY27000031	HON. THOMAS REYNOLDS	10/22/99	10/22/99	A/F DC TO DISTRICT	240.25
11-02	P1	ONY27000033	DO	10/25/99	10/25/99	A/F DISTRICT TO DC	240.25
11-16	P1	ONY27000040	DO	11/08/99	11/08/99	A/F DISTRICT TO DC	240.25
11-16	P1	ONY27000045	DO	11/01/99	11/01/99	A/F DISTRICT TO DC	240.25
11-16	P1	ONY27000051	DO	10/28/99	10/28/99	A/F DC TO DISTRICT	240.25
11-16	P1	ONY27000052	DO	11/05/99	11/05/99	A/F DC TO DISTRICT	240.25
11-16	P1	ONY27000044	SALLY VASTOLA	11/01/99	11/01/99	A/F DISTRICT TO DC	240.25
11-16	P1	ONY27000050	DO	10/28/99	10/28/99	A/F DC TO DISTRICT	240.25
11-16	P1	ONY27000050	DO	11/08/99	11/08/99	A/F DISTRICT TO DC	240.25
11-16	P1	ONY27000050	DO	11/04/99	11/04/99	A/F DC TO DISTRICT	240.25
11-22	P9	NY2701L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	563.48
11-30	P1	ONY27000054	HON. THOMAS REYNOLDS	11/12/99	11/15/99	R/T A/F TO DISTRICT	480.50
11-30	P1	ONY27000057	PAMELA LAGROU	11/05/99	11/05/99	PARKING	3.75
11-30	P1	ONY27000055	SALLY VASTOLA	11/12/99	11/15/99	R/T A/F TO DISTRICT	480.50
12-01	P1	ONY27000065	HON. THOMAS REYNOLDS	11/19/99	11/19/99	A/F DC TO D.O.	240.25
12-01	P1	ONY27000064	SALLY VASTOLA	11/19/99	11/19/99	A/F DC TO D.O.	240.25
12-07	P1	ONY27000066	HON. THOMAS REYNOLDS	12/02/99	12/03/99	A/F DISTRICT TO NYC	240.50
12-07	P1	ONY27000067	SALLY VASTOLA	12/02/99	12/03/99	A/F DISTRICT TO NYC	240.50
12-20	P9	NY2701L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	563.48
12-29	P1	ONY27000079	MICHAEL BRADY	12/06/99	12/06/99	R/T A/F TO DISTRICT	480.50
						TRAVEL TOTALS:	11,663.64
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	NY2702R9910	CIMINELLI DEVELOPMENT CO INC	10/01/99	10/31/99	RENT-WILLIAMSVILLE	1,545.50
10-20	P1	ONY27000011	FEDERAL EXPRESS CORP	09/10/99	09/15/99	SHIPPING SERVICES	7.36
10-20	P1	ONY27000013	DO	09/22/99	09/22/99	SHIPPING SERVICES	3.62
10-20	P1	ONY27000014	FRONTIER CELLULAR	10/05/99	11/04/99	PAGER SERVICE	9.32
10-20	P9	NY2701R9910	V&K ASSOCIATES	10/01/99	10/31/99	RENT-VICTOR	556.00
10-27	P1	ONY27000024	MICHAEL BRADY	08/27/99	09/23/99	PAGER SERVICE	24.20
10-31	S5	99304000522		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	96.75
10-31	S5	99304000955		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	278.02
10-31	S5	99304001394		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS M. REYNOLDS -CON.							
10-31	S5 99304001832		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		62.00
10-31	S5 99304002273		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5 99304002714		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		197.99
11-03	P1 ONY27000034	METROCALL	09/15/99	10/16/99	PAGER		40.94
11-16	P1 ONY27000037	FEDERAL EXPRESS CORP	10/14/99	10/15/99	SHIPPING SERVICES		11.03
11-16	P1 ONY27000049	DO	10/28/99	10/28/99	SHIPPING SERVICES		3.67
11-16	P1 ONY27000046	FRONTIER CELLULAR	11/05/99	12/04/99	PAGER SERVICE		9.32
11-16	P1 ONY27000039	METROCALL	10/17/99	10/31/99	PAGER		15.32
11-22	P9 NY2702R9911	CIMINELLI DEVELOPMENT CO INC	11/01/99	11/30/99	RENT-WILLIAMSVILLE		1,545.50
11-22	P9 NY2701R9911	V&K ASSOCIATES	11/01/99	11/30/99	RENT-VICTOR		556.00
11-30	S5 99334000521		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		96.75
11-30	S5 99334000954		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		291.29
11-30	S5 99334001393		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001831		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		62.00
11-30	S5 99334002272		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		187.00
11-30	S5 99334002713		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		204.67
11-30	P1 ONY27000060	AT & T WIRELESS SERVICE	10/20/99	10/25/99	PHONE SERVICE		93.14
12-01	P1 ONY27000063	FEDERAL EXPRESS CORP	11/17/99	11/17/99	SHIPPING SERVICES		10.24
12-01	P1 ONY27000061	MICHAEL BRADY	09/24/99	10/25/99	PAGER		24.86
12-07	P1 ONY27000069	AT & T WIRELESS SERVICE	10/26/99	11/25/99	PHONES SERVICE		1,258.77
12-07	P1 ONY27000070	FEDERAL EXPRESS CORP	11/24/99	11/24/99	SHIPPING SERVICES		7.29
12-15	P1 ONY27000076	DO	12/01/99	12/01/99	SHIPPING SERVICES		3.62
12-15	P1 ONY27000072	METROCALL	11/01/99	11/30/99	PAGER		46.40
12-15	P1 ONY27000074	MICHAEL BRADY	10/26/99	11/24/99	PAGER SERVICE		28.85
12-20	P9 NY2702R9912	CIMINELLI DEVELOPMENT CO INC	12/01/99	12/31/99	RENT-WILLIAMSVILLE		1,545.50
12-20	P9 NY2701R9912	V&K ASSOCIATES	12/01/99	12/31/99	RENT-VICTOR		556.00
12-29	P1 ONY27000078	FRONTIER CELLULAR	12/05/99	01/04/00	PAGER SERVICE		9.32
12-31	S5 99365000517		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		96.75
12-31	S5 99365000949		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		348.59
12-31	S5 99365001388		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001826		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		62.00
12-31	S5 99365002267		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		187.00
12-31	S5 99365002708		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		160.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,160.42
	PRINTING AND REPRODUCTION						
10-05	P1 ONY27000005	PETER KARAMANOS	08/16/99	08/16/99	FILM DEVELOPMENT		11.88
10-05	P1 ONY27000005	DO	08/17/99	08/17/99	FILM DEVELOPMENT		18.50
10-05	P1 ONY27000005	DO	08/17/99	08/17/99	FILM		6.13
10-05	P1 ONY27000007	DO	08/09/99	08/09/99	FILM DEVELOPMENT		12.28
10-05	P1 ONY27000007	DO	08/11/99	08/11/99	FILM DEVELOPMENT		20.65
10-05	P1 ONY27000007	DO	08/11/99	08/11/99	FILM DEVELOPMENT		6.65

2006

10-20 P1	ONY27000010	CONGRESSIONAL MAILING AND	09/03/99	09/03/99	CONTACT CARDS	210.75
10-20 P1	ONY27000009	MADONNA FIGURA	09/28/99	09/28/99	PHOTO DEVELOPMENT	16.01
10-20 P1	ONY27000009	DO	09/08/99	09/08/99	PHOTO DEVELOPMENT	15.93
10-20 P1	ONY27000009	DO	09/09/99	09/09/99	FILM	2.34
10-20 P1	ONY27000009	DO	09/23/99	09/23/99	FILM DEVELOPMENT	22.72
10-27 P1	ONY27000025	CONGRESSIONAL MAILING AND	10/18/99	10/18/99	BUSINESS CARDS	22.00
11-16 P1	ONY27000047	DO	11/02/99	11/02/99	BUSINESS CARDS	28.00
11-16 P1	ONY27000048	DO	11/02/99	11/02/99	BUSINESS CARDS	28.00
11-30 S3	99334000318		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	425.04
	OTHER SERVICES					
10-29 P1	ONY27000029	RALPH J VANNER & ASSOCIATES	09/24/99	09/24/00	INSURANCE POLICY	644.00
11-18 P1	ONY27000053	LINCOLN MOVING AND STORAGE	01/21/99	01/21/99	MOVING OFFICE FURNITURE	432.00
					OTHER SERVICES TOTALS:	1,076.00
	SUPPLIES AND MATERIALS					
10-20 P1	ONY27000012	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	58.50
10-27 P1	ONY27000028	STAPLES BUSINESS ADVANTAGE	09/15/99	09/15/99	OFFICE SUPPLIES	94.27
10-27 P1	ONY27000028	DO	09/23/99	09/23/99	OFFICE SUPPLIES	6.42
10-27 P1	ONY27000028	DO	09/16/99	09/16/99	OFFICE SUPPLIES	51.17
10-27 P1	ONY27000026	UNITED BUSINESS SYSTEMS	10/12/99	10/12/99	2 TONERS FOR COPIER	81.19
10-31 S1	99304000468		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	136.39
11-02 P1	ONY27000032	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	50.02
11-03 P1	ONY27000030	DANIEL DOYLE	10/27/99	10/27/99	COFFEE	5.94
11-16 P1	ONY27000043	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	28.52
11-16 P1	ONY27000038	DEMOCRAT AND CHRONICLE	11/15/99	02/15/00	NEWSPAPER SUBSCRIPTION	43.55
11-16 P1	ONY27000041	STAPLES BUSINESS ADVANTAGE	11/03/99	11/03/99	SUPPLIES	56.07
11-17 P1	ONY27000035	PERSONAL TOUCH FOOD SERVICE	10/28/99	10/28/99	FOOD AND BEVERAGE	14.40
11-22 P1	ONY27000036	VICTOR CAFETERIA FUN	10/26/99	10/26/99	FOOD AND BEVERAGE	10.00
11-30 S1	99334000473		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	292.20
11-30 P1	ONY27000058	CONGRESSIONAL QUARTERLY, INC	11/05/99	11/05/99	REPORT BINDERS	55.86
11-30 P1	ONY27000059	LIVINGSTON COUNTY NEWS	11/06/99	11/06/00	SUBSCRIPTION	28.00
11-30 P1	ONY27000056	THE NAPLES RECORD	08/01/99	08/01/00	SUBSCRIPTION	30.00
12-02 P1	ONY27000062	NATIONAL SUPPLY WAREHOUSE	11/01/99	11/01/99	TONER FOR COPIER	419.85
12-07 P1	ONY27000068	STAPLES BUSINESS ADVANTAGE	11/24/99	11/24/99	SUPPLIES	94.69
12-15 P1	ONY27000075	DO	12/01/99	12/01/99	HANGING FOLDERS	19.49
12-29 P1	ONY27000080	AQUA COOL	11/01/99	11/19/99	WATER	51.02
12-29 P1	ONY27000081	CONGRESSIONAL QUARTERLY, INC	02/07/00	02/07/01	SUBSCRIPTION RENEWAL	1,695.00
12-29 P1	ONY27000077	STAPLES BUSINESS ADVANTAGE	12/10/99	12/10/99	LABELS COPIER	110.05
12-29 P1	ONY27000077	DO	12/09/99	12/09/99	MESSAGE PADS	8.12
12-31 S1	99365000470		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-69.14
					SUPPLIES AND MATERIALS TOTALS:	3,371.58

2007

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS M. REYNOLDS -CON.							
EQUIPMENT							
10-31	S2 99304004182		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,143.14
11-16	P1 ONY27000042	UNITED BUSINESS SYSTEMS	10/12/99	10/12/99	EQUIPMENT MAINTENANCE		81.19
11-30	S2 99334004592		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-54.21
11-30	S2 99334004593		09/15/99	09/30/99	EQUIPMENT (TRANSFER)		-589.87
11-30	S2 99334004594		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-1,112.34
11-30	S2 99334004595		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,030.80
12-08	P1 ONY27000071	CONTINENTAL RESOURCES	11/18/99	11/18/99	EQUIPMENT INSTALLATION		470.00
12-31	S2 99365004111		08/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,152.00
12-31	S2 99365004112		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,152.00
12-31	S2 99365004113		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		34,014.82
					EQUIPMENT TOTALS:		42,287.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,224.46
					OFFICE TOTALS:		201,224.46
1999 HON. BOB RILEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,255.62	14,316.98
					PERSONNEL COMPENSATION	567,092.04	127,523.67
					TRAVEL	44,735.63	11,556.86
					RENT, COMMUNICATION, UTILITIES	71,801.83	19,538.52
					PRINTING AND REPRODUCTION	43,720.93	24,135.22
					OTHER SERVICES	3,051.24	2,345.50
					SUPPLIES AND MATERIALS	17,939.08	2,383.72
					EQUIPMENT	73,122.23	16,471.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,718.60	218,272.13
					OFFICE TOTALS:	875,718.60	218,272.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		742.44
11-24	P5 9M4788007B	DO	10/18/99	10/18/99	FRANKED MAIL		11,722.28
11-29	P4 9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL		1,202.23
12-29	P4 9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL		650.03
					FRANKED MAIL TOTALS:		14,316.98

PERSONNEL COMPENSATION

ADAMS,ELIZABETH	10/01/99	12/31/99	OFFICE MANAGER/CASEWORKER	6,937.50
ANFINSON,THOMAS E	10/01/99	12/31/99	STAFF ASSISTANT	1,800.00
BENNETT,BETTY JEAN R	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,500.00
BERENTS,KEVIN K	11/18/99	12/31/99	LEGISLATIVE CORRESPONDENT	2,986.11
BRYARS,JOSEPH PEPPER	10/01/99	12/31/99	PRESS SECRETARY	7,333.33
BUSH,MARGARET E	10/01/99	12/31/99	STAFF ASSISTANT	5,000.01
CASSON,THOMAS WADE	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,500.00
DECKER,ELIZABETH W	10/01/99	12/31/99	CASEWORKER	6,425.01
GANS,DANIEL J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	16,250.01
GRABEN,BEVERLY D	10/01/99	12/31/99	STAFF ASSISTANT/RECEPTIONIST	4,625.01
HEROUX,JON PAUL	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,500.00
JINKS,JOHN RANDALL	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,500.00
JONES,SHANA	10/01/99	12/31/99	LEGISLATIVE COUNSEL	8,750.01
MCBRIDE,DEBORAH R	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	10,275.00
ROBERTS,BARBARA JEAN PAYNE	10/01/99	12/31/99	CASEWORKER	6,425.01
SEIDMAN,ROBERT B	10/01/99	11/30/99	LEGISLATIVE ASSISTANT	4,166.66
WHALEY,LELAND TERRELL	10/01/99	12/31/99	DISTRICT DIRECTOR	16,250.01
WHIPPLE,EARL DAVID	10/01/99	12/31/99	COUNSEL	300.00
			PERSONNEL COMPENSATION TOTALS:	127,523.67

TRAVEL

10-04 P1	0AL03000001	DANIEL J GANS	09/01/99	09/02/99	R/T AIRFARE DC/BIRMINGHAM/DC	395.00
10-04 P1	0AL03000001	DO	09/01/99	09/02/99	RENTAL CAR	65.82
10-04 P1	0AL03000001	DO	09/01/99	09/02/99	LODGING	49.95
10-04 P1	0AL03000001	DO	09/01/99	09/02/99	MEALS	76.55
10-05 P1	0AL03000002	LELAND T WHALEY	08/18/99	08/18/99	PARKING	4.00
10-06 P1	0AL03000009	DO	09/07/99	09/07/99	RT AF BIRMINGHAM AL	246.00
10-06 P1	0AL03000009	DO	09/07/99	09/08/99	LODGING	131.67
10-06 P1	0AL03000009	DO	09/07/99	09/07/99	TRAIN RIDE FROM BWI TO DC	5.00
10-06 P1	0AL03000009	DO	09/08/99	09/08/99	PARKING	12.00
10-06 P1	0AL03000009	DO	09/08/99	09/08/99	MEAL	4.35
10-07 P1	0AL03000005	EARL DAVID WHIPPLE	09/01/99	09/02/99	RT AF DC-BIRMINGHAM AL-DC	323.00
10-07 P1	0AL03000005	DO	09/01/99	09/02/99	RENTAL CAR	61.92
10-07 P1	0AL03000005	DO	09/01/99	09/02/99	LODGING	73.31
10-07 P1	0AL03000005	DO	09/01/99	09/02/99	MEALS	32.87
10-07 P1	0AL03000005	DO	08/17/99	08/17/99	MEAL	13.05
10-13 P1	0AL03000018	HON: BOB RILEY	09/10/99	09/10/99	A/F DC TO BIRMINGHAM	123.00
10-13 P1	0AL03000018	DO	09/13/99	09/13/99	A/F BIRMINGHAM TO BWI	123.00
10-13 P1	0AL03000018	DO	09/10/99	09/21/99	MILEAGE	101.40
10-13 P1	0AL03000018	DO	09/15/99	09/15/99	A/F DC TO BIRMINGHAM	199.00
10-13 P1	0AL03000018	DO	09/21/99	09/21/99	A/F BIRMINGHAM TO BWI	130.00
10-13 P1	0AL03000019	DO	08/06/99	08/06/99	A/F BWI TO BIRMINGHAM	123.00
10-13 P1	0AL03000019	DO	09/08/99	09/08/99	A/F BIRMINGHAM TO BWI	130.00
10-13 P1	0AL03000019	DO	08/24/99	08/25/99	LODGING	101.08
10-13 P1	0AL03000019	DO	08/06/99	09/08/99	MILEAGE	73.20

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. BOB RILEY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-13	P1 0AL03000019	HON: BOB RILEY	08/07/99	09/07/99	MILEAGE		531.00
10-13	P1 0AL03000015	RANDALL JINKS	09/01/99	09/30/99	MILEAGE		232.20
10-14	P1 0AL03000026	BARBARA JEAN PAYNE ROBERTS	09/01/99	09/30/99	MILEAGE		94.80
10-14	P1 0AL03000030	BETTY JEAN BENNETT	08/30/99	09/30/99	MILEAGE		298.35
10-14	P1 0AL03000027	ELIZABETH W DECKER	09/10/99	09/10/99	MILEAGE		42.00
10-14	P1 0AL03000031	HON: BOB RILEY	09/24/99	09/24/99	A/F BWI BIRMINGHAM		123.00
10-14	P1 0AL03000031	DO	09/28/99	09/28/99	A/F BIRMINGHAM/BWI		123.00
10-14	P1 0AL03000031	DO	09/24/99	09/28/99	MILEAGE		73.20
10-14	P1 0AL03000020	JOSEPH P BRYARS	08/22/99	08/28/99	R/T A/F DULLES-BIRMINGHAM		370.00
10-14	P1 0AL03000020	DO	08/22/99	08/28/99	RENTAL CAR		224.45
10-14	P1 0AL03000020	DO	08/22/99	08/28/99	GAS		31.31
10-14	P1 0AL03000020	DO	08/22/99	08/28/99	LODGING		304.14
10-14	P1 0AL03000020	DO	08/22/99	08/28/99	FOOD		155.64
10-14	P1 0AL03000029	LELAND T WHALEY	09/01/99	09/30/99	MILEAGE		276.60
10-14	P1 0AL03000016	ROBERT B SEIDMAN	09/22/99	09/22/99	TAXI		5.00
10-14	P1 0AL03000028	THOMAS CASSON	09/01/99	09/30/99	MILEAGE		150.00
11-02	P1 0AL03000036	HON: BOB RILEY	10/07/99	10/07/99	AF DC TO BIRMINGHAM		175.50
11-02	P1 0AL03000036	DO	10/12/99	10/12/99	AF GA TO DC		170.25
11-02	P1 0AL03000036	DO	10/07/99	10/07/99	MILEAGE		21.60
11-02	P1 0AL03000036	DO	10/08/99	10/12/99	MILEAGE		105.00
11-02	P1 0AL03000036	DO	10/12/99	10/12/99	TAXI		12.00
11-02	P1 0AL03000037	DO	10/01/99	10/01/99	AF BWI TO BIRMINGHAM		124.25
11-02	P1 0AL03000037	DO	10/04/99	10/04/99	AF BIRMINGHAM TO BWI		124.25
11-02	P1 0AL03000037	DO	10/01/99	10/04/99	MILEAGE		73.20
11-02	P1 0AL03000037	DO	10/02/99	10/02/99	MILEAGE		24.00
11-02	P1 0AL03000038	DO	10/22/99	10/25/99	RT AF BWI TO BHAM AL		248.50
11-02	P1 0AL03000038	DO	10/22/99	10/25/99	MILEAGE		58.20
11-10	P1 0AL03000047	DO	10/15/99	10/15/99	A/F DC/BIRMINGHAM		175.50
11-10	P1 0AL03000047	DO	10/18/99	10/18/99	A/F BIRMINGHAM/DC		175.50
11-10	P1 0AL03000047	DO	10/15/99	10/18/99	MILEAGE TO AIRPORT		21.60
11-10	P1 0AL03000047	DO	10/15/99	10/17/99	MILEAGE IN DISTRICT		79.20
11-10	P1 0AL03000047	DO	10/15/99	10/15/99	TAXI RIDE FROM AIRPORT		10.00
11-22	P1 0AL03000051	BETTY JEAN BENNETT	10/01/99	10/31/99	MILEAGE		216.42
11-22	P1 0AL03000048	BEVERLY D. GRABEN	10/01/99	10/31/99	MILEAGE		48.60
11-22	P1 0AL03000052	LELAND T WHALEY	10/01/99	10/31/99	MILEAGE		330.00
11-22	P1 0AL03000049	RANDALL JINKS	10/01/99	10/31/99	MILEAGE		335.10
11-22	P1 0AL03000050	THOMAS CASSON	10/01/99	10/31/99	MILEAGE		98.40
11-23	P1 0AL03000066	ELIZABETH W DECKER	10/11/99	10/12/99	MILEAGE		61.50
11-23	P1 0AL03000065	LELAND T WHALEY	09/27/99	09/27/99	PARKING		4.00
11-23	P1 0AL03000065	DO	10/25/99	10/26/99	MEALS		17.73
11-23	P1 0AL03000065	DO	10/26/99	10/26/99	LODGING		109.89

11-30	P1	0AL03000067	DANIEL J GANS	11/18/99	11/18/99	R/T A/F DC TO MONTGOMERY	366.00
11-30	P1	0AL03000067	DO	11/18/99	11/19/99	LODGING	113.52
11-30	P1	0AL03000067	DO	11/18/99	11/19/99	RENTAL CAR	45.25
12-01	P1	0AL03000074	HON: BOB RILEY	10/29/99	10/29/99	A/F BHI TO BIRMINGHAM	124.25
12-01	P1	0AL03000075	DO	10/31/99	10/31/99	A/F BIRMINGHAM,ALABAMA	124.25
12-01	P1	0AL03000076	DO	10/29/99	10/31/99	MILEAGE	73.20
12-01	P1	0AL03000077	DO	11/05/99	11/05/99	A/F DC TO BIRMINGHAM	175.50
12-01	P1	0AL03000078	DO	11/05/99	11/05/99	MILEAGE	21.60
12-01	P1	0AL03000079	DO	11/10/99	11/10/99	A/F DC TO BIRMINGHAM	175.50
12-01	P1	0AL03000080	DO	11/16/99	11/16/99	A/F BIRMINGHAM TO DC	175.50
12-01	P1	0AL03000081	DO	11/10/99	11/18/99	MILEAGE	94.80
12-01	P1	0AL03000081	DO	11/11/99	11/15/99	MILEAGE	229.50
12-01	P1	0AL03000082	DO	11/18/99	11/18/99	A/F DC TO BIRMINGHAM	175.50
12-01	P1	0AL03000069	SHANA JONES	11/14/99	11/19/99	PARKING	22.00
12-01	P1	0AL03000069	DO	11/14/99	11/19/99	RENTAL CAR	439.12
12-01	P1	0AL03000069	DO	11/17/99	11/17/99	GAS FOR RENTAL CAR	16.59
12-01	P1	0AL03000070	DO	11/14/99	11/14/99	A/F DC TO ATLANTA	170.25
12-01	P1	0AL03000071	DO	11/19/99	11/19/99	A/F BIRMINGHAM TO BHI	124.25
12-01	P1	0AL03000072	DO	11/14/99	11/19/99	MEALS	82.27
12-01	P1	0AL03000072	DO	11/14/99	11/19/99	LODGING	354.96
						TRAVEL TOTALS:	11,556.86
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	0AL03000003	BELLSOUTH MOBILITY	08/02/99	09/01/99	CELLULAR PHONE SERVICE	193.96
10-05	P1	0AL03000004	DO	08/02/99	09/01/99	CELLULAR PHONE SERVICE	67.63
10-06	P1	0AL03000013	FEDERAL EXPRESS CORP	08/13/99	08/27/99	DELIVERY SERVICE	19.42
10-06	P1	0AL03000014	DO	08/19/99	08/20/99	DELIVERY SERVICE	6.74
10-06	P1	0AL03000010	RANDALL JINKS	04/21/99	07/04/99	OFFICIAL CALLS	112.09
10-13	P1	0AL03000017	CABLEONE	10/01/99	10/31/99	CABLE CHARGES	38.60
10-14	P1	0AL03000032	FEDERAL EXPRESS CORP	09/13/99	09/15/99	DELIERY SERVICE	7.65
10-14	P1	0AL03000031	HON: BOB RILEY	09/08/99	09/10/99	PHONE CALLS	23.74
10-14	P1	0AL03000034	DO	09/28/99	09/28/99	ATTACHMENT FOR CELLULAR PHONE	38.87
10-14	P1	0AL03000020	JOSEPH P BRYARS	08/22/99	08/28/99	TELEPHONE CALLS	317.10
10-15	P1	0AL03000035	DO	08/22/99	08/28/99	TELEPHONE CALLS	10.35
10-29	S6	AAL97406A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT OPELIKA	795.00
10-29	S6	AAL97407A10	DO	10/01/99	10/31/99	RENT ANNISTON	2,101.00
10-31	S5	99304000523		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.60
10-31	S5	99304000956		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	757.85
10-31	S5	99304001395		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
10-31	S5	99304001833		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	272.00
10-31	S5	99304002274		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	231.00
10-31	S5	99304002715		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	853.95
11-02	P1	0AL03000039	RANDALL JINKS	07/20/99	08/13/99	OFFICIAL PHONE CALLS	32.01
11-03	P1	0AL03000043	CABLEONE	11/01/99	11/30/99	CABLE CHARGES	38.60
11-04	P1	0AL03000042	AT&T CABLE SERVICES	10/04/99	11/03/99	CABLE SERVICE	33.30
11-04	P1	0AL03000045	BELLSOUTH MOBILITY	09/02/99	10/01/99	CELLULAR PHONE SERVICE	159.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB RILEY -CON.							
11-04	P1 0AL03000046	BELLSOUTH MOBILITY	10/08/99	10/12/99	CELLULAR PHONE SERVICE		168.37
11-05	P1 0AL03000044	DO	09/02/99	10/01/99	CELLULAR PHONE SERVICE		95.11
11-22	P1 0AL03000057	AT&T CABLE SERVICES	11/04/99	12/03/99	CABLE SERVICE		33.30
11-22	P1 0AL03000053	BELLSOUTH MOBILITY	09/24/99	12/01/99	CELLULAR PHONE SERVICE		77.32
11-22	P1 0AL03000054	DO	08/24/99	12/01/99	CELLULAR PHONE SERVICE		221.94
11-22	P1 0AL03000055	DO	10/25/99	12/01/99	CELLULAR PHONE SERVICE		152.14
11-23	P1 0AL03000063	BELL SOUTH MOBILITY	10/08/99	10/08/99	CELLULAR PHONE		141.90
11-23	P1 0AL03000064	DO	10/25/99	10/25/99	CELLULAR PHONE		249.94
11-23	P1 0AL03000058	FEDERAL EXPRESS CORP	10/21/99	10/27/99	DELIVERY SERVICE		10.81
11-30	S4 99334001068		10/01/99	10/31/99	RECORDING (TRANSFER)		218.61
11-30	S5 99334000522		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		109.60
11-30	S5 99334000955		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		905.79
11-30	S5 99334001394		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
11-30	S5 99334001832		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		212.00
11-30	S5 99334002273		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		231.00
11-30	S5 99334002714		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,046.03
11-30	S6 AAL97406A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT OPELIKA		794.00
11-30	S6 AAL97407A11	DO	11/01/99	11/30/99	RENT ANNISTON		2,100.00
12-01	P1 0AL03000073	FEDERAL EXPRESS CORP	11/04/99	11/12/99	DELIVERY SERVICE		18.23
12-02	P1 0AL03000083	BELLSOUTH MOBILITY	10/25/99	12/12/99	CELLULAR PHONE SERVICE		103.16
12-02	P1 0AL03000084	HON: BOB RILEY	10/18/99	10/18/99	PHONE CALL		4.70
12-21	S6 AAL97406A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT OPELIKA		794.00
12-21	S6 AAL97407A12	DO	12/01/99	12/31/99	RENT ANNISTON		2,100.00
12-31	S4 99365001046		11/01/99	11/30/99	RECORDING (TRANSFER)		280.60
12-31	S5 99365000518		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		109.60
12-31	S5 99365000950		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		807.82
12-31	S5 99365001389		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
12-31	S5 99365001827		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		152.00
12-31	S5 99365002268		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		231.00
12-31	S5 99365002709		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		972.38
12-31	S6 OGSAAL0312	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT CREDIT DOTHAN		-2,803.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,538.52
	PRINTING AND REPRODUCTION						
10-18	P5 9M4788005A	AMERICAN NEWSLETTER	08/27/99	08/27/99	SINGLE DROP MASS MAIL PRINTING		14,100.00
10-31	S3 99304000075		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		58.30
11-02	P2 OSPTP22776	BETHESDA ENGRAVERS	10/08/99	10/22/99	250 ENGRAVED GOLD SEAL CARDS, BUFF STOCK, BLK INK		44.00
11-02	P2 OSPTP22776	DO	10/08/99	10/22/99	DIE CHARGE		25.00
11-02	P1 0AL03000040	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINTING		33.50
11-29	P5 9M4788007AA	AMERICAN NEWSLETTER	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		9,780.00
11-30	S3 99334000087		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		6.40
12-01	P1 0AL03000068	BETTY JEAN BENNETT	10/20/99	10/20/99	PHOTO PROCESSING		65.62

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12-31 S3 99365000045		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	22.40
				PRINTING AND REPRODUCTION TOTALS:	24,135.22
OTHER SERVICES					
10-06 P1 0AL03000008	MAGNOLIA CLIPPING SERVICE	08/01/99	08/31/99	CLIPPING SERVICE	134.50
10-14 P1 0AL03000021	DO	09/01/99	09/30/99	CLIPPING SERVICE	113.00
11-22 P1 0AL03000056	NEW MEDIA COMMUNICATIONS	10/12/99	10/12/99	WEB SITE DESIGN	2,000.00
11-23 P1 0AL03000062	MAGNOLIA CLIPPING SERVICE	10/01/99	10/31/99	CLIPPING SERVICE	98.00
				OTHER SERVICES TOTALS:	2,345.50
SUPPLIES AND MATERIALS					
10-06 P1 0AL03000012	GENERAL SERVICES ADMIN.	08/22/99	08/22/99	CD ROM OF CATALOG	85.00
10-06 P1 0AL03000006	INSIDE ALABAMA POLITICS	09/01/99	08/31/00	SUBSCRIPTION	83.00
10-06 P1 0AL03000011	KEMP S OFFICENTER	09/07/99	09/07/99	OFFICE SUPPLIES	30.90
10-06 P1 0AL03000007	LEADERSHIP DIRECTORIES, INC.	08/19/99	08/19/99	1/2 PRICE OF NEWS MEDIA YELLOW BOOK SHARE WITH CONG. ADERHOT.	137.75
10-06 P1 0AL03000010	RANDALL JINKS	08/24/99	08/24/99	BOND PAPER	9.61
10-14 P1 0AL03000022	ALABAMA BLUE BOOK	04/24/99	04/24/99	REFERENCE BOOKS	19.00
10-14 P1 0AL03000025	AQUA COOL	08/02/99	08/30/99	BOTTLED WATER	56.45
10-14 P1 0AL03000031	HON: BOB RILEY	07/29/99	07/29/99	MEETING WITH CONSTITUENTS	128.95
10-14 P1 0AL03000024	JOSEPH P BRYARS	08/21/99	08/21/99	OFFICE SUPPLIES	65.79
10-14 P1 0AL03000023	OPELIKA AUBURN NEWS	10/01/99	09/30/00	SUBSCRIPTION	84.00
10-14 P1 0AL03000033	RANDALL JINKS	10/02/99	10/02/99	FOOD SUPPLIES	45.42
10-31 S1 99304000158		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	613.65
11-23 P1 0AL03000060	ALABAMA OFFICE SUPPLY	10/27/99	10/27/99	OFFICE SUPPLIES	28.50
11-23 P1 0AL03000061	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	37.40
11-23 P1 0AL03000059	KEMP S OFFICENTER	11/05/99	11/05/99	OFFICE SUPPLIES	34.90
11-30 S1 99334000163		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	463.50
12-31 S1 99365000157		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	459.90
				SUPPLIES AND MATERIALS TOTALS:	2,383.72
EQUIPMENT					
10-31 S2 99304003439		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	4.37
10-31 S2 99304003440		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.04
10-31 S2 99304003441		08/31/99	08/31/99	EQUIPMENT (TRANSFER)	95.00
10-31 S2 99304003442		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,653.82
11-30 S2 99334003569		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-813.73
11-30 S2 99334003570		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-83.00
11-30 S2 99334003571		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,581.81
11-30 P2 OSM9WA0245	ACS DESKTOP SOLUTIONS, INC.	08/30/99	08/30/99	DRIVE	424.00
11-30 P2 OSM9WA0245	DO	08/30/99	08/30/99	INSTALLATION	50.00
12-31 S2 99365003433		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.04
12-31 S2 99365003434		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1.32
12-31 S2 99365003435		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,555.99
				EQUIPMENT TOTALS:	16,471.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,272.13
				OFFICE TOTALS:	218,272.13

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	107,034.27	3,315.36
				PERSONNEL COMPENSATION	546,114.74	145,326.99
				TRAVEL	20,842.18	6,078.45
				RENT, COMMUNICATION, UTILITIES	40,763.92	9,790.10
				PRINTING AND REPRODUCTION	33,290.81	10,146.90
				OTHER SERVICES	90.00	0.00
				SUPPLIES AND MATERIALS	15,682.46	1,431.83
				EQUIPMENT	58,344.60	21,313.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,162.98	197,403.12
				OFFICE TOTALS:	822,162.98	197,403.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099915 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,373.82
11-29	P4	9USPS109915 DO	10/01/99 10/31/99	FRANKED MAIL		605.69
12-29	P4	9USPS119915 DO	11/01/99 11/30/99	FRANKED MAIL		1,335.85
				FRANKED MAIL TOTALS:		3,315.36
PERSONNEL COMPENSATION						
		AUSTER,CARRIE B	10/01/99 12/31/99	FIELD REPRESENTATIVE		6,000.00
		BELLI,PETER	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,500.00
		BLANCHARD,DONNA CHILDERS	12/01/99 12/31/99	EXECUTIVE ASSISTANT		3,508.33
		BOESKY,GAYLE S	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		23,540.01
		CHILDERS,DONNA LYNN	10/01/99 11/30/99	EXECUTIVE ASSISTANT		7,016.66
		DEMOTS,ALEXANDER	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		6,750.00
		DINGELDEY,MARY F	10/01/99 12/31/99	CASEWORKER		8,250.00
		DRONSE,SALLIE ROBIN	10/01/99 12/31/99	CASEWORKER		6,249.99
		DUMAS,ADRIENNE J	10/01/99 12/31/99	CASEWORKER		6,875.01
		FIELDS,MEREDITH C	10/01/99 12/31/99	STAFF ASSISTANT		6,000.00
		GRAHAM,NANCY C	10/01/99 12/31/99	CASEWORKER		7,500.00
		HEIKKA,MICHELLE R	10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT		8,000.01
		JACOBS,RACHEL H	10/01/99 12/31/99	STAFF WRITER		6,750.00
		JOHNSON,DEBORAH Y	10/01/99 12/31/99	FIELD REPRESENTATIVE		6,249.99
		LEWIS,APRIL D	10/01/99 12/31/99	FIELD REPRESENTATIVE		5,499.99
		LEWIS,MARSHA H	10/01/99 12/31/99	DISTRICT COORDINATOR		11,874.99
		SIMPSON,SHELLEY	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF		17,762.01
				PERSONNEL COMPENSATION TOTALS:		145,326.99

TRAVEL

10-13 P1	OMI13000002	HON. LYNN RIVERS	09/21/99	09/24/99	AIRFARE DO-DC-DO	482.00
10-13 P1	OMI13000003	DO	09/27/99	10/01/99	AIRFARE DO-DC-DO	497.08
10-14 P1	OMI13000001	APRIL D LEWIS	05/01/99	05/31/99	MILEAGE	101.50
10-14 P1	OMI13000001	DO	06/01/99	06/30/99	AUTO MILEAGE	103.24
10-14 P1	OMI13000001	DO	07/01/99	07/31/99	AUTO MILEAGE	107.01
10-14 P1	OMI13000001	DO	08/01/99	08/31/99	AUTO MILEAGE	113.68
10-14 P1	OMI13000001	DO	09/01/99	09/30/99	AUTO MILEAGE	82.94
10-14 P1	OMI13000007	DEBORAH Y JOHNSON	09/01/99	09/30/99	AUTO MILEAGE	53.07
10-14 P1	OMI13000008	HON. LYNN N. RIVERS	10/04/99	10/07/99	AIRFARE (DO-DC-DO)	512.16
10-15 P1	OMI13000004	CARRIE B AUSTER	09/02/99	09/30/99	AUTO MILEAGE	67.43
10-18 P1	OMI13000013	DONNA LYNN CHILDERS	09/13/99	10/01/99	AUTO MILEAGE	45.24
11-02 P1	OMI13000014	HON. LYNN RIVERS	10/12/99	10/14/99	AIRFARE (DO-DC-DO)	512.50
11-02 P1	OMI13000015	DO	10/18/99	10/22/99	AIRFARE DO-DC-DO	512.50
11-16 P1	OMI13000023	APRIL D LEWIS	10/01/99	10/31/99	MILEAGE	108.75
11-16 P1	OMI13000022	DONNA LYNN CHILDERS	10/01/99	10/31/99	MILEAGE	22.04
11-16 P1	OMI13000024	HON. LYNN RIVERS	11/01/99	11/05/99	AIRFARE (DO-DC-DO)	514.50
11-16 P1	OMI13000025	DO	10/25/99	10/29/99	AIRFARE (DO-DC-DO)	514.50
11-17 P1	OMI13000021	CARRIE B AUSTER	10/01/99	10/31/99	MILEAGE	44.66
11-22 P1	OMI13000027	HON. LYNN RIVERS	11/08/99	11/10/99	AIRFARE (DO-DC-DO)	514.50
12-03 P1	OMI13000028	DO	11/16/99	11/18/99	AIRFARE (DO-DC-DO)	514.50
12-15 P1	OMI13000029	APRIL D LEWIS	11/01/99	11/30/99	AUTO MILEAGE 413 $.25	119.77
12-15 P1	OMI13000030	CARRIE B AUSTER	11/01/99	11/30/99	AUTO MILEAGE 62 $.29	17.98
12-15 P1	OMI13000030	DO	11/10/99	11/10/99	PARKING	2.40
12-21 P1	OMI13000032	HON. LYNN RIVERS	12/05/99	12/07/99	AIRFARE (DO-DC-DO)	514.50
					TRAVEL TOTALS:	6,078.45

RENT, COMMUNICATION, UTILITIES

10-18 P1	OMI13000011	BELL ATLANTIC MOBILE	09/16/99	10/25/99	CELLULAR PHONE SERVICE	192.25
10-18 P1	OMI13000009	MEDIA ONE	08/21/99	08/21/99	VIDEO DUPLICATION	112.00
10-20 P9	MI1301R9910	SBP LIMITED PARTNERSHIP	10/01/99	10/31/99	RENT-YPSILANTI	1,530.44
10-31 S5	99304000957		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	115.01
10-31 S5	99304001396		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31 S5	99304001834		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	40.00
10-31 S5	99304002275		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	148.00
10-31 S5	99304002716		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	81.45
11-02 P1	OMI13000016	MEDIA ONE	09/21/99	09/21/99	VIDEOTAPE DUPLICATION	112.00
11-03 P1	OMI13000018	UNITED PARCEL SERVICE	09/04/99	10/08/99	OVERNIGHT SHIPPING	21.50
11-16 P1	OMI13000020	BELL ATLANTIC MOBILE	07/30/99	10/21/99	CELLULAR PHONE SERVICE	188.15
11-22 P9	MI1301R9911	SBP LIMITED PARTNERSHIP	11/01/99	11/30/99	RENT-YPSILANTI	1,530.44
11-30 S4	99334001069		10/01/99	10/31/99	RECORDING (TRANSFER)	778.80
11-30 S5	99334000956		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	100.63
11-30 S5	99334001395		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30 S5	99334001833		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	36.00
11-30 S5	99334002274		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	148.00
11-30 S5	99334002715		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	65.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LYNN N RIVERS -CON.							
12-20	P9 MI13010 0912	SBP LIMITED PARTNERSHIP	12/01/99	12/31/99	RENT-YPSILANTI		1,530.44
12-21	P1 OMI13000035	BELL ATLANTIC MOBILE	10/22/99	11/19/99	CELLULAR PHONE SERVICE		185.43
12-31	S5 99365000951		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		101.27
12-31	S5 99365001390		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001828		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 99365002269		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		148.00
12-31	S5 99365002710		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		69.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,790.10
	PRINTING AND REPRODUCTION						
10-04	P5 9M4797838A	DAVID L. ANDRUKITIS, INC.	08/23/99	08/23/99	SINGLE DROP MASS MAIL PRINTING		8,618.40
10-06	P5 9M4797837A	FRANKLIN PRINTING COMPANY	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING		336.00
10-06	P5 9M4797841A	DO	08/24/99	08/24/99	SINGLE DROP MASS MAIL PRINTING		328.00
10-13	P1 OMI13000005	DAVID L. ANDRUKITIS, INC.	09/14/99	09/14/99	BUSINESS CARDS		22.50
10-31	S3 99304000220		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		155.50
11-02	P1 OMI13000017	DAVID L. ANDRUKITIS, INC.	09/15/99	09/15/99	BUSINESS CARDS		22.50
12-21	P5 9M4797845A	FRANKLIN PRINTING COMPANY	10/08/99	10/08/99	SINGLE DROP MASS MAIL PRINTING		336.00
12-21	P5 9M4797847A	DO	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING		328.00
					PRINTING AND REPRODUCTION TOTALS:		10,146.90
	SUPPLIES AND MATERIALS						
10-14	P1 OMI13000006	THE NEW YORK TIMES	10/04/99	01/02/00	NEWSPAPER SUBSCRIPTION		52.00
10-18	P1 OMI13000010	AQUA COOL	07/31/99	08/23/99	BOTTLED WATER		68.00
10-31	S1 99304000386		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		208.92
11-12	P1 OMI13000019	AQUA COOL	09/01/99	09/21/99	BOTTLED WATER		45.00
11-22	P2 OSSPA37517	ACCUCOM SYSTEMS	10/28/99	10/29/99	TONER FOR HP 5SI		281.60
11-22	P1 OMI13000026	AQUA COOL	10/01/99	10/20/99	BOTTLED WATER		53.75
11-30	S1 99334000392		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		267.76
12-16	P1 OMI13000031	OFFICE MAX	11/15/99	11/15/99	OFFICE SUPPLIES		120.31
12-21	P1 OMI13000034	THE COMMUNITY CRIER	12/15/99	12/14/00	NEWSPAPER SUBSCRIPTION		40.00
12-21	P1 OMI13000033	THE WASHINGTON POST	12/25/99	12/24/00	NEWSPAPER SUBSCRIPTION		62.40
12-31	S1 99365000386		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		232.09
					SUPPLIES AND MATERIALS TOTALS:		1,431.83
	EQUIPMENT						
10-18	P1 OMI13000012	GAYLE S BOESKY	08/17/99	08/17/99	COMPUTER SOFTWARE		92.93
10-31	S2 99304003982		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,000.13
11-30	S2 99334004332		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,000.13
12-31	S2 99365003922		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		13,220.30
					EQUIPMENT TOTALS:		21,313.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,403.12
					OFFICE TOTALS:		197,403.12

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1998 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15 HR 00PAC000207 HON. LYNN RIVERS	07/29/98 07/29/98	CANCELED CHECK - STALE DATED		-3.60
		SUPPLIES AND MATERIALS TOTALS:		-3.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.60
		OFFICE TOTALS:		-3.60

1999 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,921.88	26,063.17
PERSONNEL COMPENSATION	647,295.87	177,529.48
TRAVEL	27,520.65	9,390.66
RENT, COMMUNICATION, UTILITIES	78,051.09	20,753.49
PRINTING AND REPRODUCTION	16,474.91	9,081.12
OTHER SERVICES	7,570.80	3,818.45
SUPPLIES AND MATERIALS	22,216.81	3,516.64
EQUIPMENT	49,654.63	14,322.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,706.64	264,475.84
OFFICE TOTALS:	891,706.64	264,475.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	463.93
11-29 P4 9USPS109915	DO	10/01/99 10/31/99	FRANKED MAIL	608.93
12-29 P4 9USPS119915	DO	11/01/99 11/30/99	FRANKED MAIL	4,217.72
12-29 P5 9M4817510B	DO	11/01/99 11/02/99	FRANKED MAIL	393.59
12-29 P5 9M4817511B	DO	11/02/99 11/02/99	FRANKED MAIL	1,804.11
12-29 P5 9M4817515B	DO	11/29/99 11/29/99	FRANKED MAIL	18,574.89
			FRANKED MAIL TOTALS:	26,063.17

PERSONNEL COMPENSATION

ARCHIELD,RUBEN LOUIS	10/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE	7,388.75
CUELLAR, RUDY R	10/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE	7,062.49
DE LA GARZA,DIEGO	10/01/99 12/31/99	PRESS SECRETARY	9,250.01
GALVAN-RICO,DORA ELIA	10/01/99 12/31/99	DISTRICT EXECUTIVE ASSISTANT	6,625.01
GARCIA,RACHEL	10/01/99 12/31/99	STAFF ASSISTANT/LEG CORRES	10,000.01
GARZA,EVELYN MARIE	11/01/99 12/31/99	PART-TIME EMPLOYEE	1,333.34
DO	10/01/99 10/13/99	TEMPORARY EMPLOYEE	666.67
GHAFOOR,ASIM	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	9,756.26
GILLMAN,MARK	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	16,250.01
GOMEZ,GABRIELLA C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	9,812.50
HOFFMAN,STEPHEN T	10/01/99 10/17/99	EXECUTIVE ASSISTANT	1,511.11
LAWRENCE,TOBY L	10/01/99 12/31/99	PAID INTERN	1,500.00
LONGORIA,PATRICIA M	10/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE	7,437.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CIRO D. RODRIGUEZ -CON.							
		MCFARLAND,DAVID	11/15/99	12/31/99	LEGISLATIVE CORRESPONDENT		3,833.33
		MENDELSOHN,JEFFREY R	10/01/99	12/31/99	CHIEF OF STAFF		28,000.00
		PENA,NORMA	10/01/99	12/31/99	CONSTITUENT SERVICES LIAISON		5,750.00
		REYES,NORMA E	10/01/99	12/31/99	DISTRICT DIRECTOR		17,374.99
		RODRIGUEZ,JOSE M	10/01/99	12/31/99	SOUTH TEXAS LIAISON		6,875.00
		ROMERO,JESSE C	10/01/99	12/31/99	SPECIAL PROJECTS DIRECTOR		11,900.00
		SIFUENTES,MARIA DEL CARMEN	10/01/99	12/31/99	DISTRICT EXECUTIVE ASSISTANT		7,750.01
		WIRZ,CINDY ANN	10/01/99	12/31/99	CONSTITUENT SERVICE DIRECTOR		7,452.50
					PERSONNEL COMPENSATION TOTALS:		177,529.48
	TRAVEL						
10-05 P1	OTX28000001	HON. CIRO RODRIGUEZ	09/16/99	09/16/99	CABFARE		13.00
10-05 P1	OTX28000001	DO	09/24/99	09/24/99	MEMBER AIRFARE DC-SA		107.00
10-05 P1	OTX28000001	DO	09/27/99	09/27/99	MEMBER AIRFARE SA-DC		107.00
10-05 P1	OTX28000005	DO	09/21/99	09/21/99	MEMBER AIRFARE FROM SA		107.00
10-05 P1	OTX28000004	NORMA E. REYES	09/15/99	09/16/99	3 CABFARES		20.50
10-05 P1	OTX28000004	DO	09/16/99	09/16/99	MEAL		3.55
10-07 P1	OTX28000008	DORA RICO	07/30/99	09/13/99	MILEAGE		65.24
10-07 P1	OTX28000009	HON. CIRO RODRIGUEZ	10/04/99	10/04/99	CABFARE		18.00
10-07 P1	OTX28000009	DO	10/03/99	10/03/99	CABFARE		18.00
10-07 P1	OTX28000009	DO	10/01/99	10/03/99	AIRFARE DC-SA-DC		212.00
10-07 P1	OTX28000007	NORMA PENA	08/31/99	08/31/99	MEAL		7.01
10-07 P1	OTX28000007	DO	08/05/99	08/31/99	MILEAGE		106.96
10-08 P1	OTX28000010	JESSE ROMERO	09/20/99	09/21/99	2 GAS PURCHASES		15.02
10-08 P1	OTX28000010	DO	09/20/99	09/21/99	CAR RENTAL		44.87
10-13 P1	OTX28000021	DO	09/22/99	09/23/99	2 GAS PURCHASES		19.25
10-13 P1	OTX28000021	DO	09/23/99	09/23/99	MEAL		3.22
10-13 P1	OTX28000021	DO	09/22/99	09/23/99	LODGING		33.00
10-13 P1	OTX28000021	DO	09/22/99	09/23/99	CAR RENTAL		47.07
10-14 P1	OTX28000027	CINDY ANN WIRZ	10/04/99	10/05/99	LODGING		90.00
10-14 P1	OTX28000031	DO	10/06/99	10/06/99	MEAL		21.70
10-14 P1	OTX28000031	DO	10/04/99	10/06/99	PARKING		10.50
10-14 P1	OTX28000031	DO	10/04/99	10/06/99	SUBWAY FARE		4.40
10-14 P1	OTX28000031	DO	10/04/99	10/06/99	A/F DO-DC		218.00
10-14 P1	OTX28000034	DO	09/01/99	09/01/99	GAS		8.85
10-14 P1	OTX28000034	DO	10/04/99	10/04/99	2 MEALS		15.81
10-14 P1	OTX28000034	DO	10/05/99	10/05/99	2 MEALS		26.12
10-14 P1	OTX28000034	DO	09/01/99	09/01/99	MEAL		7.87
10-14 P1	OTX28000026	GABRIELLA GOMEZ	10/05/99	10/05/99	CABFARE		5.00
10-14 P1	OTX28000023	HON. CIRO RODRIGUEZ	10/11/99	10/11/99	PARKING		3.20
10-14 P1	OTX28000023	DO	10/12/99	10/12/99	CABFARE		15.00
10-14 P1	OTX28000033	JOSE M RODRIGUEZ	09/01/99	09/01/99	MEAL		7.87

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10-21	P1	OTX28000037	CINDY ANN WIRZ	10/08/99	10/09/99	THREE MEALS	22.77
10-21	P1	OTX28000037	DO	10/07/99	10/10/99	CAR RENTAL	196.94
10-21	P1	OTX28000042	DO	10/10/99	10/10/99	GAS PURCHASE	8.53
10-21	P1	OTX28000043	DO	10/14/99	10/14/99	GAS PURCHASE	25.00
10-21	P1	OTX28000041	HON. CIRO RODRIGUEZ	10/14/99	10/14/99	AIRFARE SA TO DC	107.50
10-21	P1	OTX28000036	NORMA E. REYES	10/15/99	10/15/99	CABFARE	19.00
10-21	P1	OTX28000036	DO	10/18/99	10/18/99	CABFARE	10.00
10-21	P1	OTX28000036	DO	10/19/99	10/19/99	CABFARE	11.00
10-21	P1	OTX28000036	DO	10/18/99	10/18/99	CABFARE	11.00
10-21	P1	OTX28000036	DO	10/19/99	10/19/99	MEAL	3.10
10-22	P1	OTX28000039	HON. CIRO RODRIGUEZ	10/18/99	10/18/99	CABFARE	15.00
10-22	P1	OTX28000047	DO	10/19/99	10/19/99	CABFARE	10.00
10-22	P1	OTX28000047	DO	10/19/99	10/19/99	CABFARE	10.00
10-22	P1	OTX28000045	JOSE M RODRIGUEZ	09/08/99	09/29/99	MILEAGE	106.96
10-22	P1	OTX28000045	DO	09/23/99	09/23/99	MEAL	6.66
10-22	P1	OTX28000040	NORMA E. REYES	10/15/99	10/15/99	AIRFARE SA TO DC	104.50
10-22	P1	OTX28000046	DO	10/19/99	10/20/99	CABFARE	22.00
10-22	P1	OTX28000046	DO	10/18/99	10/20/99	HOTEL STAY	424.66
10-22	P1	OTX28000044	RUDY CUELLAR	10/08/99	10/09/99	THREE MEALS	22.24
10-28	P1	OTX28000051	HON. CIRO RODRIGUEZ	10/25/99	10/25/99	CABFARE	11.00
10-28	P1	OTX28000048	NORMA E. REYES	10/20/99	10/21/99	CABFARE	34.50
10-28	P1	OTX28000048	DO	10/20/99	10/20/99	2 MEALS	6.50
10-28	P1	OTX28000048	DO	10/21/99	10/21/99	1 MEAL	19.57
10-31	HV	9A901000475	CINDY ANN WIRZ	09/01/99	09/01/99	CHANGE A/C# FROM 2120 TO 2125	8.85
10-31	HV	9A901000475	DO	09/01/99	09/01/99	CHANGE A/C# FROM 2120 TO 2125	-8.85
10-31	HV	9A901000485	JEFFREY R MENDELSOHN	08/18/99	08/19/99	CHANGE A/C# FROM 2105 TO 2135	7.00
10-31	HV	9A901000485	DO	08/18/99	08/19/99	CHANGE A/C# FROM 2105 TO 2135	-7.00
11-03	P1	OTX28000053	DORA RICO	10/08/99	10/15/99	MILEAGE	27.44
11-03	P1	OTX28000057	HON. CIRO RODRIGUEZ	10/28/99	10/28/99	CABFARE	12.00
11-03	P1	OTX28000061	DO	10/18/99	10/18/99	A/F FROM SA TO DC	107.50
11-03	P1	OTX28000061	DO	10/22/99	10/22/99	A/F FROM SA TO DC	107.50
11-03	P1	OTX28000061	DO	10/25/99	10/25/99	A/F FROM DC TO SA	110.50
11-03	P1	OTX28000061	DO	10/28/99	10/28/99	A/F FROM DC TO SA	107.50
11-03	P1	OTX28000054	JESSE ROMERO	10/14/99	10/14/99	GAS PURCHASE	36.70
11-03	P1	OTX28000058	DO	10/13/99	10/14/99	CAR RENTAL	44.87
11-03	P1	OTX28000060	NORMA E. REYES	10/21/99	10/21/99	A/F DC TO SAN ANTONIO	107.50
11-03	P1	OTX28000052	NORMA PENA	09/01/99	09/29/99	MILEAGE	163.39
11-04	P1	OTX28000066	HON. CIRO RODRIGUEZ	10/28/99	10/28/99	CABFARE	15.00
11-04	P1	OTX28000066	DO	11/01/99	11/01/99	CABFARE	13.00
11-04	P1	OTX28000056	JEFFREY R MENDELSOHN	11/01/99	11/03/99	R/T AIRFARE FROM DC TO SA	207.50
11-05	P1	OTX28000069	HON. CIRO RODRIGUEZ	10/07/99	10/12/99	R/T A/F DC TO DISTRICT	215.00
11-05	P1	OTX28000068	JEFFREY R MENDELSOHN	11/01/99	11/03/99	CAR RENTAL	103.29
11-05	P1	OTX28000068	DO	11/01/99	11/01/99	1 MEAL	22.05
11-05	P1	OTX28000068	DO	11/03/99	11/03/99	GAS PURCHASE	6.01
11-05	P1	OTX28000068	DO	11/02/99	11/02/99	PARKING FEE	6.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CIRO D. RODRIGUEZ -CON.							
11-05	P1 0TX28000068	JEFFREY R MENDELSOHN	11/01/99	11/01/99	PARKING FEE		5.00
11-12	P1 0TX28000072	DIEGO DE LA GARZA	11/04/99	11/06/99	CAR RENTAL		67.14
11-12	P1 0TX28000072	DO	11/05/99	11/05/99	2 MEALS		14.00
11-12	P1 0TX28000072	DO	11/05/99	11/05/99	2 MEALS		11.00
11-12	P1 0TX28000072	DO	11/06/99	11/06/99	2 MEALS		9.97
11-12	P1 0TX28000073	DO	11/04/99	11/04/99	CABFARE		14.00
11-12	P1 0TX28000073	DO	11/05/99	11/05/99	2 MEALS		51.00
11-12	P1 0TX28000073	DO	11/04/99	11/06/99	HOTEL STAY		124.20
11-12	P1 0TX28000071	HON. CIRO RODRIGUEZ	10/29/99	10/29/99	A/F FROM DISTRICT TO WASH		107.50
11-16	P1 0TX28000080	DIEGO DE LA GARZA	11/04/99	11/06/99	A/F DC TO SA TO DC		212.75
11-16	P1 0TX28000080	DO	11/04/99	11/06/99	DC TO SA TO DC		212.75
11-16	P1 0TX28000076	HON. CIRO RODRIGUEZ	11/09/99	11/09/99	CABFARE		12.00
11-16	P1 0TX28000076	DO	11/05/99	11/05/99	A/F WASH TO DISTRICT		110.50
11-30	HV 0A901000048	DIEGO DE LA GARZA	11/04/99	11/06/99	CHANGE A/C# FROM 2125 TO 2120		67.14
11-30	HV 0A901000048	DO	11/04/99	11/06/99	CHANGE A/C# FROM 2125 TO 2120		-67.14
12-06	P1 0TX28000082	HON. CIRO RODRIGUEZ	11/18/99	11/18/99	AIRFARE SA TO DC		110.50
12-06	P1 0TX28000082	DO	11/10/99	11/10/99	AIRFARE DC TO SA		110.50
12-06	P1 0TX28000082	DO	11/12/99	11/12/99	AIRFARE DA TO DC		102.25
12-06	P1 0TX28000082	DO	11/16/99	11/16/99	AIRFARE SA TO DC		102.25
12-08	P1 0TX28000092	ASIM GHAFOOR	11/20/99	11/20/99	AIRFARE DC-SA		104.25
12-08	P1 0TX28000092	DO	11/23/99	11/23/99	AIRFARE SA-DC		107.50
12-08	P1 0TX28000092	DO	11/22/99	11/22/99	MEAL		5.79
12-08	P1 0TX28000092	DO	11/22/99	11/23/99	LODGING		17.00
12-08	P1 0TX28000095	CINDY ANN MIRZ	11/04/99	11/04/99	GAS		12.06
12-08	P1 0TX28000089	DIEGO DE LA GARZA	11/19/99	11/23/99	R/T AIRFARE DC-SA-DC		212.75
12-08	P1 0TX28000098	DO	11/21/99	11/23/99	LODGING		34.00
12-08	P1 0TX28000098	DO	11/21/99	11/23/99	MEALS		43.57
12-08	P1 0TX28000093	DORA RICO	10/23/99	11/13/99	MILEAGE		12.32
12-08	P1 0TX28000084	GABRIELLA GOMEZ	11/22/99	11/23/99	LODGING IN SA		17.00
12-08	P1 0TX28000084	DO	11/22/99	11/23/99	MEALS		8.26
12-08	P1 0TX28000084	DO	11/23/99	11/23/99	CABFARE		17.00
12-08	P1 0TX28000088	DO	11/22/99	11/24/99	R/T AIRFARE DC-SA-DC		207.50
12-08	P1 0TX28000087	HON. CIRO RODRIGUEZ	11/22/99	11/22/99	AIRFARE DC SA		105.25
12-08	P1 0TX28000087	DO	11/24/99	11/24/99	AIRFARE SA TO DC		107.50
12-08	P1 0TX28000096	DO	11/13/99	11/13/99	MEAL		165.00
12-08	P1 0TX28000086	JEFFREY R MENDELSOHN	11/22/99	11/22/99	CABFARE		12.00
12-08	P1 0TX28000086	DO	11/24/99	11/24/99	GAS		6.99
12-08	P1 0TX28000090	DO	11/22/99	11/22/99	AIRFARE DC-SA		105.25
12-08	P1 0TX28000090	DO	11/24/99	11/24/99	AIRFARE SA-DC		107.50
12-08	P1 0TX28000090	DO	11/22/99	11/24/99	CAR RENTAL		57.17
12-08	P1 0TX28000090	DO	11/22/99	11/23/99	MEALS		41.61

12-08 P1 OTX28000094	NORMA PENA	10/08/99	10/28/99	MILEAGE	119.84
12-08 P1 OTX28000097	RACHEL GARCIA	11/19/99	11/24/99	R/T AIRFARE DC-SA-DC	218.00
12-08 P1 OTX28000097	DO	11/23/99	11/24/99	LODGING	17.00
12-09 P1 OTX28000085	DAVID MCFARLAND	11/22/99	11/23/99	MEALS	8.54
12-09 P1 OTX28000085	DO	11/22/99	11/23/99	LODGING	17.00
12-09 P1 OTX28000101	JEFFREY R MENDELSOHN	11/30/99	12/01/99	CAR RENTAL	60.43
12-09 P1 OTX28000101	DO	11/30/99	12/01/99	4 MEALS	16.10
12-09 P1 OTX28000101	DO	12/01/99	12/01/99	CABFARE	13.00
12-09 P1 OTX28000101	DO	11/30/99	12/01/99	PARKING	13.50
12-09 P1 OTX28000103	DO	11/30/99	12/01/99	R/T A/F DC-SA	207.50
12-09 P1 OTX28000103	DO	12/01/99	12/01/99	GAS PURCHASE	3.70
12-09 P1 OTX28000099	MARK GILLMAN	11/18/99	11/19/99	R/T A/F DC-SA	212.75
12-09 P1 OTX28000099	DO	11/18/99	11/20/99	LODGING IN SA	50.00
12-09 P1 OTX28000099	DO	11/18/99	11/19/99	CAR RENTAL	93.61
12-09 P1 OTX28000099	DO	11/18/99	11/20/99	CABFARE	30.00
12-09 P1 OTX28000099	DO	11/19/99	11/19/99	GAS PURCHASE	6.09
12-09 P1 OTX28000100	DO	11/23/99	11/23/99	GAS PURCHASE	5.26
12-09 P1 OTX28000100	DO	11/21/99	11/23/99	R/T A/F DC-SA	212.75
12-09 P1 OTX28000100	DO	11/21/99	11/23/99	CAR RENTAL	108.13
12-09 P1 OTX28000100	DO	11/22/99	11/23/99	LODGING	17.00
12-09 P1 OTX28000100	DO	11/19/99	11/19/99	PARKING PURCHASE	5.00
12-09 P1 OTX28000102	DO	11/24/99	11/24/99	CABFARE	15.00
12-09 P1 OTX28000102	DO	11/18/99	11/19/99	2 MEALS	10.60
12-09 P1 OTX28000102	DO	11/21/99	11/23/99	4 MEALS	18.85
12-29 P1 OTX28000118	GABRIELLA GOMEZ	12/08/99	12/08/99	MEALS	8.23
12-29 P1 OTX28000118	DO	12/08/99	12/08/99	CABFARE	14.00
12-29 P1 OTX28000118	DO	12/09/99	12/09/99	CABFARE	13.00
12-29 P1 OTX28000118	DO	11/22/99	11/22/99	R/T AIRFARE DC TO SA	207.50
12-29 P1 OTX28000120	JEFFREY R MENDELSOHN	12/13/99	12/15/99	CAR RENTAL	87.45
12-29 P1 OTX28000120	DO	12/14/99	12/14/99	PARKING	10.00
12-29 P1 OTX28000120	DO	12/13/99	12/15/99	GAS	5.20
12-29 P1 OTX28000120	DO	12/15/99	12/15/99	MEAL	2.71
12-29 P1 OTX28000123	DO	11/23/99	11/23/99	PARKING	5.00
12-29 P1 OTX28000126	DO	11/24/99	11/24/99	MEAL	9.42
12-29 P1 OTX28000126	DO	12/01/99	12/01/99	CABFARE	12.00
12-29 P1 OTX28000126	DO	12/13/99	12/15/99	R/T AIRFARE DC TO SA TO DC	207.50
12-29 P1 OTX28000122	JOSE M RODRIGUEZ	11/01/99	11/21/99	MILEAGE	200.76
12-29 P1 OTX28000127	DO	11/21/99	11/23/99	3 MEALS	26.48
12-29 P1 OTX28000127	DO	11/21/99	11/23/99	LODGING	34.00
12-29 P1 OTX28000108	NORMA PENA	11/08/99	11/23/99	MILEAGE	134.12
12-29 P1 OTX28000108	DO	11/21/99	11/23/99	LODGING	34.00
12-29 P1 OTX28000108	DO	11/22/99	11/23/99	MEALS	11.37
				TRAVEL TOTALS:	9,390.66

2021

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CIRO D. RODRIGUEZ -CON.							
RENT, COMMUNICATION, UTILITIES							
10-05	P1 0TX28000006	FEDERAL EXPRESS CORP	09/02/99	09/08/99	OVERNIGHT MAIL DELIVERY		11.03
10-08	P1 0TX28000020	DO	09/13/99	09/14/99	OVERNIGHT MAIL DELIVERY		7.24
10-14	P1 0TX28000030	DO	09/16/99	09/16/99	OVERNIGHT MAIL DELIVERY		3.62
10-19	P1 0TX28000035	CITY PUBLIC SERVICE	09/10/99	10/11/99	UTILITY SERVICE		338.92
10-20	P9 TX2802R9910	MISSION TERRACE, L.P.	10/01/99	10/31/99	SAN ANTONIO - RENT		3,000.00
10-20	P9 TX2801R9910	PEREGRINE ENTERPRISES	10/01/99	10/31/99	SAN DIEGO - RENT		400.00
10-21	P1 0TX28000038	FEDERAL EXPRESS CORP	09/29/99	09/30/99	FEDEX		3.62
10-28	P1 0TX28000050	DO	10/05/99	10/07/99	FEDERAL EXPRESS		7.36
10-31	S5 99304000524		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		63.78
10-31	S5 99304000958		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,240.93
10-31	S5 99304001397		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
10-31	S5 99304001835		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5 99304002276		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		160.00
10-31	S5 99304002717		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		248.89
11-03	P1 0TX28000055	FEDERAL EXPRESS CORP	10/07/99	10/14/99	FEDEX OVERNIGHT DELIVERY		11.21
11-04	P1 0TX28000065	DO	10/14/99	10/19/99	MAIL DELIVERY OVERNIGHT		14.53
11-16	P1 0TX28000075	DO	10/21/99	10/25/99	OVERNIGHT MAIL DELIVERY		7.24
11-17	P1 0TX28000081	CITY PUBLIC SERVICE	10/11/99	11/09/99	UTILITY SERVICE		232.53
11-22	P9 TX2802R9911	MISSION TERRACE, L.P.	11/01/99	11/30/99	SAN ANTONIO - RENT		3,000.00
11-22	P9 TX2801R9911	PEREGRINE ENTERPRISES	11/01/99	11/30/99	SAN DIEGO - RENT		400.00
11-30	S5 99334000523		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		63.78
11-30	S5 99334000957		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,300.74
11-30	S5 99334001396		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
11-30	S5 99334001834		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 99334002275		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		160.00
11-30	S5 99334002716		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		188.06
12-06	P1 0TX28000083	FEDERAL EXPRESS CORP	10/29/99	10/29/99	OVERNIGHT DELIVERY		24.03
12-15	P1 0TX28000104	DO	11/01/99	11/01/99	OVERNIGHT DELIVERY		3.62
12-20	P9 TX2802R9912	MISSION TERRACE, L.P.	12/01/99	12/31/99	SAN ANTONIO - RENT		3,000.00
12-20	P9 TX2801R9912	PEREGRINE ENTERPRISES	12/01/99	12/31/99	SAN DIEGO - RENT		400.00
12-21	P1 0TX28000106	CITY PUBLIC SERVICE	11/09/99	12/10/99	UTILITY SERVICE		253.04
12-29	P1 0TX28000112	FEDERAL EXPRESS CORP	11/29/99	12/08/99	OVERNIGHT DELIVERY		7.36
12-29	P1 0TX28000136	DO	11/10/99	11/16/99	OVERNIGHT DELIVERY		62.40
12-29	P1 0TX28000137	NORMA PENA	10/07/99	10/07/99	OVERNIGHT DELIVERY		15.75
12-31	S5 99365000519		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		63.78
12-31	S5 99365000952		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,449.80
12-31	S5 99365001391		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
12-31	S5 99365001829		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 99365002270		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		160.00
12-31	S5 99365002711		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		142.23

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RENT, COMMUNICATION, UTILITIES TOTALS: 20,753.49

PRINTING AND REPRODUCTION

10-31	S3	99304000270		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	42.80
11-05	P1	OTX28000063	BOB'S PRINTING	09/29/99	09/29/99	BUSINESS CARD PRINTING	66.81
11-05	P1	OTX28000063	DO	10/27/99	10/27/99	BUSINESS CARD PRINTING	66.81
11-30	S3	99334000321		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
12-07	P5	9M4817510A	DAVID L. ANDRUKITIS, INC.	10/28/99	10/28/99	SINGLE DROP MASS MAIL PRINTING	368.00
12-07	P5	9M4817511A	DO	10/28/99	10/28/99	SINGLE DROP MASS MAIL PRINTING	690.00
12-15	P5	9M4817515A	CANTRELL/CUTTER PRINTING	11/23/99	11/23/99	SINGLE DROP MASS MAIL PRINTING	6,963.00
12-29	P1	OTX28000115	SAN ANTONIO INFORMER	12/02/99	12/09/99	ADVERTISEMENT	215.00
12-29	P1	OTX28000109	SAN ANTONIO OBSERVER	12/01/99	12/01/99	ADVERTISEMENT	210.00
12-29	P1	OTX28000114	DO	12/14/99	12/16/99	ADVERTISEMENT	423.60
12-29	P1	OTX28000129	SNAP SHOT PHOTO	10/01/99	10/01/99	FILM DEVELOPMENT	12.10
12-31	S3	99365000184		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	1.60

PRINTING AND REPRODUCTION TOTALS: 9,081.12

OTHER SERVICES

10-14	P1	OTX28000032	B & R BUILDING MAINTENANCE	09/01/99	09/30/99	CLEANING SERVICE	266.25
10-14	P1	OTX28000025	TEXAS PRESS CLIPPING	10/01/99	10/31/99	PRESS CLIPPING SERVICE	80.75
11-16	P1	OTX28000077	B & R BUILDING MAINTENANCE	10/01/99	10/31/99	CLEANING SERVICES	266.25
11-16	P1	OTX28000078	TEXAS PRESS CLIPPING	10/01/99	10/31/99	PRESS CLIPPING SERVICES	71.60
12-29	P1	OTX28000134	B & R BUILDING MAINTENANCE	11/01/99	11/30/99	CLEANING SERVICE	266.25
12-29	P1	OTX28000117	CONGRESSIONAL MANAGEMENT	11/22/99	11/23/99	STAFF RETREAT	2,799.87
12-29	P1	OTX28000125	TEXAS PRESS CLIPPING	11/01/99	11/30/99	PRESS CLIPPING SERVICE	67.48

OTHER SERVICES TOTALS: 3,818.45

SUPPLIES AND MATERIALS

10-05	P1	OTX28000002	NORMA E. REYES	09/21/99	09/21/99	FOOD AND BEVERAGE	23.69
10-05	P1	OTX28000004	DO	09/21/99	09/21/99	FOOD AND BEVERAGE	8.17
10-07	P1	OTX28000008	DORA RICO	09/20/99	09/20/99	REFRESHMENTS	9.50
10-07	P1	OTX28000008	DO	09/19/99	09/19/99	OFFICE SUPPLIES	5.30
10-07	P1	OTX28000003	IKON OFFICE SOLUTIONS INC	09/13/99	09/13/99	TONER	142.00
10-08	P1	OTX28000017	OFFICE DEPOT	04/29/99	04/29/99	OFFICE SUPPLIES	50.11
10-08	P1	OTX28000019	DO	07/08/99	08/04/99	OFFICE SUPPLIES	482.05
10-08	P1	OTX28000022	DO	08/13/99	08/13/99	LATE CHARGE ON OFFICE SUPPLIES	20.00
10-12	P1	OTX28000016	DO	02/15/99	02/15/99	LATE CHARGE ON OFFICE SUPPLIES	20.00
10-12	P1	OTX28000018	DO	01/25/99	01/28/99	OFFICE SUPPLIES	213.59
10-14	P1	OTX28000029	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	49.10
10-14	P1	OTX28000028	DOW JONES & CO., INC.	01/27/00	01/27/01	NEWSPAPER SUBSCRIPTION	175.00
10-14	P1	OTX28000024	FREER PRESS	09/01/99	09/01/00	ONE YEAR NEWSPAPERS SUBSCRIPTION.	35.00
10-14	P1	OTX28000023	HON. CIRO RODRIGUEZ	10/11/99	10/11/99	REFRESHMENTS AND FOOD	424.11
10-31	S1	99304000472		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	316.83
11-03	P1	OTX28000053	DORA RICO	10/15/99	10/15/99	OFFICE SUPPLIES	28.00
11-04	P1	OTX28000062	AQUA COOL	09/01/99	09/02/99	WATER DELIVERY	23.20
11-04	P1	OTX28000064	CORPUS CHRISTI CALLER	12/01/99	12/01/00	1 YEAR SUBSCRIPTION	186.00
11-04	P1	OTX28000067	SAN ANTONIO EXPRESS-NEWS	09/30/99	01/19/01	SUBSCRIPTION	208.13
11-04	P1	OTX28000067	DO	01/18/00	01/19/01	1 YEAR SUBSCRIPTION	159.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CIRO D. RODRIGUEZ -CON.							
11-16	P1 0TX28000074	AQUA COOL	10/01/99	10/04/99	WATER SERVICE		36.00
11-16	P1 0TX28000079	TEXAS WEEKLY	01/01/00	01/01/01	SUBSCRIPTION		229.38
11-30	S1 99334000477		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		319.48
12-08	P1 0TX28000093	DORA RICO	11/12/99	11/12/99	FOOD AND BEVERAGE		11.70
12-08	P1 0TX28000093	DO	10/23/99	10/23/99	FOOD AND BEVERAGE		25.00
12-08	P1 0TX28000091	TEXAS WEEKLY	12/01/99	12/01/00	SUBSCRIPTION		229.38
12-16	P1 0TX28000105	HISPANIC LINK NEWS SERVICE	02/06/00	02/06/01	ONE YEAR SUBSCRIPTION		140.00
12-29	P1 0TX28000119	GABRIELLA GOMEZ	12/08/99	12/08/99	TOWN HALL MEETING LUNCHEON		52.48
12-29	P1 0TX28000133	HEBBRONVILLE VIEW	11/06/99	11/06/00	SUBSCRIPTION		25.00
12-29	P1 0TX28000121	NORMA E. REYES	12/10/99	12/10/99	LUNCHEON MILITARY ACAD. EVENT		42.23
12-29	P1 0TX28000108	NORMA PENA	11/30/99	11/30/99	AIR FILTERS DISTRICT OFFICE		33.51
12-29	P1 0TX28000138	OFFICE MAX	11/01/99	11/01/99	OFFICE SUPPLIES		90.83
12-29	P1 0TX28000110	SAN ANTONIO EXPRESS-NEWS	10/22/99	11/25/99	SUBSCRIPTION		24.40
12-29	P1 0TX28000130	DO	01/25/99	12/26/99	SUBSCRIPTION		151.20
12-31	S1 99365000474		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-473.31
					SUPPLIES AND MATERIALS TOTALS:		3,516.64
EQUIPMENT							
10-07	P2 OM1W969353	HARMONY COMPUTERS	08/05/99	08/05/99	CAMERA		1,039.97
10-07	P2 OM1W969353	DO	08/05/99	08/05/99	CAMERA		638.98
10-07	P2 OM1W969353	DO	08/05/99	08/05/99	SHIPPING		53.99
10-31	S2 99304004188		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,279.75
11-30	S2 99334004608		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-187.02
11-30	S2 99334004609		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-20.78
11-30	S2 99334004610		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,258.97
12-31	S2 99365004119		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,258.97
					EQUIPMENT TOTALS:		14,322.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,475.84
					OFFICE TOTALS:		264,475.84
1998 HON. CIRO D. RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-08	P1 0TX28000012	OFFICE DEPOT	08/04/98	08/04/98	LATE CHARGE ON OFFICE SUPPLIES		20.00
10-08	P1 0TX28000013	DO	09/09/98	09/09/98	OFFICE SUPPLIES		25.77
10-08	P1 0TX28000014	DO	10/02/98	10/02/98	LATE CHARGE ON OFFICE SUPPLIES		20.00
10-12	P1 0TX28000011	DO	07/03/98	07/03/98	LATE CHARGE ON OFFICE SUPPLIES		15.00
10-12	P1 0TX28000015	DO	12/01/98	12/01/98	LATE CHARGE ON OFFICE SUPPLIES		20.00
					SUPPLIES AND MATERIALS TOTALS:		100.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.77
					OFFICE TOTALS:		100.77

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1999 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,388.99	1,212.52
PERSONNEL COMPENSATION	641,223.35	188,830.62
PERSONNEL BENEFITS	296.75	47.04
TRAVEL	19,834.62	4,974.96
RENT, COMMUNICATION, UTILITIES	54,151.42	16,158.89
PRINTING AND REPRODUCTION	686.19	67.50
OTHER SERVICES	910.50	456.00
SUPPLIES AND MATERIALS	26,160.04	6,896.78
EQUIPMENT	86,974.43	45,843.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,626.29	264,488.20
OFFICE TOTALS:	836,626.29	264,488.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	502.05
11-29 P4 9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	582.88
12-29 P4 9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	127.59
				FRANKED MAIL TOTALS:	1,212.52

PERSONNEL COMPENSATION

ARMSTRONG,PRISCILLA L J	10/01/99	10/31/99	EXECUTIVE ASSISTANT	7,000.00
BAUSCHKE,PATRICE D	10/01/99	12/31/99	SCHEDULER	9,708.33
BLASCHKE,MATTHEW J	11/01/99	12/31/99	LEGISLATIVE AIDE	5,666.66
DO	10/01/99	10/31/99	STAFF ASSISTANT	2,883.33
BOXELL,MICHELLE	10/01/99	12/31/99	PROJECTS & OUTREACH	9,479.49
BROWN,MARK HOWARD	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	24,300.84
D'ERCOLE,JED	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
DVORAK,RYAN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,250.00
JONES,DAWN M	10/01/99	12/31/99	CASEWORKER	7,903.50
KELLEMS,MARY H	10/01/99	12/31/99	RECEPTIONIST-STAFF ASST	8,287.50
MCDOW,MARGARET SIMONS	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,291.67
MEHL,CHRISTOPHER WOOD	10/01/99	12/31/99	PRESS SECRETARY	15,721.99
PATEL,JANAK K	10/01/99	12/31/99	CASEWORKER	8,163.58
PAYNE,KARI	10/01/99	12/31/99	CASEWORKER	6,291.67
POLMAN,WILLIAM ROBERT	10/01/99	12/31/99	SYSTEMS MANAGER	11,832.49
SIMPSON,PRISCILLA L J	11/01/99	12/31/99	EXECUTIVE ASSISTANT	13,983.34
SPIRO,PETER M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,250.00
VUCKOVICH,JULIE	10/01/99	12/31/99	DISTRICT DIRECTOR	14,316.24
			PERSONNEL COMPENSATION TOTALS:	188,830.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. TIMOTHY J ROEMER -CON.					
		PERSONNEL BENEFITS					
10-31	S7	99304000081	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
						PERSONNEL BENEFITS TOTALS:	47.04
		TRAVEL					
10-18	P1	0IN03000002 JULIE VUCKOVICH	08/01/99	10/14/99	MILEAGE		653.00
10-18	P1	0IN03000003 MARY H KELLEMS	07/01/99	09/30/99	MILEAGE		310.80
10-18	P1	0IN03000001 MICHELLE BOXELL	09/01/99	10/13/99	MILEAGE		616.00
10-20	P1	0IN03000009 HON. TIM ROEMER	10/01/99	10/01/99	A/F WASH SOUTH BEND		421.58
10-20	P1	0IN03000009 DO	10/04/99	10/04/99	A/F SOUTH BEND WASH		224.25
10-20	P1	0IN03000009 DO	10/08/99	10/08/99	A/F WASH SOUTH BEND		423.58
10-20	P1	0IN03000009 DO	10/10/99	10/10/99	A/F SOUTH BEND WASH		423.58
10-21	P1	0IN03000021 PRISCILLA LAURA J ARMSTRONG	08/27/99	09/15/99	GASOLINE		58.14
11-30	P1	0IN03000040 PATRICE D BAUSCHKE	10/23/99	10/29/99	A/F SOUTH BEND TO DC		492.25
12-02	P1	0IN03000048 HON. TIM ROEMER	11/11/99	11/11/99	A/F WASH TO SOUTH BEND		127.50
12-02	P1	0IN03000048 DO	11/12/99	11/12/99	A/F SOUTH BEND TO WASH		129.50
12-02	P1	0IN03000049 MICHELLE BOXELL	10/18/99	10/21/99	A/F DO TO WASH		195.00
12-02	P1	0IN03000049 DO	10/18/99	10/21/99	HOTEL WHILE IN DC		318.15
12-02	P1	0IN03000049 DO	10/18/99	10/21/99	PARKING WHILE IN WASH		3.00
12-02	P1	0IN03000049 DO	10/18/99	10/18/99	MEALS		54.02
12-02	P1	0IN03000049 DO	10/19/99	10/19/99	MEALS		41.41
12-02	P1	0IN03000041 RYAN DVORAK	10/18/99	10/21/99	A/F DC TO SOUTH BEND		189.00
12-03	P1	0IN03000050 HON. TIM ROEMER	10/20/99	10/20/99	LUNCH		47.10
12-03	P1	0IN03000050 DO	10/20/99	10/20/99	LUNCH		55.10
12-07	P1	0IN03000066 DO	11/18/99	11/18/99	A/F WASH TO SOUTH BEND		94.50
12-07	P1	0IN03000066 DO	11/22/99	11/22/99	A/F SOUTH BEND TO WASH		97.50
						TRAVEL TOTALS:	4,974.96
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	1N0301R9910 MAIN STREET ROW PROPERTIES	10/01/99	10/31/99	SOUTH BEND - RENT		2,580.00
10-21	P1	0IN03000022 ALLTEL	08/25/99	09/11/99	CELLULAR CALLS		152.11
10-21	P1	0IN03000011 FEDERAL EXPRESS CORP	09/02/99	09/07/99	OVERNIGHT MAIL		19.39
10-21	P1	0IN03000012 DO	09/08/99	09/08/99	OVERNIGHT MAIL		3.67
10-21	P1	0IN03000013 DO	09/09/99	09/14/99	OVERNIGHT MAIL		13.19
10-21	P1	0IN03000014 DO	09/14/99	09/15/99	OVERNIGHT MAIL		7.36
10-21	P1	0IN03000015 DO	09/23/99	09/28/99	OVERNIGHT MAIL		14.63
10-21	P1	0IN03000020 TCI CABLE	10/01/99	10/31/99	CABLE SERVICE		32.95
10-22	P9	1N0302R9910 LAPORTE CHRYSLER PLYMOUTH	10/01/99	10/31/99	MOBILE OFFICE - RENT		424.00
10-27	P1	0IN03000028 FEDERAL EXPRESS CORP	09/16/99	09/21/99	OVERNIGHT DELIVERY		7.34
10-27	P1	0IN03000030 DO	09/20/99	09/22/99	OVERNIGHT DELIVERY		11.21
10-27	P1	0IN03000031 DO	09/17/99	09/28/99	OVERNIGHT MAIL		17.95
10-31	S5	99304000525	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		62.80
10-31	S5	99304000959	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		486.04

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10-31	S5	99304001398		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	654.30
10-31	S5	99304001836		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	99304002277		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	99304002718		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	297.53
11-22	P9	IN0302R9911	LAPORTE CHRYSLER PLYMOUTH	11/01/99	11/30/99	MOBILE OFFICE - RENT	424.00
11-22	P9	IN0301R9911	MAIN STREET ROW PROPERTIES	11/01/99	11/30/99	SOUTH BEND - RENT	2,580.00
11-30	S5	99334000524		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.80
11-30	S5	99334000958		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	272.59
11-30	S5	99334001397		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001835		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,012.94
11-30	S5	99334002276		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	99334002717		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	826.40
12-01	P1	OIN03000045	AT&T CABLE SERVICE	10/21/99	10/21/99	LONG DISTANCE SERVICE	32.95
12-07	P1	OIN03000051	FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT MAIL	3.67
12-07	P1	OIN03000052	DO	10/12/99	10/12/99	OVERNIGHT MAIL	3.62
12-07	P1	OIN03000057	DO	10/16/99	10/16/99	OVERNIGHT MAIL	7.48
12-07	P1	OIN03000058	DO	10/05/99	10/07/99	OVERNIGHT MAIL	7.29
12-07	P1	OIN03000059	DO	10/14/99	10/21/99	OVERNIGHT MAIL	7.34
12-07	P1	OIN03000060	DO	10/28/99	11/04/99	OVERNIGHT MAIL	11.01
12-07	P1	OIN03000061	DO	10/14/99	10/18/99	OVERNIGHT MAIL	17.73
12-07	P1	OIN03000062	DO	11/05/99	11/08/99	OVERNIGHT MAIL	7.54
12-07	P1	OIN03000063	DO	11/09/99	11/11/99	OVERNIGHT MAIL	7.29
12-07	P1	OIN03000064	DO	10/25/99	10/27/99	OVERNIGHT MAIL	7.36
12-07	P1	OIN03000065	DO	10/18/99	10/25/99	OVERNIGHT MAIL	25.44
12-20	P9	IN0302R9912	LAPORTE CHRYSLER PLYMOUTH	12/01/99	12/31/99	MOBILE OFFICE - RENT	424.00
12-20	P9	IN0301R9912	MAIN STREET ROW PROPERTIES	12/01/99	12/31/99	SOUTH BEND - RENT	2,580.00
12-28	HV	OA901000083		10/19/99	10/19/99	HIR GRAPHICS (TRANSFER)	63.00
12-31	S5	99365000520		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.80
12-31	S5	99365000953		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	238.33
12-31	S5	99365001392		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001830		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	151.98
12-31	S5	99365002271		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	99365002712		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	598.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,158.89
		PRINTING AND REPRODUCTION					
11-01	P2	OSPTP22682	ACCURATE WORD INC.	09/29/99	10/07/99	250 GOLD SEAL CARDS	22.50
11-01	P2	OSPTP22682	DO	09/29/99	10/07/99	250 GOLD SEAL CARDS	22.50
11-01	P2	OSPTP22682	DO	09/29/99	10/07/99	250 GOLD SEAL CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	67.50
		OTHER SERVICES					
11-23	P1	OIN03000032	STATE FARM INSURANCE CO	12/05/99	06/05/00	INSURANCE FOR D.O. MOBILE	456.00
						OTHER SERVICES TOTALS:	456.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. TIMOTHY J ROEMER -CON.					
		SUPPLIES AND MATERIALS					
10-18	P1 0IN03000005	HON. TIM ROEMER	09/13/99	09/13/99	REFERENCE BOOK		42.30
10-19	P1 0IN03000007	US OFFICE PRODUCTS	09/29/99	09/29/99	COFFEE PRODUCTS		86.80
10-19	P1 0IN03000007	DO	09/09/99	09/09/99	COFFEE PRODUCTS		108.80
10-19	P1 0IN03000008	DO	09/23/99	09/23/99	OFFICE PRODUCTS		112.08
10-20	P1 0IN03000006	A-1 COFFEE SERVICE	09/20/99	09/20/99	COFFEE SERVICE		25.00
10-20	P1 0IN03000004	HON. TIM ROEMER	09/17/99	09/17/99	REFERENCE BOOK		84.37
10-21	P1 0IN03000019	CONGRESSIONAL QUARTERLY, INC	10/04/99	10/25/00	CQ DAILY MONITOR		500.00
10-21	P1 0IN03000016	DOW JONES & CO., INC.	01/20/00	01/20/01	ONE YEAR SUBSCRIPTION		175.00
10-21	P1 0IN03000018	KIPLINGER'S NEWS LETTER	10/19/99	10/19/00	ONE YEAR SUBSCRIPTION		25.33
10-22	P1 0IN03000017	NATIONAL CATHOLIC REGISTER	10/19/99	10/19/00	ONE YEAR SUBSCRIPTION		49.95
10-27	P1 0IN03000025	CONGRESSIONAL QUARTERLY, INC	09/20/99	09/20/00	ONE YEAR SUBSCRIPTION		1,599.00
10-27	P1 0IN03000024	FORTUNE	10/19/99	10/19/00	ONE YEAR SUBSCRIPTION		128.70
10-27	P1 0IN03000023	GOSHEN NEWS	10/16/99	10/16/00	ONE YEAR SUBSCRIPTION		137.00
10-27	P1 0IN03000026	THE NEW YORKER	09/14/99	09/14/00	ONE YEAR SUBSCRIPTION		42.00
10-29	P1 0IN03000027	THE HEARST CORPORATION	10/19/99	10/19/99	ONE YEAR SUBSCRIPTION		24.00
10-31	S1 99304000168		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		651.28
11-30	S1 99334000173		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		83.42
11-30	P1 0IN03000044	A-1 COFFEE SERVICE	10/18/99	10/18/99	COFFEE SERVICE		25.00
11-30	P1 0IN03000035	FOREIGN POLICY	11/17/99	11/17/00	1 YR SUBSCRIPTION		33.00
11-30	P1 0IN03000034	GOSHEN NEWS	11/16/99	11/16/00	1 YR SUBSCRIPTION		137.00
11-30	P1 0IN03000037	HON. TIM ROEMER	10/15/99	10/15/99	REFERENCE BOOKS		128.10
11-30	P1 0IN03000037	DO	10/05/99	10/05/99	REFERENCE BOOKS		4.47
11-30	P1 0IN03000042	POLK	11/17/99	11/17/99	GOSHEN DIRECTORY		85.00
11-30	P1 0IN03000033	SMART MONEY	11/17/99	11/17/00	1 YR SUBSCRIPTON		24.00
11-30	P1 0IN03000036	THE FARMERS EXCHANGE	12/01/99	12/01/00	1 YR SUBSCRIPTION		20.00
11-30	P1 0IN03000043	US OFFICE PRODUCTS	11/09/99	11/09/99	OFFICE PRODUCTS		145.96
11-30	P1 0IN03000043	DO	11/02/99	11/02/99	OFFICE PRODUCT		184.32
11-30	P1 0IN03000046	DO	11/09/99	11/09/99	COFFEE PRODUCTS		115.73
12-01	P1 0IN03000047	US CAPITOL HISTORICAL SOCIETY	11/10/99	11/10/99	PAYMENT FOR 500 HISTORICAL CALENDARS		625.00
12-02	P1 0IN03000039	PETER M SPIRO	11/06/99	11/06/99	OFFICE SUPPLIES		13.57
12-03	P1 0IN03000050	HON. TIM ROEMER	11/02/99	11/02/99	LUNCH		39.85
12-08	P1 0IN03000054	MACKE WATER SYSTEMS, INC.	10/01/99	01/31/00	FILTERED WATER		116.00
12-08	P1 0IN03000055	MONEY MAGAZINE	12/01/99	12/01/00	ONE YEAR RENEWAL		19.95
12-08	P1 0IN03000056	SOUTH BEND TRIBUNE	11/12/99	11/12/99	ONE YEAR SUBSCRIPTION		180.00
12-08	P1 0IN03000053	US OFFICE PRODUCTS	11/12/99	11/12/99	OFFICE PRODUCTS		23.62
12-08	P1 0IN03000067	DO	11/19/99	11/19/99	COFFEE PRODUCTS		37.17
12-17	P2 OSSPA37706	ACCUCOM SYSTEMS	11/17/99	11/19/99	8100 PRINT CARTRIDGE		597.00
12-31	S1 99365000167		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		467.01

				SUPPLIES AND MATERIALS TOTALS:	6,896.78
EQUIPMENT					
10-31 S2 99304003469		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,638.37
11-30 S2 99334003599		07/16/99	09/30/99	EQUIPMENT (TRANSFER)	-386.19
11-30 S2 99334003600		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-46.00
11-30 S2 99334003601		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,467.37
12-02 P1 0IN03000038	WILLIAM ROBERT POLMAN	11/01/99	11/01/99	SOFTWARE PACK	135.82
12-22 P2 OSM0W169591	ACS DESKTOP SOLUTIONS, INC.	10/04/99	10/04/99	SOFTWARE	250.00
12-22 P2 OSM0W169591	DO	10/04/99	10/04/99	INSTALL	75.00
12-22 P2 OSM0W169591	DO	10/04/99	10/04/99	SOFTWARE	59.00
12-31 S2 99365003460		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	36,650.52
				EQUIPMENT TOTALS:	45,843.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,488.20
				OFFICE TOTALS:	264,488.20

1999 HON. JAMES E. ROGAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,092.70	12,133.30
PERSONNEL COMPENSATION	610,368.32	140,188.89
PERSONNEL BENEFITS	510.49	182.34
TRAVEL	34,663.69	6,301.49
RENT, COMMUNICATION, UTILITIES	79,292.74	23,072.91
PRINTING AND REPRODUCTION	41,392.92	23,701.35
OTHER SERVICES	12,758.73	977.17
SUPPLIES AND MATERIALS	33,460.52	4,701.32
EQUIPMENT	88,272.04	26,063.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,812.15	237,321.98
OFFICE TOTALS:	948,812.15	237,321.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-26 P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,016.38
11-29 P4 9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	846.36
12-29 P4 9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	860.03
12-29 P5 9M4823505B	DO	11/30/99	11/30/99	FRANKED MAIL	9,410.53
				FRANKED MAIL TOTALS:	12,133.30
PERSONNEL COMPENSATION					
BERENTS,KEVIN K		10/01/99	11/17/99	STAFF ASSISTANT	2,872.22
BIEDEBACH,LAURA L		10/01/99	12/31/99	DIST GRANTS & SPEC PROJECTS COORDINATOR	9,000.00
BLOOM,ELIZABETH LUNGREN		10/01/99	12/31/99	STAFF ASSISTANT	7,933.33
BONAR,LINDA S		10/01/99	12/31/99	STAFF ASSISTANT	6,249.99
CORLEY,CHRISTOPHER S		10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,500.01
DANIELS,VICTOR		10/01/99	12/31/99	FIELD REPRESENTATIVE	9,900.00
DRESSLER,STEFAN		10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JAMES E. ROGAN -CON.					
		HENDERSON,D MICHAEL	11/22/99	12/31/99	STAFF ASSISTANT		2,303.33
		KAIMIAN,LENA LISA	10/01/99	12/31/99	FIELD REPRESENTATIVE		8,750.01
		LYNAGH,WENDI FAE	11/02/99	11/30/99	LEGISLATIVE ASSISTANT		0.00
		MILINKOVICH,DENISE SEYLENE	10/01/99	12/31/99	EXECUTIVE ASSISTANT		11,499.99
		MITCHELL,GREGORY L	10/01/99	10/31/99	PART-TIME EMPLOYEE		200.00
		MOONEY,ANN CLAIRE	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		650.01
		REVETTO,DANIEL L	10/01/99	12/31/99	CHIEF OF STAFF		18,750.00
		SCHROEDER,MARK D	10/01/99	12/31/99	LEGISLATIVE CORRES/SYS ADMINISTRATOR		6,000.00
		SILVERSTEIN,DAVID	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF		15,000.00
		SOLSBY,JEFFREY L	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		9,999.99
		WOLFE,GRAYSON P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,000.01
		WYATT,ROBERT P	10/01/99	10/31/99	PART-TIME EMPLOYEE		2,833.33
		DO	11/01/99	12/31/99	STAFF ASSISTANT		5,666.66
					PERSONNEL COMPENSATION TOTALS:		140,188.89
	PERSONNEL BENEFITS						
10-31	S7 99304000034		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
12-31	S7 99365000032		11/01/99	11/30/99	TRANSIT BENEFIT		113.30
					PERSONNEL BENEFITS TOTALS:		182.34
	TRAVEL						
10-05	P1 0CA27000006	HON. JAMES E. ROGAN	09/28/99	09/28/99	PARKING		5.00
10-05	P1 0CA27000006	DO	09/17/99	09/19/99	AIRFARE DC-DISTRICT-DC		198.00
10-12	P1 0CA27000013	DO	09/11/99	09/11/99	GAS		25.72
10-12	P1 0CA27000014	DO	09/17/99	09/17/99	GAS		23.51
10-12	P1 0CA27000014	DO	09/19/99	09/19/99	TRANSPORTATION		57.00
10-12	P1 0CA27000014	DO	09/20/99	09/20/99	GAS		11.33
10-12	P1 0CA27000014	DO	09/24/99	09/24/99	TRANSPORTATION		60.50
10-12	P1 0CA27000012	VICTOR B DANIELS	09/01/99	09/30/99	IN-DISTRICT MILEAGE		191.70
10-20	P9 CA2701L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO		606.98
10-21	P1 0CA27000017	HON. JAMES E. ROGAN	10/14/99	10/14/99	BUSINESS UPGRADES (UNITED)		250.00
10-29	P1 0CA27000022	DO	10/17/99	10/17/99	AIR FARE DISTRICT-DC		104.00
11-04	P1 0CA27000027	DO	10/21/99	10/21/99	BUSINESS UPGRADES		200.00
11-04	P1 0CA27000027	DO	10/24/99	10/24/99	AIR FARE DC TO WASH.		104.25
11-04	P1 0CA27000032	DO	10/29/99	10/29/99	BUSINESS UPGRADES		250.00
11-04	P1 0CA27000035	DO	10/22/99	10/22/99	AIRFARE (DC-DISTRICT)		104.25
11-04	P1 0CA27000026	LENA LISA KAIMIAN	08/01/99	08/31/99	IN-DISTRICT MILEAGE		213.00
11-04	P1 0CA27000026	DO	09/01/99	09/30/99	IN-DISTRICT MILEAGE		184.20
11-04	P1 0CA27000029	VICTOR B DANIELS	10/01/99	10/31/99	MILEAGE		197.40
11-10	P1 0CA27000037	HON. JAMES E. ROGAN	11/05/99	11/07/99	A/F DC-DISTRICT-DC		208.50
11-16	P1 0CA27000049	DO	10/18/99	10/18/99	GASOLINE		20.32
11-16	P1 0CA27000049	DO	10/24/99	10/24/99	GASOLINE		16.89
11-16	P1 0CA27000048	ROBERT WYATT	10/01/99	10/31/99	MILEAGE		112.20

11-16	P1	OCA27000048	ROBERT MYATT	08/01/99	08/31/99	MILEAGE	21.00
11-17	P1	OCA27000053	DANIEL L REVETTO	10/28/99	10/30/99	A/F (DISTRICT-DC-DISTRICT)	208.50
11-18	P1	OCA27000051	HON. JAMES E. ROGAN	11/11/99	11/11/99	BUSINESS UPGRADES	275.00
11-18	P1	OCA27000051	DO	11/13/99	11/14/99	AIR FARE (DC-DO-DC)	208.50
11-22	P9	CA2701L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	606.98
12-01	P1	OCA27000055	HON. JAMES E. ROGAN	11/04/99	11/04/99	BUSINESS UPGRADES	225.00
12-06	P1	OCA27000061	DO	12/01/99	12/01/99	AIR FARE TO DISTRICT	104.25
12-07	P1	OCA27000062	DO	12/05/99	12/05/99	AIR FARE TO DC	104.25
12-07	P1	OCA27000064	VICTOR B DANIELS	11/01/99	11/30/99	IN-DISTRICT MILEAGE	150.00
12-20	P9	CA2701L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	606.98
12-20	P1	OCA27000078	HON. JAMES E. ROGAN	12/07/99	12/08/99	AIR FARE (DC-LA-DC)	208.50
12-20	P1	OCA27000078	DO	12/02/99	12/02/99	BUSINESS UPGRADES (AA)	250.00
12-21	P1	OCA27000077	DO	11/14/99	11/14/99	TRANSPORTATION (CAB)	70.00
12-21	P1	OCA27000077	DO	11/15/99	11/15/99	GASOLINE	13.53
12-29	P1	OCA27000081	DO	12/22/99	12/22/99	AIRFARE DC-DO	104.25
						TRAVEL TOTALS:	6,301.49
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OCA27000001	FEDERAL EXPRESS CORP	09/09/99	09/14/99	EXPRESS MAIL	18.52
10-04	P1	OCA27000002	DO	09/07/99	09/07/99	EXPRESS MAIL	7.29
10-04	P1	OCA27000003	DO	09/01/99	09/01/99	EXPRESS MAIL	3.67
10-05	P1	OCA27000007	CHARTER COMMUNICATIONS	09/25/99	10/24/99	CABLE TV	69.13
10-12	P1	OCA27000008	AT&T WIRELESS SERVICES	08/27/99	09/27/99	CELLULAR TELEPHONE CALLS	321.53
10-12	P1	OCA27000009	FEDERAL EXPRESS CORP	09/16/99	09/22/99	EXPRESS MAIL	15.65
10-19	P1	OCA27000015	POSTMASTER, WASHINGTON, D.C.	06/28/99	06/28/99	STAMPS	271.60
10-19	P1	OCA27000015	DO	06/30/99	06/30/99	STAMPS	18.40
10-21	P1	OCA27000018	FEDERAL EXPRESS CORP	09/15/99	10/01/99	EXPRESS MAIL	48.48
10-21	P1	OCA27000019	DO	09/14/99	09/14/99	EXPRESS MAIL	3.62
10-21	P1	OCA27000020	DO	09/20/99	09/20/99	EXPRESS MAIL	3.74
10-29	P1	OCA27000023	CHARTER COMMUNICATIONS	10/25/99	11/24/99	CABLE TV	69.13
10-29	P1	OCA27000025	FEDERAL EXPRESS CORP	10/12/99	10/13/99	EXPRESS MAIL	22.94
10-29	S6	ACA54068A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PASADENA	5,293.00
10-31	S5	99304000526		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	36.80
10-31	S5	99304000960		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	168.84
10-31	S5	99304001399		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001837		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	99304002278		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	99304002719		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	590.12
11-04	P1	OCA27000028	FEDERAL EXPRESS CORP	09/09/99	09/09/99	EXPRESS MAIL (DO)	3.62
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	10/28/99	10/28/99	TAPE DUPLICATION	35.00
11-10	P1	OCA27000039	AT&T WIRELESS SERVICES	10/28/99	10/28/99	CELLULAR TELEPHONE SERVICE	510.11
11-10	P1	OCA27000036	FEDERAL EXPRESS CORP	10/18/99	10/19/99	EXPRESS MAIL (DO)	8.04
11-10	P1	OCA27000040	HON. JAMES E. ROGAN	08/17/99	10/17/99	PHONE CALLS TO DO	18.15
11-12	P1	OCA27000044	FEDERAL EXPRESS CORP	10/22/99	10/28/99	EXPRESS MAIL (DC)	38.38
11-12	P1	OCA27000045	DO	10/14/99	10/20/99	EXPRESS MAIL DC	66.02
11-12	P1	OCA27000046	DO	10/13/99	10/13/99	EXPRESS MAIL DO	6.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES E. ROGAN -CON.							
11-16	P1 0CA27000050	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL (DO)		3.67
11-30	S5 99334000525		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		36.00
11-30	S5 99334000959		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		156.22
11-30	S5 99334001398		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001836		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		94.00
11-30	S5 99334002277		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 99334002718		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		253.03
11-30	S6 ACA54068A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PASADENA		5,293.00
12-01	P1 0CA27000056	CHARTER COMMUNICATIONS	11/25/99	12/24/99	CABLE TV (DO)		69.13
12-01	P1 0CA27000058	FEDERAL EXPRESS CORP	10/22/99	11/02/99	EXPRESS MAIL (DC)		14.65
12-01	P1 0CA27000059	DO	11/03/99	11/09/99	EXPRESS MAIL (DC)		22.29
12-06	P1 0CA27000063	DO	11/15/99	11/18/99	EXPRESS MAIL(DC)		15.58
12-16	P1 0CA27000070	DO	11/24/99	11/24/99	EXPRESS MAIL (DO)		25.80
12-16	P1 0CA27000071	DO	09/29/99	10/06/99	EXPRESS MAIL (DC)		20.39
12-16	P1 0CA27000072	DO	11/23/99	11/23/99	EXPRESS MAIL (DC)		3.62
12-16	P1 0CA27000073	DO	11/04/99	11/09/99	EXPRESS MAIL (DO)		22.53
12-20	P1 0CA27000075	AT&T WIRELESS SERVICES	10/28/99	11/27/99	CELLULAR TELEPHONE CALLS		589.96
12-21	S6 ACA54068A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PASADENA		5,293.00
12-21	P1 0CA27000080	PREMIRE CONFERENCING	10/22/99	10/22/99	TELEPHONE CHARGES		62.56
12-21	P1 0CA27000080	DO	10/21/99	10/21/99	TELEPHONE CHARGES		148.24
12-31	S5 99365000521		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		36.80
12-31	S5 99365000954		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		140.17
12-31	S5 99365001393		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
12-31	S5 99365001831		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		106.00
12-31	S5 99365002272		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		206.00
12-31	S5 99365002713		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		226.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,072.91
	PRINTING AND REPRODUCTION						
10-06	P5 9M4823504A	WILLIAM BELOW	08/11/99	08/11/99	SINGLE DROP MASS MAIL PRINTING		14,344.21
10-18	P5 9M4823503A	DO	08/11/99	08/11/99	SINGLE DROP MASS MAIL PRINTING		7,118.94
10-31	S3 99304000268		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		973.40
11-02	P2 OSPTP22605	ACCURATE WORD INC.	09/14/99	10/26/99	1000 ENGRAVED GOLD SEAL CARDS, BLUE INK, CENTER SEAL		74.30
11-02	P2 OSPTP22605	DO	09/14/99	10/26/99	1000 ENGRAVED GOLD SEAL CARDS, BLUE INK		74.30
11-02	P2 OSPTP22605	DO	09/14/99	10/26/99	DIE CHARGE		29.00
11-30	S3 99334000317		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		601.95
12-31	S3 99365000101		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		485.25
					PRINTING AND REPRODUCTION TOTALS:		23,701.35

	OTHER SERVICES					
11-04 P1	0CA27000030	STATE FARM INSURANCE	10/15/99	04/15/00	INSURANCE FOR D.O. CAR	875.17
11-10 P1	0CA27000041	ALLEN'S PRESS CLIPPING BUREAU	10/27/99	10/27/99	PRESS CLIPPINGS	51.00
12-16 P1	0CA27000074	DO	11/26/99	11/26/99	CLIPPING SERVICE	51.00
					OTHER SERVICES TOTALS:	977.17
	SUPPLIES AND MATERIALS					
10-04 P1	0CA27000004	OFFICE DEPOT	09/09/99	09/09/99	OFFICE SUPPLIES	34.97
10-04 P1	0CA27000005	DO	09/15/99	09/15/99	OFFICE SUPPLIES	75.51
10-12 P1	0CA27000011	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	SUBSCRIPTION	290.00
10-12 P1	0CA27000010	POLAND SPRING WATER	09/26/99	09/26/99	WATER	28.90
10-21 P1	0CA27000016	OFFICE DEPOT	09/09/99	09/09/99	OFFICE SUPPLIES	219.06
10-21 P1	0CA27000021	DO	09/29/99	09/29/99	OFFICE SUPPLIES	34.99
10-29 P1	0CA27000024	BACON'S INFORMATION INC.	11/19/99	11/19/99	MEDIA DIRECTORY	245.00
10-31 S1	99304000467		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,594.24
11-04 P1	0CA27000034	DEER PARK SPRING WATER	10/26/99	10/26/99	BOTTLED WATER	36.35
11-04 P1	0CA27000031	DMV RENEWAL	12/31/99	12/31/00	VEHICLE LICENSE FEE RENEWAL	337.00
11-04 P1	0CA27000033	OFFICE DEPOT	10/15/99	10/15/99	OFFICE SUPPLIES(DO)	78.39
11-10 P1	0CA27000038	LOS ANGELES TIMES	10/27/99	10/27/99	NEWSPAPER SUBSCRIPTION	22.60
11-12 P1	0CA27000042	OFFICE DEPOT	10/22/99	10/22/99	OFFICE SUPPLIES	129.99
11-12 P1	0CA27000043	DO	10/21/99	10/21/99	OFFICE SUPPLIES	55.56
11-17 P1	0CA27000052	HON. JAMES E. ROGAN	11/15/99	11/15/99	SUPPLIES	41.79
11-17 P1	0CA27000054	MCKESSON WATER PRODUCTS	11/08/99	11/08/99	BOTTLED WATER (DO)	41.20
11-30 S1	99334000472		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	229.87
12-01 P1	0CA27000057	OFFICE DEPOT	08/12/99	10/22/99	OFFICE SUPPLIES	58.80
12-03 P1	0CA27000060	HON. JAMES E. ROGAN	12/01/99	12/01/99	OFFICE SUPPLIES	90.85
12-07 P1	0CA27000068	DEER PARK SPRING WATER	11/26/99	11/26/99	BOTTLED WATER	43.80
12-07 P1	0CA27000069	NATIONAL JOURNAL GROUP	10/14/99	10/14/99	REFERENCE MATERIAL	80.25
12-07 P1	0CA27000066	PASADENA STAR NEWS	11/24/99	11/21/00	NEWSPAPER SUBSCRIPTION	169.00
12-07 P1	0CA27000067	THE WASHINGTON TIMES	01/05/00	01/05/01	NEWSPAPER SUBSCRIPTION	118.27
12-17 HV	0A901000069		08/31/99	08/31/99	FRAMING (TRANSFER)	50.00
12-20 HV	0A901000070		11/08/99	11/08/99	FRAMING (TRANSFER)	100.00
12-20 P1	0CA27000079	WEST GROUP	10/01/99	09/30/00	SUBSCRIPTION	19.70
12-29 P1	0CA27000082	OFFICE DEPOT	12/06/99	12/06/99	OFFICE SUPPLIES	259.98
12-31 S1	99365000469		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	215.25
					SUPPLIES AND MATERIALS TOTALS:	4,701.32
	EQUIPMENT					
10-31 S2	99304004178		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	3.54
10-31 S2	99304004179		07/29/99	08/26/99	EQUIPMENT (TRANSFER)	318.29
10-31 S2	99304004180		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	305.21
10-31 S2	99304004181		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,883.16
11-30 S2	99334004589		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-109.95
11-30 S2	99334004590		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-12.86
11-30 S2	99334004591		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	6,281.70
12-31 S2	99365004106		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	92.87
12-31 S2	99365004107		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES E. ROGAN -CON.						
12-31	S2	99365004108	08/27/99 09/23/99	EQUIPMENT (TRANSFER)		35.40
12-31	S2	99365004109	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		169.42
12-31	S2	99365004110	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		13,077.43
				EQUIPMENT TOTALS:		26,063.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,321.98
				OFFICE TOTALS:		237,321.98
1999 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,621.56	3,220.60
				PERSONNEL COMPENSATION	566,162.43	162,824.06
				TRAVEL	46,736.38	12,677.33
				RENT, COMMUNICATION, UTILITIES	111,212.98	28,410.54
				PRINTING AND REPRODUCTION	1,150.15	-2,248.92
				OTHER SERVICES	4,879.32	964.30
				SUPPLIES AND MATERIALS	22,205.02	5,807.27
				EQUIPMENT	41,357.17	9,867.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,325.01	221,522.19
				OFFICE TOTALS:	805,325.01	221,522.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		1,452.94
11-29	P4	9USPS109915	DO	10/01/99 10/31/99 FRANKED MAIL		630.06
12-29	P4	9USPS119915	DO	11/01/99 11/30/99 FRANKED MAIL		1,137.60
				FRANKED MAIL TOTALS:		3,220.60
PERSONNEL COMPENSATION						
			BOLES,SHANNON M	10/01/99 12/31/99 SPECIAL ASSISTANT		8,291.67
			CASEY,JULIA A	10/01/99 12/31/99 OFFICE MANAGER/SCHEDULER		13,133.34
			DAVIS,LANETTE	10/01/99 12/31/99 STAFF AIDE		9,180.57
			DODGE,DEBORAH	10/01/99 12/31/99 CASEWORKER		5,407.00
			DUBRAY,DANIEL J	10/01/99 12/31/99 COMMUNICATIONS DIRECTOR		16,041.66
			FLYNN,MARIESSA D	10/01/99 12/31/99 STAFF ASSISTANT		9,187.95
			FROMER,KEVIN I	10/01/99 12/31/99 SHARED EMPLOYEE		4,573.37
			FUGATE,NANA	10/01/99 12/31/99		4,746.66
			GIRDLER,DONALD EDWIN	10/01/99 12/31/99 FIELD REPRESENTATIVE		14,912.42
			MEECE,SARAH MARGARET	10/01/99 12/31/99 CASEWORKER		8,965.49
			MITCHELL,ROBERT LUSTER	10/01/99 12/31/99 FIELD REPRESENTATIVE		18,047.75
			MUSE,BETTY J	10/01/99 12/31/99 CASEWORKER		6,673.34
			PRESTON,D HEATH	10/01/99 12/31/99 FIELD REPRESENTATIVE		10,250.00

		RAINES,KATHRYNE	10/01/99	12/31/99	SPECIAL ASSISTANT	6,708.34
		ROBINSON,MICHAEL C	12/01/99	12/31/99	TEMPORARY EMPLOYEE	2,818.25
		RUNYON,SANDRA B	10/01/99	12/31/99	CASEWORKER	8,750.00
		SMITH,WILLIAM	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,136.25
					PERSONNEL COMPENSATION TOTALS:	162,824.06
	TRAVEL					
10-13	P1	OKY05000003 ROBERT LUSTER MITCHELL	08/12/99	08/12/99	LODGING	53.50
10-13	P1	OKY05000003 DO	08/12/99	08/12/99	MEALS	18.90
10-14	P1	OKY05000006 HON. HAROLD ROGERS	09/15/99	09/15/99	A/F D.C. TO DISTRICT	251.00
10-14	P1	OKY05000006 DO	09/21/99	09/21/99	A/F DISTRICT TO D.C.	250.00
10-18	P1	OKY05000018 D HEATH PRESTON	09/07/99	09/24/99	MILEAGE	780.45
10-18	P1	OKY05000015 DONALD EDWIN GIRDLER	09/01/99	09/30/99	MILEAGE	358.33
10-18	P1	OKY05000019 HON. HAROLD ROGERS	10/04/99	10/04/99	A/F DISTRICT TO DC	165.50
10-18	P1	OKY05000019 DO	10/01/99	10/01/99	A/F DC TO DISTRICT	252.25
10-18	P1	OKY05000017 ROBERT LUSTER MITCHELL	09/07/99	09/30/99	MILEAGE	575.85
10-18	P1	OKY05000016 SANDRA B RUNYON	09/08/99	09/30/99	MILEAGE	475.48
10-20	P9	KY0505L9910 GMAC	10/01/99	10/31/99	LEASED AUTO	518.79
10-29	P1	OKY05000023 HON. HAROLD ROGERS	10/07/99	10/07/99	A/F DC TO DISTRICT	164.50
10-29	P1	OKY05000023 DO	10/15/99	10/15/99	A/F DC TO DISTRICT	365.50
10-29	P1	OKY05000023 DO	10/18/99	10/18/99	A/F DISTRICT TO DC	168.50
10-29	P1	OKY05000023 DO	10/22/99	10/22/99	A/F DC TO DISTRICT	164.50
11-22	P9	KY0505L9911 GMAC	11/01/99	11/30/99	LEASED AUTO	518.79
11-23	P1	OKY05000049 DEBORAH DODGE	10/25/99	10/26/99	MILEAGE	56.38
11-23	P1	OKY05000047 DONALD EDWIN GIRDLER	10/06/99	10/28/99	MILEAGE	369.88
11-23	P1	OKY05000054 HON. HAROLD ROGERS	11/04/99	11/04/99	A/F DC TO DISTRICT	210.25
11-23	P1	OKY05000054 DO	11/07/99	11/07/99	A/F DISTRICT TO DC	212.50
11-23	P1	OKY05000054 DO	11/01/99	11/01/99	A/F DISTRICT TO DC	164.50
11-23	P1	OKY05000055 DO	11/11/99	11/11/99	A/F TO DISTRICT	365.50
11-23	P1	OKY05000055 DO	11/16/99	11/16/99	A/F TO DC	167.50
11-23	P1	OKY05000051 LANETTE GIRDLER	10/05/99	10/25/99	MILEAGE	145.75
11-23	P1	OKY05000046 ROBERT LUSTER MITCHELL	10/01/99	10/28/99	MILEAGE	555.50
11-23	P1	OKY05000048 SANDRA B RUNYON	10/01/99	10/28/99	MILEAGE	661.65
11-30	P1	OKY05000067 D HEATH PRESTON	10/01/99	10/20/99	MILEAGE	770.55
11-30	P1	OKY05000065 HON. HAROLD ROGERS	10/28/99	10/28/99	A/F TO DISTRICT	164.50
11-30	P1	OKY05000072 DO	10/12/99	10/12/99	A/F DISTRICT TO D.C.	168.50
12-01	P1	OKY05000066 AERO RESOURCES INC	10/25/99	10/25/99	PLANE CHARTER FROM D.O. TO DC	1,252.32
12-20	P1	OKY05000079 D HEATH PRESTON	11/01/99	11/30/99	MILEAGE	675.40
12-20	P1	OKY05000086 DO	10/24/99	10/24/99	LODGING	65.81
12-20	P1	OKY05000083 DEBORAH DODGE	11/12/99	11/12/99	MILEAGE	37.13
12-20	P1	OKY05000080 DONALD EDWIN GIRDLER	11/01/99	11/30/99	MILEAGE	231.83
12-20	P9	KY0505L9912 GMAC	12/01/99	12/31/99	LEASED AUTO	518.79
12-20	P1	OKY05000085 KEVIN I FROMER	11/07/99	11/07/99	MILEAGE	35.00
12-20	P1	OKY05000081 ROBERT LUSTER MITCHELL	11/01/99	11/30/99	MILEAGE	437.25
12-20	P1	OKY05000082 SANDRA B RUNYON	11/01/99	11/30/99	MILEAGE	319.00
12-23	P1	OKY05000092 SHANNON M BOLES	12/02/99	12/02/99	TAXI FARE	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COM.							
1999 HON. HAROLD ROGERS -CON.							
						TRAVEL TOTALS:	12,677.33
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OKY05000001 GTE SOUTH	09/22/99	10/22/99	PHONE SERVICE		26.50
10-13	P1	OKY05000002 RAMCELL	09/16/99	10/15/99	CELLULAR TELEPHONE SERVICE		40.94
10-14	P1	OKY05000007 FEDERAL EXPRESS CORP	09/03/99	09/03/99	SHIPPING		7.24
10-18	P1	OKY05000012 BELLSOUTH MOBILITY	09/22/99	10/21/99	CELLULAR PHONE SERVICE		219.82
10-18	P1	OKY05000010 CITY UTILITIES DEPT.	08/26/99	09/28/99	UTILITIES		46.51
10-18	P1	OKY05000021 FEDERAL EXPRESS CORP	09/09/99	09/14/99	SHIPPING		10.96
10-18	P1	OKY05000011 KENTUCKY CELLULAR	09/28/99	10/27/99	CELLULAR PHONE SERVICE		76.54
10-18	P1	OKY05000014 KENTUCKY UTILITIES	08/20/99	09/21/99	UTILITIES		252.18
10-20	P9	KY0503R9910 DALE & MARTHA MCNEELY	10/01/99	10/31/99	PIKESVILLE - RENT		400.00
10-20	P9	KY0501R9910 LIFELINE REALTY	10/01/99	10/31/99	SOMERSET - RENT		3,950.00
10-20	P9	KY0502R9910 THE HAZARD INDEPENDENT COLLEGE	10/01/99	10/31/99	HAZARD - RENT		225.00
10-31	S4	99304001060	09/01/99	09/30/99	RECORDING (TRANSFER)		110.70
10-31	S5	99304000527	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		299.07
10-31	S5	99304000961	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,429.61
10-31	S5	99304001400	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5	99304001838	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5	99304002279	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	99304002720	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		196.88
11-02	P1	OKY05000031 AMERICAN ELECTRIC POWER	09/10/99	10/11/99	UTILITIES		57.45
11-02	P1	OKY05000035 BELLSOUTH MOBILITY	09/23/99	10/22/99	CELLULAR PHONE SERVICE		223.27
11-02	P1	OKY05000036 CELLULAR ONE	10/13/99	11/12/99	CELLULAR PHONE SERVICE		127.82
11-02	P1	OKY05000033 CITY OF SOMERSET UTILITIES	09/01/99	10/01/99	UTILITIES		112.15
11-02	P1	OKY05000032 FALCON CABLE TV	10/21/99	11/20/99	CABLE TV SERVICE		31.54
11-02	P1	OKY05000028 FEDERAL EXPRESS CORP	09/23/99	09/29/99	SHIPPING		18.85
11-02	P1	OKY05000029 DO	10/05/99	10/12/99	SHIPPING		11.22
11-02	P1	OKY05000030 KENTUCKY UTILITIES	09/21/99	10/20/99	UTILITIES		158.74
11-02	P1	OKY05000038 MCI TELECOMMUNICATIONS	09/15/99	10/15/99	TOLL FREE NUMBER		257.22
11-02	P1	OKY05000037 RAMCELL	10/16/99	11/15/99	CELLULAR TELEPHONE SERVICE		101.68
11-09	HV	9A901000486 LEGISLATIVE RESOURCE CENTER	09/16/99	09/16/99	TAPE DUPLICATION		130.00
11-10	P1	OKY05000040 GTE SOUTH	10/22/99	11/22/99	PHONE SERVICE		25.76
11-22	P1	OKY05000041 BELLSOUTH MOBILITY	10/23/99	11/22/99	CELLULAR PHONE SERVICE		248.59
11-22	P1	OKY05000042 DO	10/23/99	11/22/99	CELLULAR PHONE SERVICE		320.37
11-22	P1	OKY05000044 CITY UTILITIES DEPT.	09/28/99	10/28/99	UTILITIES		44.33
11-22	P9	KY0503R9911 DALE & MARTHA MCNEELY	11/01/99	11/30/99	PIKESVILLE - RENT		400.00
11-22	P1	OKY05000043 KENTUCKY CELLULAR	10/28/99	11/27/99	CELLULAR PHONE SERVICE		127.86
11-22	P9	KY0501R9911 LIFELINE REALTY	11/01/99	11/30/99	SOMERSET - RENT		3,950.00
11-22	P9	KY0502R9911 THE HAZARD INDEPENDENT COLLEGE	11/01/99	11/30/99	HAZARD - RENT		225.00
11-23	P1	OKY05000057 AMERICAN ELECTRIC POWER	10/11/99	11/09/99	UTILITIES		68.66
11-23	P1	OKY05000055 CITY OF SOMERSET UTILITIES	10/01/99	11/01/99	UTILITIES		180.77

11-23	P1	OKY05000052	FEDERAL EXPRESS CORP	10/25/99	10/27/99	SHIPPING	14.71
11-23	P1	OKY05000058	DO	10/15/99	10/19/99	SHIPPING	7.24
11-30	S5	99334000526		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	299.07
11-30	S5	99334000960		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,434.85
11-30	S5	99334001399		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001837		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	99334002278		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	99334002719		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	254.12
11-30	P1	OKY05000063	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	TOLL FREE NUMBER	236.14
12-14	P1	OKY05000073	GTE SOUTH	11/22/99	12/22/99	PHONE SERVICE	25.76
12-20	P1	OKY05000076	BELLSOUTH MOBILITY	11/23/99	12/22/99	CELLULAR PHONE SERVICE	339.48
12-20	P1	OKY05000077	DO	11/23/99	12/22/99	CELLULAR PHONE SERVICE	237.92
12-20	P1	OKY05000075	CITY UTILITIES DEPT.	10/28/99	11/24/99	UTILITIES	46.51
12-20	P9	KY0503R9912	DALE & MARTHA MCNEELY	12/01/99	12/31/99	PIKESVILLE - RENT	400.00
12-20	P1	OKY05000074	KENTUCKY CELLULAR	11/28/99	12/27/99	CELLULAR PHONE SERVICE	79.43
12-20	P9	KY0501R9912	LIFELINE REALTY	12/01/99	12/31/99	SOMERSET - RENT	3,950.00
12-20	P1	OKY05000078	RAMCELL	11/16/99	12/15/99	CELLULAR TELEPHONE SERVICE	44.43
12-20	P1	OKY05000087	TELE-MEDIA COMPANY	11/01/99	11/30/99	CABLE SERVICE	33.32
12-20	P9	KY0502R9912	THE HAZARD INDEPENDENT COLLEGE	12/01/99	12/31/99	HAZARD - RENT	225.00
12-21	P1	OKY05000096	CELLULAR ONE	11/13/99	12/12/99	CELLULAR PHONE SERVICE	375.59
12-21	P1	OKY05000095	FALCON CABLE TV	11/21/99	12/20/99	CABLE TV SERVICE	31.54
12-21	P1	OKY05000090	FEDERAL EXPRESS CORP	11/04/99	11/23/99	SHIPPING	24.05
12-21	P1	OKY05000091	DO	11/05/99	11/10/99	SHIPPING	7.29
12-21	P1	OKY05000097	KENTUCKY UTILITIES	10/20/99	11/18/99	UTILITIES	128.84
12-28	HV	OA901000083		12/07/99	12/07/99	HIR GRAPHICS (TRANSFER)	80.00
12-31	S5	99365000522		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	299.07
12-31	S5	99365000955		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,394.23
12-31	S5	99365001394		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001832		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	99365002273		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	99365002714		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	257.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,410.54
		PRINTING AND REPRODUCTION					
10-01	HR	234760	M & W PRINTING	02/16/99	03/16/99	RET'D CHK; PAYMENT ERROR	-2,649.00
10-13	P1	OKY05000005	HON. HAROLD ROGERS	09/20/99	09/20/99	PHOTO PROCESSING	28.20
10-18	P2	OSPTP22559	ACCURATE WORD INC.	09/09/99	09/27/99	500 GOLD SEAL CARDS	32.00
11-01	P2	OSPTP22716	DO	10/04/99	10/12/99	500 GOLD SEAL CARDS	32.00
11-02	P2	OSPTP22734	DO	10/05/99	10/20/99	500 GOLD SEAL CARDS	32.00
11-30	S3	99334000154		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	16.00
11-30	P1	OKY05000060	XEROX CORPORATION	01/15/99	06/30/99	METER USAGE	208.38
12-21	P1	OKY05000089	HON. HAROLD ROGERS	12/01/99	12/01/99	PHOTO PROCESSING	45.10
12-31	S3	99365000084		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	-2,248.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HAROLD ROGERS -CON.							
		OTHER SERVICES					
10-14	P1	OKY05000008 LIFELINE HOMECARE, INC.	08/01/99	08/31/99	JANITORIAL SERVICE		250.00
11-02	P1	OKY05000034 INFORMATION PROCESSING CORP.	09/01/99	09/30/99	CLIPPING SERVICE		98.52
11-22	P1	OKY05000045 DO	10/01/99	10/31/99	CLIPPING SERVICE		115.78
12-21	P1	OKY05000084 LIFELINE HOMECARE, INC.	09/01/99	09/30/99	JANITORIAL SERVICE		250.00
12-21	P1	OKY05000094 DO	10/01/99	10/31/99	JANITORIAL SERVICE		250.00
					OTHER SERVICES TOTALS:		964.30
		SUPPLIES AND MATERIALS					
10-13	P1	OKY05000004 CONGRESSIONAL GREEN SHEETS	01/01/00	01/01/01	SUBSCRIPTION RENEWAL		495.00
10-14	P1	OKY05000009 PAINTSVILLE HERALD	09/29/99	09/29/00	SUBSCRIPTION RENEWAL		35.00
10-18	P1	OKY05000013 TELE-MEDIA COMPANY	10/01/99	10/31/99	CABLE SERVICE		33.32
10-18	P1	OKY05000022 THE H.T. HACKNEY COMPANY	09/30/99	09/30/99	OFFICE SUPPLIES		32.60
10-19	P1	OKY05000020 LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	SUBSCRIPTION RENEWAL		290.00
10-29	P1	OKY05000024 CENTRAL KENTUCKY OFFICE EQUIP.	10/22/99	10/22/99	OFFICE SUPPLIES		48.14
10-31	S1	99304000238	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		180.41
11-02	P1	OKY05000027 A.O.S	09/25/99	09/25/99	OFFICE SUPPLIES		15.98
11-02	P1	OKY05000025 AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		36.00
11-02	P1	OKY05000039 CENTRAL KENTUCKY OFFICE EQUIP.	09/30/99	09/30/99	OFFICE SUPPLIES		101.15
11-02	P1	OKY05000026 DANKA/OMNIFAX	09/24/99	09/27/99	OFFICE SUPPLIES		190.00
11-19	MM	234794 NATIONAL JOURNAL GROUP	06/07/99	06/05/00	REFUND; DUPLICATE PAYMENT		-1,297.00
11-24	P1	OKY05000056 AQUA COOL	09/01/99	10/31/99	BOTTLED WATER		43.76
11-30	P1	OKY05000064 A.O.S	10/04/99	10/30/99	OFFICE SUPPLIES		178.31
11-30	P1	OKY05000062 C&R OFFICE SUPPLY	10/22/99	10/22/99	OFFICE SUPPLIES		115.16
11-30	P1	OKY05000071 CONGRESSIONAL QUARTERLY, INC	01/22/00	01/21/01	SUBSCRIPTION RENEWAL		3,148.00
11-30	P1	OKY05000068 KENTUCKY GAZETTE	01/15/00	01/14/01	SUBSCRIPTION RENEWAL		149.00
11-30	P1	OKY05000069 KENTUCKY ROLL CALL	12/30/99	12/30/00	SUBSCRIPTION RENEWAL		149.00
11-30	P1	OKY05000070 THE WASHINGTON POST	11/23/99	11/21/00	SUBSCRIPTION RENEWAL		62.40
11-30	P1	OKY05000061 XEROX CORPORATION	01/06/99	01/06/99	OFFICE SUPPLIES		729.00
12-20	P1	OKY05000088 XEROX OMNIFAX	10/20/99	10/20/99	OFFICE SUPPLIES		198.00
12-21	P1	OKY05000098 A.O.S	11/01/99	11/30/99	OFFICE SUPPLIES		221.25
12-23	P1	OKY05000093 THREE FORKS TRADITION	11/29/99	11/28/00	SUBSCRIPTION RENEWAL		20.00
12-31	S1	99365000237	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		624.79
					SUPPLIES AND MATERIALS TOTALS:		5,807.27
		EQUIPMENT					
10-31	S2	99304003631	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,597.68
11-30	S2	99334003847	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-918.00
11-30	S2	99334003849	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-102.00
11-30	S2	99334003850	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,495.68
12-01	P1	OKY05000059 XEROX OMNIFAX	10/19/99	10/19/99	OFFICE SUPPLIES		297.97
12-31	S2	99365003617	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,495.68

EQUIPMENT TOTALS:	9,867.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,522.19
OFFICE TOTALS:	221,522.19

1998 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 99334003846	07/16/98	09/30/98	EQUIPMENT (TRANSFER)	-210.16
11-30 S2 99334003848	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-276.00
			EQUIPMENT TOTALS:	-486.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-486.16
			OFFICE TOTALS:	-486.16

1999 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,663.79	30,320.48
PERSONNEL COMPENSATION	633,434.18	194,846.25
TRAVEL	18,865.80	4,217.04
RENT, COMMUNICATION, UTILITIES	56,102.34	14,475.04
PRINTING AND REPRODUCTION	34,220.34	17,113.76
OTHER SERVICES	300.00	0.00
SUPPLIES AND MATERIALS	19,091.92	3,692.20
EQUIPMENT	33,785.46	8,169.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,463.83	272,833.82
OFFICE TOTALS:	858,463.83	272,833.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099915 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	141.18
11-29 P4 9USPS109915 DO	10/01/99	10/31/99	FRANKED MAIL	995.80
11-29 P5 9M4813102B DO	10/18/99	10/19/99	FRANKED MAIL	28,571.06
12-29 P4 9USPS119915 DO	11/01/99	11/30/99	FRANKED MAIL	612.44
			FRANKED MAIL TOTALS:	30,320.48

PERSONNEL COMPENSATION

BAIRD,PHAEDRA E	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	18,000.00
BERNAL,RICARDO	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,666.66
DO	12/13/99	12/31/99	PRESS SECRETARY	3,583.33
DYKEMA,RICHARD T	10/01/99	12/31/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	29,000.01
FAULKNER,EMELYN	10/01/99	12/31/99	STAFF ASSISTANT	8,937.51
FREEBAIRN,J SPENCER	10/01/99	12/10/99	PRESS SECRETARY	11,750.00
GURECKAS,MICHAEL G	10/01/99	12/31/99	PART-TIME EMPLOYEE	7,344.87
HOLLINGSWORTH,KATHLEEN M	10/01/99	12/31/99	DISTRICT DIRECTOR	24,249.99
KUCK,GEORGE A	10/01/99	12/31/99	PART-TIME EMPLOYEE	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DANA ROHRABACHER -CON.							
		LEWIS,AARON D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,750.01
		MEES,CYNTHIA L	12/02/99	12/31/99	DISTRICT STAFF ASSIST		2,013.89
		MINAKOWSKI,CHRISTOPHER LEE	10/01/99	12/31/99	STAFF ASSISTANT		10,833.34
		PAUGH,WAYNE	10/01/99	12/31/99	PART-TIME EMPLOYEE		9,249.99
		SANDOVAL,P ALBERTO	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR		13,833.33
		SANTOLI,ALBERT MATHEW	10/01/99	12/31/99	SPECIAL ASSISTANT		20,499.99
		STROPPA,BERNARD	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE		13,833.33
					PERSONNEL COMPENSATION TOTALS:		194,846.25
	TRAVEL						
10-08	P1	0CA45000003 HON DANA ROHRABACHER	09/17/99	09/21/99	AIRFARE - DCA-ORD-LAX		208.00
10-18	P1	0CA45000007 DO	09/24/99	09/27/99	A/F DC-DFW-LA-DC		499.00
10-18	P1	0CA45000007 DO	10/01/99	10/04/99	A/F DC-LA-DC		208.50
10-19	P1	0CA45000011 ENTERPRISES .RENT-A-CAR	07/12/99	09/22/99	MEMBER'S RENTAL CAR		326.82
11-02	P1	0CA45000018 HON DANA ROHRABACHER	10/15/99	10/18/99	AIRFARE DC-LA-DC		208.50
11-02	P1	0CA45000018 DO	10/22/99	10/24/99	AIRFARE DC-LA-DC		208.50
11-02	P1	0CA45000016 RICHARD T DYKEMA	08/30/99	08/30/99	CAB FARE		54.50
11-02	P1	0CA45000016 DO	08/16/99	08/16/99	SHUTTLE SERVICE		51.75
11-02	P1	0CA45000016 DO	08/16/99	08/29/99	RENTAL CAR		376.81
11-02	P1	0CA45000016 DO	08/16/99	09/04/99	AIRFARE DC-LA-DC		208.00
11-12	P1	0CA45000024 ENTERPRISES .RENT-A-CAR	09/22/99	10/25/99	RENTAL CAR		643.42
11-23	P1	0CA45000030 HON DANA ROHRABACHER	11/05/99	11/08/99	AIRFARE-DC-LA-DC		208.50
12-14	P1	0CA45000035 ENTERPRISES .RENT-A-CAR	09/22/99	11/16/99	RENTAL CAR		505.60
12-16	P1	0CA45000041 PHAEDRA BAIRD	12/06/99	12/06/99	GASOLINE		21.65
12-29	P1	0CA45000049 ENTERPRISE RENT-A-CAR	11/11/99	11/16/99	CAR RENTAL		295.73
12-29	P1	0CA45000049 DO	11/05/99	11/09/99	RENTAL CAR		191.76
						TRAVEL TOTALS:	4,217.04
	RENT, COMMUNICATION, UTILITIES						
10-08	P1	0CA45000005 FEDERAL EXPRESS CORP	09/22/99	09/22/99	DELIVERY		3.80
10-08	P1	0CA45000006 DO	09/22/99	09/22/99	DELIVERY		14.20
10-08	P1	0CA45000004 TIME WARNER	09/28/99	10/27/99	OFFICE CABLE		39.24
10-18	P1	0CA45000009 ALBERT MATHEW SANTOLI	08/13/99	09/06/99	PHONE CALLS		134.36
10-19	P1	0CA45000012 AT&T WIRELESS SERVICES	09/01/99	09/30/99	MEMBER'S CELL PHONE		20.96
10-20	P9	CA4502R9910 ABDELMUTI DEVELOPMENT CO	10/01/99	10/31/99	HUNTINGTON BEACH-RENT		2,588.50
10-20	P1	0CA45000014 SOUTHERN CALIFORNIA EDISON	09/08/99	10/07/99	UTILITY SERVICE		158.60
10-22	HR	234774 TIME WARNER	08/28/99	09/27/99	REFUND; PAYMENT ERROR		-39.24
10-22	HR	234774 DO	09/28/99	10/27/99	REFUND; PAYMENT ERROR		-39.24
10-29	P1	0CA45000015 DO	08/28/99	11/22/99	CABLE TV		137.69
10-31	S5	99304000528	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		45.85
10-31	S5	99304000962	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		162.55
10-31	S5	99304001401	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,001.85
10-31	S5	99304001039	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		32.00

10-31	S5	99304002280		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	183.00
10-31	S5	99304002721		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	468.17
11-02	P1	OCA45000020	FEDERAL EXPRESS CORP	10/04/99	10/04/99	DELIVERY	5.16
11-02	P1	OCA45000021	DO	10/07/99	10/07/99	DELIVERY	3.62
11-12	P1	OCA45000026	AT&T WIRELESS SERVICES	10/28/99	10/28/99	WIRELESS PHONE	88.61
11-17	P1	OCA45000028	SOUTHERN CALIFORNIA EDISON	10/07/99	11/08/99	UTILITY SERVICE	135.14
11-22	P9	CA4502R9911	ABDELMUTI DEVELOPMENT CO	11/01/99	11/30/99	HUNTINGTON BEACH-RENT	2,588.50
11-23	P1	OCA45000029	FEDERAL EXPRESS CORP	11/03/99	11/03/99	DELIVERY	11.90
11-23	P1	OCA45000033	DO	11/10/99	11/10/99	DELIVERY	3.62
11-30	S5	99334000527		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	45.85
11-30	S5	99334000961		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	107.64
11-30	S5	99334001400		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001838		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	99334002279		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	183.00
11-30	S5	99334002720		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	500.73
12-14	P1	OCA45000034	AT&T WIRELESS SERVICES	11/28/99	11/28/99	DISTRICT CELL PHONE	256.73
12-14	P1	OCA45000036	FEDERAL EXPRESS CORP	11/08/99	11/08/99	DELIVERY	3.62
12-14	P1	OCA45000037	DO	11/11/99	11/11/99	DELIVERY	3.67
12-14	P1	OCA45000039	DO	12/01/99	12/01/99	DELIVERY	3.80
12-14	P1	OCA45000040	DO	11/24/99	11/24/99	DELIVERY	3.62
12-16	P1	OCA45000043	TIME WARNER	11/10/99	11/13/99	CABLE TV	44.15
12-20	P9	CA4502R9912	ABDELMUTI DEVELOPMENT CO	12/01/99	12/31/99	HUNTINGTON BEACH-RENT	2,588.50
12-21	P1	OCA45000046	SOUTHERN CALIFORNIA EDISON	11/08/99	12/08/99	UTILITY SERVICE	147.11
12-29	P1	OCA45000047	FEDERAL EXPRESS CORP	12/08/99	12/08/99	DELIVERY	3.62
12-31	S5	99365000523		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	45.85
12-31	S5	99365000956		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	148.61
12-31	S5	99365001395		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001833		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	99365002274		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	183.00
12-31	S5	99365002715		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	432.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,475.04
		PRINTING AND REPRODUCTION					
10-08	P1	OCA45000002	SPENCER FREEBAIRN	10/01/99	10/01/99	FILM DEVELOPMENT	35.44
11-01	P2	OSPTP22758	ACCURATE WORD INC.	10/07/99	10/15/99	250 GOLD SEAL CARDS	22.50
11-02	P1	OCA45000017	SPENCER FREEBAIRN	10/26/99	10/26/99	FILM DEVELOPING	10.25
11-16	P5	9M4813102A	THE MONACO GROUP	10/22/99	10/22/99	SINGLE DROP MASS MAIL PRINTING	16,934.02
11-22	P2	OSPTP22346	CONGRESSIONAL MAILING AND	08/03/99	10/22/99	1000 GOLD SEAL CARDS	49.25
11-22	P2	OSPTP22346	DO	08/03/99	10/22/99	250 GOLD SEAL CARDS	22.75
12-16	P1	OCA45000044	SPENCER FREEBAIRN	11/18/99	11/18/99	FILM DEVELOPMENT	7.55
12-27	P2	OSPTP23071	ACCURATE WORD INC.	12/06/99	12/10/99	500 GOLD SEAL CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	17,113.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DANA ROHRABACHER -CON.							
SUPPLIES AND MATERIALS							
10-08	P1	0CA45000001 WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW SUBSCRIPTION		100.00
10-18	P1	0CA45000010 AQUA COOL	07/31/99	08/16/99	BOTTLED WATER		55.29
10-18	P1	0CA45000008 GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	OFFICE SUPPLIES		28.34
10-19	P1	0CA45000013 ARROWHEAD MOUNTAIN SPRING WTR.	09/24/99	09/26/99	BOTTLED WATER		16.81
10-31	S1	99304000493	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-611.06
11-02	P1	0CA45000019 AQUA COOL	08/31/99	09/09/99	BOTTLED WATER		52.79
11-02	P1	0CA45000022 NATIONAL JOURNAL GROUP	01/08/00	01/06/01	SUBSCRIPTION		1,397.00
11-02	P1	0CA45000023 WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW SUBSCRIPTION		100.00
11-12	P1	0CA45000025 ARROWHEAD MOUNTAIN SPRING WTR.	10/27/99	10/27/99	BOTTLED WATER		25.16
11-23	P1	0CA45000031 AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		39.33
11-23	P1	0CA45000032 THE WASHINGTON POST	12/06/99	12/06/00	SUBSCRIPTION		275.60
11-30	S1	99334000499	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		714.67
12-14	P1	0CA45000038 WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW SUBSCRIPTION		100.00
12-16	P1	0CA45000045 ARROWHEAD MOUNTAIN SPRING WTR.	11/22/99	11/26/99	BOTLED WATER		16.81
12-16	P1	0CA45000042 COUNTY OF ORANGE	09/15/99	09/15/99	TAPE OF REGISTERED VOTERS		134.00
12-29	P1	0CA45000048 AQUA COOL	11/30/99	11/30/99	BOTTLED WATER		39.33
12-29	OP	0CA45000001 GENERAL SERV. ADMINISTRATION	11/20/99	11/20/99	OFFICE SUPPLIES		100.73
12-31	S1	99365000496	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,107.40
					SUPPLIES AND MATERIALS TOTALS:		3,692.20
EQUIPMENT							
10-31	S2	99304004239	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,813.84
11-15	P1	0CA45000027 BERNARD STROPPA	09/20/99	09/20/99	VCR FOR DISTRICT OFFICE		86.19
11-30	S2	99334004674	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-267.73
11-30	S2	99334004675	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-30.31
11-30	S2	99334004676	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,783.53
12-31	S2	99365004168	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,783.53
					EQUIPMENT TOTALS:		8,169.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,833.82
					OFFICE TOTALS:		272,833.82

1999 HON. CARLOS A ROMERO-BARCELO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	138,986.57	1,770.35
PERSONNEL COMPENSATION	553,102.69	151,892.03
PERSONNEL BENEFITS	355.07	75.66
TRAVEL	25,110.98	5,988.68
RENT, COMMUNICATION, UTILITIES	46,037.40	12,790.64
PRINTING AND REPRODUCTION	37,930.26	1,100.37
SUPPLIES AND MATERIALS	28,812.21	12,056.69
EQUIPMENT	58,058.53	19,322.33

OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,393.71	204,996.75
OFFICE TOTALS:	888,393.71	204,996.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	453.53
11-29	P4	9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	236.30
12-29	P4	9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	1,080.52
						FRANKED MAIL TOTALS:	1,770.35

PERSONNEL COMPENSATION

APONTE,RAFAEL	10/01/99	12/31/99	STAFF ASSISTANT	5,800.01
BENNER,YVONNE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,760.00
BERNART,ALBA M	10/01/99	12/31/99	OFFICE MANAGER	14,700.01
BLADUELL,JOHANN	10/01/99	12/31/99	EXECUTIVE SECRETARY	6,750.00
BREG,DAVID H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,919.99
FELICIANO,CARMEN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	14,900.01
FIGUEIRAS,CONSUELO	10/01/99	12/31/99	CASEWORKER	8,084.00
GARCIA,DOMINGO L	10/01/99	12/31/99	DISTRICT DIRECTOR	17,600.00
JIMENEZ,ASTRID	10/01/99	12/31/99	CHIEF OF STAFF	18,200.00
MARINA,FLORENCIO	10/01/99	12/31/99	CASEWORKER	3,299.99
ORTIZ,MARITZA	10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,820.00
PIZARRO,ILEANA S	10/01/99	12/31/99	CASEWORKER	5,620.01
RIVERA-CASIANO,PEDRO	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,700.00
RODRIGUEZ,JANET L	12/01/99	12/31/99	CASEWORKER	1,200.00
SANTIAGO,IRIS EDEN	10/01/99	12/31/99	PRESS SECRETARY	9,520.00
SERRALTA,MELISSA	10/01/99	12/31/99	STAFF ASSISTANT	5,018.01
			PERSONNEL COMPENSATION TOTALS:	151,892.03

PERSONNEL BENEFITS

10-31	S7	99304000166		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30	S7	99334000152		11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31	S7	99365000152		12/01/99	12/31/99	TRANSIT BENEFIT	25.31
						PERSONNEL BENEFITS TOTALS:	75.66

TRAVEL

10-04	P1	OPR00000003	HON. CARLOS ROMERO-BARCELO	09/24/99	09/27/99	R/T AF WASH/SJU/WASH	589.40
10-14	P1	OPR00000012	DO	10/01/99	10/01/99	AIRFARE WASH/SJU	293.20
10-21	P1	OPR00000017	DO	10/08/99	10/11/99	R/T AF WASH/SJU/WASH	589.40
10-28	P1	OPR00000027	DO	10/22/99	10/25/99	AF WASH/SJU/WASH	589.40
10-28	P1	OPR00000028	DO	10/15/99	10/18/99	R/T A/F WASH/SJU/WASH	589.40
11-04	P1	OPR00000037	DO	10/29/99	11/01/99	R/T AF WASH/SJU/WASH	589.40
11-12	P1	OPR00000040	DO	11/05/99	11/08/99	R/T A/F WASH/SJU/WASH	589.40
11-15	P1	OPR00000044	IRIS EDEN SANTIAGO	08/12/99	09/13/99	R/T A/F WASH/SJU/WASH	330.40
11-15	P1	OPR00000044	DO	08/12/99	08/12/99	TAXI	59.00
11-16	P1	OPR00000048	HON. CARLOS ROMERO-BARCELO	11/10/99	11/15/99	A/F WASH/SJU/WASH	592.40
11-22	P1	OPR00000050	IRIS EDEN SANTIAGO	11/08/99	11/08/99	AIRFARE WASH/SJU	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CARLOS A ROMERO-BARCELO -CON.							
12-07	P1	OPR00000059 HON. CARLOS ROMERO-BARCELO	11/19/99	11/19/99	AIRFARE WASH/SJU		293.20
12-15	HR	OOPAC000201 IRIS EDEN SANTIAGO	05/28/99	06/17/99	CANCELED CHECK - STOP PAYMENT		-767.40
12-15	HR	OOPAC000201 DO	05/28/99	05/28/99	CANCELED CHECK - STOP PAYMENT		-55.00
12-16	P1	OPR00000063 ASTRID JIMENEZ	11/15/99	12/01/99	R/T A/F WASH/SJU		506.40
12-16	P1	OPR00000063 DO	11/16/99	12/01/99	CAR RENTAL		907.58
12-16	P1	OPR00000063 DO	11/19/99	11/24/99	PARKING/TAXI		32.50
12-16	P1	OPR00000063 DO	11/23/99	11/23/99	GAS		10.00
						TRAVEL TOTALS:	5,988.68
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OPR00000001 FEDERAL EXPRESS CORP	09/14/99	09/16/99	TRANSPORTATION CHARGES		7.24
10-05	P1	OPR00000004 LEXIS-NEXIS	08/01/99	08/31/99	LEXIS-NEXIS ONLINE CHARGES		302.50
10-14	P1	OPR00000007 AUTORIDAD DE ENERGIA ELECTRICA	09/16/99	09/16/99	ELECTRICITY		216.88
10-14	P1	OPR00000008 FEDERAL EXPRESS CORP	09/17/99	09/23/99	TRANSPORTATION CHARGES		27.11
10-20	P9	PR0001R9910 EMILIO JOSE VENEGAS	10/01/99	10/31/99	LA RAMBLA - RENT		750.00
10-21	P1	OPR00000015 FEDERAL EXPRESS CORP	09/27/99	09/30/99	TRANSPORTATION CHARGES		18.50
10-22	P1	OPR00000018 DO	09/24/99	09/29/99	TRANSPORTATION CHARGES		10.98
10-22	P1	OPR00000019 DO	10/01/99	10/08/99	TRANSPORTATION CHARGES		16.37
10-22	P1	OPR00000020 DO	10/05/99	10/05/99	TRANSPORTATION CHARGES		3.62
10-25	P1	OPR00000014 PUERTO RICO TELEPHONE CO.	08/03/99	09/01/99	TELEPHONE CHARGES		129.34
10-25	P1	OPR00000016 DO	06/16/99	09/10/99	TELEPHONE CHARGES		2,214.03
10-29	P1	OPR00000032 FEDERAL EXPRESS CORP	10/13/99	10/14/99	TRANSPORTATION CHARGES		10.86
10-29	P1	OPR00000031 LEXIS-NEXIS	09/01/99	09/30/99	LEXIS-NEXIS ONLINE CHGS		302.50
10-31	S5	99304000963	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		380.80
10-31	S5	99304001840	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		30.00
10-31	S5	99304002281	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		166.00
10-31	S5	99304002722	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		530.37
11-04	P1	OPR00000035 FEDERAL EXPRESS CORP	10/14/99	10/21/99	TRANSPORTATION CHARGES		10.86
11-04	P1	OPR00000036 DO	10/15/99	10/21/99	TRANSPORTATION CHARGES		16.77
11-10	P1	OPR00000038 AUTORIDAD DE ENERGIA ELECTRICA	10/15/99	10/15/99	ELECTRICITY		132.80
11-12	P1	OPR00000039 CELULARES TELEFONICA INC	09/01/99	09/27/99	CELLULAR PHONE		270.97
11-12	P1	OPR00000042 FEDERAL EXPRESS CORP	10/22/99	10/28/99	TRANSPORTATION CHARGES		36.00
11-16	P1	OPR00000046 LEXIS-NEXIS	10/01/99	10/31/99	LEXIS NEXIS ONLINE CHARGES		302.50
11-22	P9	PR0001R9911 EMILIO JOSE VENEGAS	11/01/99	11/30/99	LA RAMBLA - RENT		750.00
11-22	P1	OPR00000049 FEDERAL EXPRESS CORP	11/01/99	11/04/99	TRANSPORTATION CHARGES		33.71
11-30	S5	99334000962	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		380.80
11-30	S5	99334001839	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		30.00
11-30	S5	99334002280	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		166.00
11-30	S5	99334002721	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		481.19
11-30	P1	OPR00000052 FEDERAL EXPRESS CORP	11/05/99	11/09/99	TRANSPORTATION CHARGES		10.91
12-06	P1	OPR00000054 CELULARES TELEFONICA INC	09/22/99	10/27/99	CELLULAR PHONE CHARGES		427.42
12-06	P1	OPR00000055 FEDERAL EXPRESS CORP	11/12/99	11/17/99	TRANSPORTATION CHARGES		18.86

12-08	P1	OPR00000058	FEDERAL EXPRESS CORP	11/15/99	11/15/99	TRANSPORTATION CHARGES	3.62
12-15	P1	OPR00000060	DO	11/19/99	11/23/99	TRANSPORTATION CHARGES	3.74
12-15	P1	OPR00000061	PUERTO RICO TELEPHONE CO.	08/18/99	10/01/99	TELEPHONE CHARGES	2,473.33
12-15	P1	OPR00000062	DO	08/19/99	09/28/99	TELEPHONE CHARGES	112.25
12-16	P1	OPR00000064	AUTORIDAD DE ENERGIA ELECTRICA	11/16/99	11/16/99	ELECTRICITY	46.48
12-20	P9	PR0001R9912	EMILIO JOSE VENEGAS	12/01/99	12/31/99	LA RAMBLA - RENT	750.00
12-20	P1	OPR00000068	FEDERAL EXPRESS CORP	11/24/99	11/29/99	TRANSPORTATION CHARGES	34.42
12-20	P1	OPR00000069	DO	11/24/99	11/24/99	TRANSPORTATION CHARGES	3.67
12-29	P1	OPR00000071	DO	12/10/99	12/16/99	TRANSPORTATION CHARGES	38.70
12-29	P1	OPR00000073	DO	12/08/99	12/08/99	TRANSPORTATION CHARGES	3.62
12-29	P1	OPR00000074	DO	12/03/99	12/09/99	TRANSPORTATION CHARGES	16.19
12-31	S5	99365000957		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
12-31	S5	99365001834		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	30.00
12-31	S5	99365002275		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	166.00
12-31	S5	99365002716		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	541.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,790.64
		PRINTING AND REPRODUCTION					
10-05	P1	OPR00000005	ROLL CALL NEWSPAPER	09/27/99	09/27/99	NEWSPAPER AD	81.25
10-05	P1	OPR00000006	THE HILL	09/22/99	09/29/99	NEWSPAPER AD	120.00
10-14	P1	OPR00000011	ROLL CALL NEWSPAPER	09/30/99	09/30/99	NEWSPAPER AD	81.25
10-20	P1	OPR00000013	WASHINGTON POST	07/25/99	07/27/99	NEWSPAPER AD	475.54
10-29	P1	OPR00000030	DAVID L. ANDRUKITIS, INC.	09/02/99	09/02/99	BUSINESS CARDS	22.50
11-01	P1	OPR00000033	THE WASHINGTON TIMES	10/03/99	10/09/99	NEWSPAPER AD	110.58
11-04	P1	OPR00000034	ROLL CALL NEWSPAPER	09/23/99	09/23/99	NEWSPAPER AD	81.25
11-12	P1	OPR00000043	THE WASHINGTON TIMES	10/03/99	10/09/99	DIFFERENCE FOR VOUCHER 107640	8.00
11-16	P1	OPR00000047	DAVID L. ANDRUKITIS, INC.	10/22/99	10/22/99	BUSINESS CARDS	22.50
11-30	P1	OPR00000051	DO	11/19/99	11/19/99	BUSINESS CARDS	40.00
12-08	P1	OPR00000056	DO	10/27/99	10/27/99	POCKET SCHEDULE CARDS	57.50
						PRINTING AND REPRODUCTION TOTALS:	1,100.37
		SUPPLIES AND MATERIALS					
10-04	P1	OPR00000002	XEROX CORPORATION	08/23/99	08/23/99	SUPPLIES	272.50
10-14	P1	OPR00000009	AQUA COOL	08/01/99	08/31/99	WATER	31.05
10-14	P1	OPR00000010	CONGRESSIONAL QUARTERLY, INC	02/19/00	02/19/01	SUBSCRIPTION	1,574.00
10-15	P2	OSSPA37102	SERVICE WHOLESALE	09/21/99	09/28/99	UNI-BALL VISION,MICRO	12.23
10-22	P1	OPR00000026	WEST GROUP PAYMENT CENTER	09/03/99	09/24/99	IMMIGRATION LAW & DEFENSE	236.00
10-25	P2	OSSPA37268	SERVICE WHOLESALE	10/04/99	10/07/99	PILOT PRECISE V5 EX-FINE (BLACK)	44.69
10-29	P1	OPR00000029	AQUA COOL	09/01/99	09/09/99	WATER	25.69
10-31	S1	99304000068		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,396.56
11-12	P1	OPR00000041	AQUA COOL	10/01/99	10/07/99	WATER	27.25
11-16	P1	OPR00000045	THE SOFT EDGE INC	01/01/00	12/31/00	1 YEAR SUBSCRIPTION	595.00
11-30	S1	99334000072		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,239.45
12-06	P1	OPR00000053	WEST GROUP PAYMENT CENTER	11/28/99	11/28/99	USCA TITLE 7 SEC	238.00
12-08	P1	OPR00000057	COMPUTER GALLERY	11/10/99	11/10/99	IBM TONER/PHOTO CONDUCTOR	834.00
12-20	P1	OPR00000066	AQUA COOL	11/01/99	11/05/99	RENTAL 2 5GAL PURE	27.25
12-20	P1	OPR00000065	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	RENEWAL SUBSCRIPTION	495.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CARLOS A ROMERO-BARCELO -CON.							
12-20	P1	OPR00000067 US CAPITOL HISTORICAL SOCIETY	12/10/99	12/10/99	CALENDARS		2,690.00
12-22	P2	OSSPA37792 GEORGE ALLEN OFFICE SUPPLY	11/26/99	12/01/99	FAX PAPER FOR SHARP		49.20
12-28	P1	OPR00000070 LEXIS-NEXIS	11/01/99	11/30/99	ON-LINE CHARGES		302.50
12-29	P1	OPR00000072 LEADERSHIP DIRECTORIES, INC.	01/01/00	01/01/00	CONGRESSIONAL YELLOW BOOK		493.00
12-31	S1	99365000067	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,473.32
					SUPPLIES AND MATERIALS TOTALS:		12,056.69
		EQUIPMENT					
10-31	S2	99304003211	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-270.00
10-31	S2	99304003212	02/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,205.24
10-31	S2	99304003213	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,789.66
11-30	S2	99334003250	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-279.32
11-30	S2	99334003251	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-32.66
11-30	S2	99334003252	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,813.00
12-31	S2	99365003227	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		13,506.89
					EQUIPMENT TOTALS:		19,322.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,996.75
					OFFICE TOTALS:		204,996.75
1999 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,014.87	7,412.95
					PERSONNEL COMPENSATION	622,926.15	169,718.31
					TRAVEL	27,354.02	7,861.76
					RENT, COMMUNICATION, UTILITIES	90,210.73	22,298.81
					PRINTING AND REPRODUCTION	29,122.21	14,994.79
					OTHER SERVICES	3,560.23	792.21
					SUPPLIES AND MATERIALS	22,985.48	4,690.40
					EQUIPMENT	39,258.27	10,832.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,431.96	238,601.86
					OFFICE TOTALS:	870,431.96	238,601.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099915 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,333.81
11-29	P4	9USPS109915 DO	10/01/99	10/31/99	FRANKED MAIL		3,687.91
12-29	P4	9USPS119915 DO	11/01/99	11/30/99	FRANKED MAIL		2,391.23
					FRANKED MAIL TOTALS:		7,412.95

PERSONNEL COMPENSATION

CARTER,HARRIET VANESSA	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,746.50
CRUZ,ALEX J	10/01/99	12/31/99	CONGRESSIONAL CASEWORKER	5,314.33
DEL PORTILLO,CHRISTINE	10/25/99	12/31/99	EXECUTIVE ASSISTANT	4,200.01
ESTOPINAN,ARTURO A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT (DIST)	21,525.74
FERNANDEZ,ARIEL	10/12/99	12/31/99	PART-TIME EMPLOYEE	1,975.00
FERNANDEZ,CID M	10/01/99	10/31/99	PART-TIME EMPLOYEE	750.00
FERNANDEZ,RODOLFO	10/01/99	12/31/99	PRESS SECRETARY	9,950.01
HERNANDEZ,CARIDAD M	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,884.76
LARGENT,PIPER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,500.01
MAGGIO,ANITA SARAH	10/01/99	12/31/99	OFFICE MANAGER	13,312.74
MALDONADO,VICTOR	10/01/99	10/26/99	EXECUTIVE ASSISTANT	1,444.45
MONGAY-CRUZ,LIZETTE	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,099.99
NODAL,ELIZABETH C	12/10/99	12/31/99	LEGISLATIVE DIRECTOR	2,625.00
O'CALLAGHAN,JAMES J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,426.99
POLLACK,HENRY	10/01/99	12/31/99	CONGRESSIONAL AIDE	7,040.76
RODRIGUEZ,MIGUEL E	10/01/99	12/31/99	CONGRESSIONAL AIDE	7,536.25
SANZ,MAYTEE	10/01/99	12/31/99	CONGRESSIONAL AIDE	9,687.99
SUAREZ,PATRICIA S DIEZ	12/06/99	12/31/99	TEMPORARY EMPLOYEE	1,666.67
TAMARGO,MAURICIO J	10/01/99	12/31/99	CHIEF OF STAFF/LEGAL COUNSEL	3,429.26
TORRES,JESSIE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,341.76
TRIANA,CATHERINE	10/04/99	12/31/99	PART-TIME EMPLOYEE	5,033.34
VAZQUEZ,MERCEDES A	10/01/99	12/31/99	CONGRESSIONAL AIDE	9,414.99
ZIMMERMAN,DEBRA MUSGROVE	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT/MIAMI	18,811.76
			PERSONNEL COMPENSATION TOTALS:	169,718.31

TRAVEL

10-13 P1	OFL18000003	CARIDAD M HERNANDEZ	08/06/99	08/31/99	MILEAGE	33.00
10-13 P1	OFL18000004	RODOLFO FERNANDEZ	08/20/99	08/30/99	R/T AF WASH MIAMI	364.00
10-18 P1	OFL18000008	HON. ILEANA ROS-LEHTINEN	09/24/99	09/24/99	A/F WASH TO MIAMI	182.00
10-18 P1	OFL18000008	DO	09/27/99	09/27/99	A/F MIAMI TO WASH	182.00
10-18 P1	OFL18000008	DO	10/01/99	10/01/99	A/F WASH TO MIAMI	191.25
10-18 P1	OFL18000008	DO	10/04/99	10/04/99	A/F MIAMI TO WASH	191.25
10-18 P1	OFL18000008	DO	10/12/99	10/12/99	A/F MIAMI TO WASH	191.25
10-20 P1	OFL18000019	ALEX CRUZ	09/06/99	09/28/99	MILEAGE	84.50
10-20 P1	OFL18000009	ARTHUR ESTOPINAN	10/07/99	10/11/99	R/T A/F WASH TO MIAMI	382.50
10-20 P1	OFL18000009	DO	10/07/99	10/08/99	RENTAL CAR	42.08
10-20 P1	OFL18000009	DO	10/12/99	10/12/99	PARKING	15.00
10-20 P1	OFL18000015	DO	10/08/99	10/08/99	GAS	5.04
10-20 P1	OFL18000012	CARIDAD M HERNANDEZ	09/02/99	09/29/99	MILEAGE	42.00
10-20 P1	OFL18000012	DO	09/21/99	09/21/99	PARKING	10.00
10-20 P9	FL1801L9910	CHRYSLER FINANCIAL	10/01/99	10/31/99	LEASED AUTO	564.33
10-20 P1	OFL18000013	DEBRA MUSGROVE ZIMMERMAN	09/01/99	09/20/99	MILEAGE	111.50
10-20 P1	OFL18000013	DO	09/07/99	09/07/99	TOLLS	1.00
10-20 P1	OFL18000013	DO	09/07/99	09/07/99	PARKING	4.00
10-20 P1	OFL18000021	LIZETTE MONGAY-CRUZ	09/14/99	09/30/99	MILEAGE	39.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ILEANA ROS-LEHTINEN -CON.							
10-20	P1 OFL18000011	MIGUEL E. RODRIGUEZ	09/08/99	09/30/99	MILEAGE		43.00
10-20	P1 OFL18000010	RODOLFO FERNANDEZ	10/07/99	10/12/99	R/T A/F WASH TO MIAMI		382.50
10-20	P1 OFL18000010	DO	10/12/99	10/12/99	PARKING		9.00
10-28	P1 OFL18000024	HON. ILEANA ROS-LEHTINEN	08/28/99	10/01/99	CABFARE		115.00
11-02	P1 OFL18000035	DO	10/06/99	10/06/99	A/F WASH TO MIAMI		191.25
11-02	P1 OFL18000035	DO	10/14/99	10/14/99	A/F WASH TO MIAMI		191.25
11-02	P1 OFL18000035	DO	10/18/99	10/18/99	A/F MIAMI TO WASH		191.25
11-02	P1 OFL18000035	DO	10/22/99	10/22/99	A/F WASH TO MIAMI		191.25
11-02	P1 OFL18000035	DO	10/25/99	10/25/99	A/F MIAMI TO WASH		191.25
11-09	P1 OFL18000051	DO	10/18/99	10/18/99	ONE WAY MIAMI TO WASH		191.25
11-09	P1 OFL18000051	DO	10/28/99	10/28/99	ONE WAY WASH TO MIAMI		191.25
11-09	P1 OFL18000051	DO	10/02/99	10/02/99	ONE WAY MIAMI TO WASH		191.25
11-09	P1 OFL18000051	DO	11/01/99	11/02/99	ROUND TRIP WASH/MIAMI		382.50
11-22	P1 OFL18000058	ALEX CRUZ	10/03/99	10/29/99	MILEAGE		51.75
11-22	P1 OFL18000057	CARIDAD M HERNANDEZ	10/04/99	10/26/99	MILEAGE		31.00
11-22	P1 OFL18000056	CATHERINE TRIANA	10/21/99	10/26/99	MILEAGE		6.00
11-22	P9 FL1801L9911	CHRYSLER FINANCIAL	11/01/99	11/30/99	LEASED AUTO		564.33
11-22	P1 OFL18000059	DEBRA MUSGROVE ZIMMERMAN	10/05/99	10/31/99	MILEAGE		87.25
11-22	P1 OFL18000059	DO	10/12/99	10/12/99	TOLLS AND PARKING		7.50
11-29	P1 OFL18000061	HON. ILEANA ROS-LEHTINEN	11/17/99	11/17/99	A/F WASH. TO MIAMI		191.25
11-29	P1 OFL18000061	DO	11/15/99	11/15/99	A/F MISC. CHARGES		15.00
11-29	P1 OFL18000061	DO	11/05/99	11/05/99	A/F MISC. CHARGES		15.00
11-29	P1 OFL18000062	DO	11/04/99	11/04/99	A/F WASH. TO MIAMI		191.25
11-29	P1 OFL18000062	DO	11/08/99	11/08/99	A/F MIAMI TO WASH.		191.25
11-29	P1 OFL18000062	DO	11/10/99	11/10/99	A/F WASH. TO MIAMI		191.25
11-29	P1 OFL18000062	DO	11/16/99	11/16/99	A/F MIAMI TO WASH.		191.25
11-29	P1 OFL18000062	DO	11/16/99	11/16/99	A/F WASH. TO MIAMI		191.25
12-01	P1 OFL18000070	MIGUEL E. RODRIGUEZ	10/14/99	10/21/99	MILEAGE		28.00
12-06	P1 OFL18000082	ARTHUR ESTOPINAN	11/19/99	11/20/99	RENTAL CAR IN DISTRICT		48.30
12-06	P1 OFL18000082	DO	11/20/99	11/20/99	GAS FOR RENTAL CAR		4.60
12-06	P1 OFL18000082	DO	11/19/99	11/20/99	TOLLS		1.50
12-20	P9 FL1801L9912	CHRYSLER FINANCIAL	12/01/99	12/31/99	LEASED AUTO		564.33
12-20	P1 OFL18000084	HON. ILEANA ROS-LEHTINEN	11/18/99	11/18/99	A/F WASH/MIAMI		191.25
						TRAVEL TOTALS:	7,861.76
	RENT, COMMUNICATION, UTILITIES						
10-13	P1 OFL18000006	MCI COMMERCIAL SERVICES	06/16/99	09/10/99	CELLULAR CHARGES		76.48
10-20	P1 OFL18000016	FLORIDA POWER & LIGHT	09/03/99	10/05/99	MONTHLY CHARGES		242.64
10-20	P9 FL1801R9910	SUNSET REAL ESTATE PARTNERS	10/01/99	10/31/99	MIAMI-RENT		4,025.00
10-28	P1 OFL18000029	BELSOUTH MOBILITY	10/15/99	11/12/99	CELLULAR CHARGES		46.42
10-29	P1 OFL18000030	FEDERAL EXPRESS CORP	08/27/99	09/02/99	OVERNIGHT MAIL		34.26
10-29	P1 OFL18000031	DO	09/13/99	09/21/99	OVERNIGHT MAIL		50.02

10-29	P1	OFL18000032	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL	3.67
10-31	S5	99304000529		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.01
10-31	S5	99304000964		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	417.17
10-31	S5	99304001402		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001841		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	93.99
10-31	S5	99304002282		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	99304002723		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,368.69
11-02	P1	OFL18000050	BELL SOUTH	07/28/99	09/26/99	FAXES TO OFFICE	54.28
11-02	P1	OFL18000045	FEDERAL EXPRESS CORP	09/22/99	09/30/99	OVERNIGHT MAIL	56.33
11-02	P1	OFL18000046	DO	09/15/99	10/06/99	OVERNIGHT MAIL	47.28
11-02	P1	OFL18000047	DO	10/12/99	10/14/99	OVERNIGHT MAIL	11.90
11-02	P1	OFL18000036	MCI COMMERCIAL SERVICES	09/13/99	09/21/99	CELLULAR LONG DISTANCE	16.67
11-09	P1	OFL18000055	FEDERAL EXPRESS CORP	10/14/99	10/21/99	OVERNIGHT MAIL	40.46
11-22	P9	FL1801R9911	SUNSET REAL ESTATE PARTNERS	11/01/99	11/30/99	MIAMI-RENT	4,025.00
11-24	P1	OFL18000060	BELL SOUTH	10/03/99	10/26/99	FAXES TO OFFICE	19.93
11-30	S5	99334000528		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.01
11-30	S5	99334000963		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	428.61
11-30	S5	99334001401		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001840		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002281		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	99334002722		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,290.77
11-30	P1	OFL18000068	FEDERAL EXPRESS CORP	11/02/99	11/04/99	OVERNIGHT MAIL	19.67
11-30	P1	OFL18000069	DO	09/17/99	10/28/99	OVERNIGHT MAIL	51.43
11-30	P1	OFL18000065	FLORIDA POWER & LIGHT	10/05/99	11/03/99	MONTHLY CHARGES	194.48
12-01	P1	OFL18000071	MCI COMMERCIAL SERVICES	10/11/99	10/11/99	LONG DISTANCE SERVICE	16.67
12-06	P1	OFL18000083	BELSOUTH MOBILITY	10/14/99	11/10/99	MONTHLY CHARGES	476.40
12-06	P1	OFL18000078	FEDERAL EXPRESS CORP	11/04/99	11/09/99	OVERNIGHT MAIL	41.63
12-07	P1	OFL18000075	BELL SOUTH	04/29/99	05/24/99	FAXES TO OFFICE	13.75
12-20	P1	OFL18000088	FEDERAL EXPRESS CORP	11/26/99	11/26/99	OVERNIGHT MAIL	38.81
12-20	P1	OFL18000089	DO	11/05/99	11/15/99	OVERNIGHT MAIL	47.73
12-20	P9	FL1801R9912	SUNSET REAL ESTATE PARTNERS	12/01/99	12/31/99	MIAMI-RENT	4,025.00
12-28	P1	OFL18000092	POSTMASTER, WASHINGTON, D.C.	10/06/99	10/06/99	POSTAGE	99.00
12-28	P1	OFL18000093	DO	11/16/99	11/16/99	POSTAGE	165.00
12-31	S4	99365001047		11/01/99	11/30/99	RECORDING (TRANSFER)	117.60
12-31	S5	99365000524		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.01
12-31	S5	99365000958		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	306.96
12-31	S5	99365001396		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001835		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	99365002276		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	99365002717		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,091.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,298.81

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ILEANA ROS-LEHTINEN -CON.
PRINTING AND REPRODUCTION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-06	P5 9M4843002A	CONGRESSIONAL PRINTER	05/05/99	05/05/99	SINGLE DROP MASS MAIL PRINTING		2,835.00
10-13	P1 OFL18000007	CENTER FOR CIVIC EDUCATION	09/24/99	09/24/99	CONSTITUTION PANPHLETS		44.00
10-13	P1 OFL18000005	THE MIAMI HERALD	09/03/99	09/03/99	PHOTO SERVICES		132.80
10-20	P1 OFL18000017	ANGIE PRINTING	09/03/99	09/03/99	PRINTING SERVICE		1,100.00
10-27	P1 OFL18000022	ECKERD EXPRESS PHOTO	08/18/99	09/07/99	PHOTO SERVICE		49.80
10-27	P1 OFL18000022	DO	09/07/99	09/07/99	PHOTO SERVICE		146.98
10-27	P1 OFL18000022	DO	09/08/99	09/15/99	PHOTO SERVICE		149.60
10-27	P1 OFL18000022	DO	09/15/99	09/20/99	PHOTO SERVICE		51.57
10-27	P1 OFL18000022	DO	09/27/99	09/30/99	PHOTO SERVICE		155.58
10-27	P1 OFL18000023	DO	10/03/99	10/04/99	PHOTO SERVICE		55.45
10-27	P1 OFL18000023	DO	10/04/99	10/05/99	PHOTO SERVICE		65.14
10-27	P1 OFL18000023	DO	10/05/99	10/06/99	PHOTO SERVICE		18.22
10-28	P1 OFL18000026	US CAPITOL HISTORICAL SOCIETY	10/07/99	10/07/99	CALENDARS		4,190.00
10-29	P1 OFL18000025	MOTO PHOTO	09/22/99	09/30/99	PHOTO SERVICE		80.89
10-29	P1 OFL18000028	OFFICE SYSTEM MGMT	01/01/99	08/30/99	XEROX COPIES		1,183.84
10-31	S3 99304000241		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		379.45
11-02	P1 OFL18000042	ACCURATE WORD INC.	10/21/99	10/21/99	PRINTING SERVICE		51.00
11-02	P1 OFL18000043	THE MIAMI HERALD	10/04/99	10/04/99	PHOTO SERVICE		47.60
11-09	P1 OFL18000053	ACCURATE WORD INC.	10/29/99	10/29/99	PRINTING STATIONERY/ENVELOPES		367.75
11-09	P1 OFL18000054	ANITA S. MAGGIO	10/19/99	10/19/99	PHOTO SERVICE		55.00
11-10	P2 OSPTP22771	INFORM BUSINESS SYSTEMS, INC	10/08/99	10/19/99	8000 PEEL OFF LASER LABELS, COLOR BLUE, SIG & BARCODE		312.80
11-10	P2 OSPTP22771	DO	10/08/99	10/19/99	ART WORK		15.00
11-10	P2 OSPTP22771	DO	10/08/99	10/19/99	DIE & PRODUCTION CHARGES		35.00
11-10	P2 OSPTP22771	DO	10/08/99	10/19/99	FREIGHT CHARGES		15.00
11-12	P1 OFL18000052	ECKERD EXPRESS PHOTO	09/07/99	10/20/99	PHOTO SERVICE		109.57
11-12	P1 OFL18000052	DO	05/24/99	10/26/99	PHOTO SERVICE		76.11
11-17	HR 234791	OFFICE SYSTEM MGMT	01/01/99	08/31/99	RET'D CHK; PAYMENT ERROR		-1,183.84
11-19	P1 OFL18RM1094	XEROX CORPORATION	01/01/99	08/30/99	REPLACEMENT FOR XEROX COPIES		1,183.84
11-30	S3 99334000288		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		378.30
11-30	P1 OFL18000063	ECKERD EXPRESS PHOTO	10/10/99	10/20/99	PHOTO SERVICE		165.33
11-30	P1 OFL18000063	DO	10/20/99	10/28/99	PHOTO SERVICE		54.86
11-30	P1 OFL18000063	DO	10/30/99	11/02/99	PHOTO SERVICE		83.22
11-30	P1 OFL18000063	DO	11/10/99	11/17/99	PHOTO SERVICE		60.03
11-30	P1 OFL18000064	THE MIAMI HERALD	11/04/99	11/04/99	PHOTO SERVICE		47.60
12-01	P1 OFL18000072	RODOLFO FERNANDEZ	09/30/99	09/30/99	OFFICE CAMERA		19.95
12-06	P1 OFL18000079	ACCURATE WORD INC.	11/29/99	11/29/99	PRINTING SERVICE		99.75
12-06	P5 9M4843002B	CONGRESSIONAL MAILING AND	06/04/99	06/04/99	SINGLE DROP MASS MAIL HANDLING		1,734.31
12-06	P1 OFL18000080	ECKERD EXPRESS PHOTO	11/18/99	11/18/99	PHOTO SERVICE		54.95
12-06	P1 OFL18000076	HON. ILEANA ROS-LEHTINEN	10/22/99	10/22/99	CAB FARE		13.00
12-06	P1 OFL18000081	RAS INVESTMENTS, INC.	09/22/99	09/30/99	PHOTO SERVICE		95.05

12-06	P1	OFL18000077	THE MIAMI HERALD	10/22/99	11/04/99	PHOTOS	95.20
12-15	P5	9M48430020	CONGRESSIONAL MAILING AND	06/24/99	06/24/99	SINGLE DROP MASS MAIL PRINTING	44.00
12-20	P1	OFL18000086	THE MIAMI HERALD	12/01/99	12/01/99	PHOTO REQUESTS	90.20
12-21	P1	OFL18000090	ECKERD EXPRESS PHOTO	11/20/99	11/24/99	PHOTO SERVICE	153.92
12-21	P1	OFL18000090	DO	11/24/99	11/26/99	PHOTO SERVICE	38.89
12-21	P1	OFL18000090	DO	11/28/99	11/30/99	PHOTO SERVICE	24.88
12-31	S3	99365000166		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	14,994.79
		OTHER SERVICES					
11-02	P1	OFL18000048	STATE FARM INS. COMPANY	11/17/99	05/17/00	CAR INSURANCE	792.21
						OTHER SERVICES TOTALS:	792.21
		SUPPLIES AND MATERIALS					
10-04	P1	OFL18000002	CORAL GABLES GAZETTE	06/29/99	06/29/00	ONE YEAR RENEWAL	18.00
10-04	P1	OFL18000001	THE ISLANDER NEWS	09/29/99	09/29/00	ONE YEAR RENEWAL	118.05
10-21	P1	OFL18000014	IKON OFFICE SOLUTIONS	10/05/99	10/05/99	OFFICE SUPPLIES	431.37
10-28	P1	OFL18000027	DO	09/17/99	09/17/99	OFFICE SUPPLIES	110.95
10-29	P1	OFL18000034	OFFICE DEPOT	09/10/99	09/10/99	OFFICE SUPPLIES	310.52
10-29	P1	OFL18000033	SNOW VALLEY INC.	09/16/99	09/30/99	COOLER RENT AND DELIVERIES	38.69
10-31	S1	99304000424		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	854.17
11-02	P1	OFL18000049	CENTER FOR CIVIC EDUCATION	09/24/99	09/24/99	CONSTITUTION BOOKS	44.00
11-02	P1	OFL18000041	DEBRA MUSGROVE ZIMMERMAN	10/25/99	10/25/99	FRAMING	50.00
11-02	P1	OFL18000037	MAURICIO J TAMARGO	10/15/99	10/15/99	REFERENCE MATERIAL	34.75
11-02	P1	OFL18000039	OFFICE DEPOT	10/08/99	10/22/99	OFFICE SUPPLIES	479.40
11-02	P1	OFL18000040	DO	08/20/99	08/27/99	OFFICE SUPPLIES	178.64
11-02	P1	OFL18000044	ZEPHYRHILLS SPRING WATER	09/30/99	09/30/99	COOLER RENT	14.00
11-02	P1	OFL18000044	DO	06/11/99	07/01/99	COOLER RENT AND DELIVERIES	43.00
11-03	P1	OFL18000038	PENINSULAR PUBLISHING COMPANY	10/15/99	10/15/99	FLORIDA HANDBOOK	99.90
11-30	S1	99334000430		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	387.70
11-30	P1	OFL18000066	SNOW VALLEY INC.	10/07/99	10/31/99	WATER	64.69
11-30	P1	OFL18000067	ZEPHYRHILLS NATURAL SPRING	10/06/99	10/31/99	WATER	57.50
12-01	P1	OFL18000074	MAURICIO J TAMARGO	11/04/99	11/04/99	OFFICE SUPPLIES	62.26
12-02	P1	OFL18000073	ACTION SHOOTERS TV	10/28/99	10/28/99	OFFICE SUPPLIES	300.00
12-03	HR	141554	CENTER FOR CIVIC EDUCATION	09/24/99	09/24/99	RET'D CHK; DUPLICATE PAYMENT	-44.00
12-06	P2	OSSPA37587	ACCUCOM SYSTEMS	11/03/99	11/08/99	TONER CART FOR LASERJET 5P	72.55
12-20	P1	OFL18000087	SNOW VALLEY INC.	11/05/99	11/30/99	WATER	51.69
12-31	S1	99365000425		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	912.57
						SUPPLIES AND MATERIALS TOTALS:	4,690.40
		EQUIPMENT					
10-20	P1	OFL18000018	XEROX CORPORATION	07/01/99	09/30/99	MONTHLY BASE CHARGE	41.25
10-31	S2	99304004077		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,457.32
11-01	P2	OSSPA36885	ACS DESKTOP SOLUTIONS, INC.	08/27/99	10/19/99	MS OFF PRO 97 LIC	608.00
11-01	P2	OSSPA36885	DO	08/27/99	10/19/99	MS OFF 97 W/BOOKSHELF	19.00
11-30	S2	99334004450		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-153.37
11-30	S2	99334004451		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-18.07
11-30	S2	99334004452		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,439.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ILEANA ROS-LEHTINEN -CON.						
12-31	S2 99365004014		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,439.25
				EQUIPMENT TOTALS:		10,832.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,601.86
				OFFICE TOTALS:		238,601.86
1998 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-20	P1 OFL18000091	ACS DESKTOP SOLUTIONS, INC.	12/30/98 12/30/98	CONTRACT SERVICE FOR VOTER DATA CONVERSION.		4,000.00
				OTHER SERVICES TOTALS:		4,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,000.00
				OFFICE TOTALS:		4,000.00
1999 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,037.84	3,310.18
				PERSONNEL COMPENSATION	636,244.73	170,898.76
				PERSONNEL BENEFITS	589.04	141.63
				TRAVEL	9,933.34	1,983.65
				RENT, COMMUNICATION, UTILITIES	103,650.10	26,213.46
				PRINTING AND REPRODUCTION	14,699.60	6,638.56
				OTHER SERVICES	3,358.44	0.00
				SUPPLIES AND MATERIALS	24,620.99	5,929.76
				EQUIPMENT	85,498.58	35,265.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,632.66	250,381.49
				OFFICE TOTALS:	901,632.66	250,381.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		948.66
11-24	P5 9M4863012A	DO	10/12/99 10/12/99	FRANKED MAIL		176.88
11-24	P5 9M4863013B	DO	10/26/99 10/26/99	FRANKED MAIL		1,058.05
11-29	P4 9USPS109915	DO	10/01/99 10/31/99	FRANKED MAIL		390.86
11-30	P5 9M4863011A	DO	10/01/99 10/01/99	FRANKED MAIL		200.64
12-29	P4 9USPS119915	DO	11/01/99 11/30/99	FRANKED MAIL		535.09
				FRANKED MAIL TOTALS:		3,310.18

PERSONNEL COMPENSATION

BERNAL,H DAVID	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,000.00
COHN,SHARON E	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	6,755.55
DIIORGI,MICHELE	10/01/99	12/31/99	CASEWORKER	4,999.99
DONOHUE,MARY H	10/01/99	12/31/99	OUTREACH/CASEWORKER	4,000.00
FLANAGAN,MARY K	10/01/99	12/31/99	EXECUTIVE ASSISTANT	15,375.01
HAMPARIAN,RAFFI	10/01/99	12/31/99	LEGISLATIVE AIDE	9,499.99
JEON,SAE RYON	11/01/99	12/31/99	PAID INTERN	764.16
DO	10/01/99	10/31/99	TEMPORARY EMPLOYEE	132.08
LASH,RICHARD B	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,750.00
MALAISE,MICHAEL	12/01/99	12/31/99	PART-TIME EMPLOYEE	500.00
MEO,FRANCIS D	11/08/99	12/31/99	CASEWORKER	4,680.55
MILLER,ARLINE T	10/01/99	12/31/99	OFFICE MANAGER	11,099.99
PEARLMAN,HEATHER L	10/01/99	11/07/99	LEGISLATIVE AIDE	3,443.06
DO	11/01/99	11/07/99	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,116.67
RAGUSEO,MAURO	10/01/99	11/30/99	PART-TIME EMPLOYEE	2,666.66
DO	12/01/99	12/31/99	STAFF ASSISTANT	1,833.33
REDDIN,SCOTT C	10/01/99	12/31/99	CONGRESSIONAL AIDE	8,500.00
ROBERTSON,BEN	10/01/99	12/31/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,999.99
SCOTT,JILL L	10/01/99	12/31/99	SCHEDULER	8,500.00
SINGER,PHILIP K	10/01/99	12/31/99	PRESS SECRETARY	8,500.00
THOMSEN,JON K	10/01/99	12/31/99	CASEWORKER	7,249.99
WALL,JAMES M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,624.99
WALSTON,JEANNINE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,500.01
YOUNG,CHARLES L	10/01/99	12/31/99	CHIEF OF STAFF	22,819.24
ZAMPELLA,ALFRED	10/01/99	12/31/99	STAFF ASSISTANT	2,375.00
ZELLNER,ADAM J	10/01/99	12/31/99	DISTRICT DIRECTOR	12,212.50
			PERSONNEL COMPENSATION TOTALS:	170,898.76

PERSONNEL BENEFITS

10-31 S7 99304000129	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000117	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000123	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
			PERSONNEL BENEFITS TOTALS:	141.63

TRAVEL

10-07 P1 ONJ09000001 SAE RYON JEON	09/17/99	09/17/99	AIR FARE-DC T NYC TO DC	76.00
10-08 P1 ONJ09000006 HON. STEVEN ROTHMAN	08/02/99	09/27/99	MILEAGE	237.30
10-08 P1 ONJ09000009 DO	10/04/99	10/04/99	TRAIN FARE	104.00
10-08 P1 ONJ09000009 DO	10/01/99	10/01/99	AF DC NYC LAGUARDIA	38.00
10-08 P1 ONJ09000007 SCOTT REDDIN	09/15/99	09/18/99	MILEAGE	39.60
10-08 P1 ONJ09000007 DO	09/18/99	09/18/99	TOLL REIMBURSEMENT	11.00
10-12 P1 ONJ09000005 JOH K THOMSEN	09/27/99	09/27/99	MILEAGE	12.00
10-12 P1 ONJ09000005 DO	09/27/99	09/27/99	TOLL REIMBURSEMENT	11.00
10-29 P1 ONJ09000016 HON. STEVEN ROTHMAN	10/18/99	10/18/99	TRAIN FARE-NJ TO DC	104.00
10-29 P1 ONJ09000021 DO	10/25/99	10/25/99	AF NYC-DC	38.00
10-29 P1 ONJ09000021 DO	10/15/99	10/15/99	AF DC-NYC	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN R. ROTHMAN -CON.							
10-29	P1 ONJ09000021	HON. STEVEN ROTHMAN	10/22/99	10/22/99	AF DC-NYC		38.00
10-29	P1 ONJ09000021	DO	10/07/99	10/07/99	AF DC-NYC		38.00
10-29	P1 ONJ09000021	DO	10/12/99	10/12/99	AF NYC-DC		38.00
10-29	P1 ONJ09000023	DO	08/27/99	08/27/99	E-Z PASS		60.00
10-29	P1 ONJ09000022	SCOTT REDDIN	10/07/99	10/07/99	PARKING		4.00
10-29	P1 ONJ09000022	DO	09/30/99	09/30/99	TOLLS		2.55
11-03	P1 ONJ09000032	HON. STEVEN ROTHMAN	10/14/99	10/14/99	CABFARE		12.00
11-03	P1 ONJ09000028	JOH K THOMSEN	10/14/99	10/15/99	MILEAGE		27.00
11-03	P1 ONJ09000028	DO	10/14/99	10/15/99	TOLL		22.00
11-04	P1 ONJ09000038	HON. STEVEN ROTHMAN	10/28/99	10/28/99	AIR FARE DC TO NYC		38.00
11-04	P1 ONJ09000038	DO	11/01/99	11/01/99	AIR FARE NYC TO DC		38.00
11-04	P1 ONJ09000036	JOH K THOMSEN	10/28/99	10/28/99	MILEAGE		14.40
11-04	P1 ONJ09000036	DO	10/28/99	10/28/99	TOLL		11.00
11-04	P1 ONJ09000039	SCOTT REDDIN	10/22/99	10/22/99	MILEAGE		14.40
11-04	P1 ONJ09000039	DO	10/22/99	10/22/99	TOLL		11.00
11-12	P1 ONJ09000047	HON. STEVEN ROTHMAN	11/05/99	11/05/99	A/F DC TO NYC		38.00
11-12	P1 ONJ09000047	DO	11/08/99	11/08/99	A/F NYC TO DC		38.00
11-22	P1 ONJ09000052	DO	10/15/99	10/15/99	E-Z PASS		60.00
11-22	P1 ONJ09000052	DO	11/10/99	11/10/99	AIRFARE DC-NYC		38.00
11-22	P1 ONJ09000052	DO	11/16/99	11/16/99	AIRFARE NYC TO DC		38.00
11-22	P1 ONJ09000049	JILL SCOTT	11/08/99	11/08/99	TOLL		7.50
11-22	P1 ONJ09000049	DO	10/30/99	11/08/99	MILEAGE		18.00
11-23	P1 ONJ09000057	MARY K FLANAGAN	09/10/99	10/15/99	MILEAGE		54.00
11-23	P1 ONJ09000055	ROBERTSON,BEN	10/18/99	11/18/99	MILEAGE		54.00
12-02	P1 ONJ09000062	SCOTT REDDIN	11/18/99	11/18/99	MILEAGE		14.40
12-02	P1 ONJ09000062	DO	11/18/99	11/18/99	E-Z PASS		11.00
12-06	P1 ONJ09000068	HON. STEVEN ROTHMAN	11/18/99	11/18/99	AIRFARE - DC-NJ		38.00
12-15	P1 ONJ09000076	PHIL SINGER	09/27/99	09/27/99	A/F DC-NYC-DC		76.00
12-15	P1 ONJ09000076	DO	11/08/99	11/08/99	A/F DC-NYC-DC		96.50
12-15	P1 ONJ09000076	DO	12/06/99	12/07/99	A/F DC-NYC-DC		96.50
12-20	P1 ONJ09000079	HON. STEVEN ROTHMAN	11/01/99	11/22/99	MILEAGE 415 @ $.30		124.50
12-20	P1 ONJ09000080	RAFFI HAMPARIAN	05/24/99	05/24/99	TRAIN TRAVEL		104.00
						TRAVEL TOTALS:	1,983.65
RENT, COMMUNICATION, UTILITIES							
10-08	P1 ONJ09000014	AT & T WIRELESS SERVICE	08/26/99	09/24/99	TELEPHONE SERVICE		102.80
10-08	P1 ONJ09000008	SCOTT REDDIN	07/22/99	08/19/99	TELEPHONE TOLLS		167.00
10-20	P9 NJ0901R9910	COURT PLAZA ASSOCIATES	10/01/99	10/31/99	HACKENSACK - RENT		5,862.50
10-20	P9 NJ0902R9910	130 CENTRAL AVE. ASSOCIATES	10/01/99	10/31/99	JERSEY CITY - RENT		400.00
10-29	P1 ONJ09000020	DAVID L. ANDRUKITIS, INC.	10/11/99	10/11/99	OVERNIGHT MAIL		28.00
10-29	P1 ONJ09000017	FEDERAL EXPRESS CORP	09/15/99	09/22/99	OVERNIGHT MAIL		14.53
10-29	P1 ONJ09000018	DO	10/05/99	10/05/99	OVERNIGHT MAIL		7.34

10-29	P1	ONJ09000019	FEDERAL EXPRESS CORP	09/15/99	10/04/99	OVERNIGHT MAIL	61.76
10-29	P1	ONJ09000022	SCOTT REDDIN	09/08/99	09/21/99	CELL PHONE CHARGES	24.63
10-31	S5	99304000530		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.58
10-31	S5	99304000965		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	339.66
10-31	S5	99304001403		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	882.00
10-31	S5	99304001842		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	99304002283		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	99304002724		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	554.84
11-03	P1	ONJ09000034	FEDERAL EXPRESS CORP	10/13/99	10/13/99	PRIORITY OVERNIGHT MAIL	3.67
11-04	P1	ONJ09000037	DO	10/15/99	10/21/99	OVERNIGHT MAIL DELIVERY	18.22
11-08	P1	ONJ09000041	AT & T WIRELESS SERVICE	09/26/99	10/25/99	CELLULAR TELEPHONE SERVICE	103.57
11-12	P1	ONJ09000042	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL	24.75
11-12	P1	ONJ09000043	DO	11/03/99	11/03/99	OVERNIGHT MAIL	10.57
11-12	P1	ONJ09000044	DO	11/03/99	11/03/99	OVERNIGHT MAIL	7.12
11-12	P1	ONJ09000046	SCOTT REDDIN	09/24/99	10/21/99	CELLULAR TELEPHONE CHARGES	82.80
11-22	P9	NJ0901R9911	COURT PLAZA ASSOCIATES	11/01/99	11/30/99	HACKENSACK - RENT	5,862.50
11-22	P1	ONJ09000049	JILL SCOTT	10/14/99	10/18/99	CELLULAR PHONE	31.36
11-22	P9	NJ0902R9911	130 CENTRAL AVE. ASSOCIATES	11/01/99	11/30/99	JERSEY CITY - RENT	400.00
11-23	P1	ONJ09000056	FEDERAL EXPRESS CORP	10/21/99	11/02/99	PRIORITY OVERNIGHT MAIL	18.16
11-30	S5	99334000529		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	192.58
11-30	S5	99334000964		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	348.31
11-30	S5	99334001402		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001841		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	99334002282		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	99334002723		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	618.40
12-02	P1	ONJ09000059	FEDERAL EXPRESS CORP	11/03/99	11/10/99	OVERNIGHT MAIL	7.29
12-06	P1	ONJ09000066	DO	11/24/99	11/24/99	OVERNIGHT MAIL	3.62
12-06	P1	ONJ09000067	DO	11/24/99	11/24/99	OVERNIGHT MAIL	7.73
12-07	P1	ONJ09000071	DO	12/01/99	12/01/99	OVERNIGHT MAIL DELIVERY	11.09
12-07	P1	ONJ09000072	FRANCIS MEO	11/13/99	11/13/99	FEDEX PACKAGE	13.78
12-08	P1	ONJ09000069	AT & T WIRELESS SERVICE	10/26/99	11/25/99	CELLULAR TELEPHONE SERVICE	91.96
12-15	P1	ONJ09000075	SCOTT REDDIN	12/01/99	12/01/99	CELL PHONE BATTERY	101.75
12-20	P9	NJ0901R9912	COURT PLAZA ASSOCIATES	12/01/99	12/31/99	HACKENSACK - RENT	5,862.50
12-20	P9	NJ0902R9912	130 CENTRAL AVE. ASSOCIATES	12/01/99	12/31/99	JERSEY CITY - RENT	400.00
12-31	S4	99365001048		11/01/99	11/30/99	RECORDING (TRANSFER)	127.60
12-31	S5	99365000525		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.58
12-31	S5	99365000959		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	254.21
12-31	S5	99365001397		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001836		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	99365002277		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	99365002718		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	403.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,213.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN R. ROTHMAN -CON.							
		PRINTING AND REPRODUCTION					
10-04	P5 9M4863010A	DAVID L. ANDRUKITIS, INC.	08/27/99	08/27/99	SINGLE DROP MASS MAIL PRINTING		349.35
10-04	P5 9M4863010A	DO	08/27/99	08/27/99	SINGLE DROP MASS MAIL PRINTING		331.50
10-08	P1 0NJ09000011	DO	10/05/99	10/05/99	BUSINESS CARDS		28.00
10-08	P1 0NJ09000012	DO	10/04/99	10/04/99	BUSINESS CARDS		28.00
10-08	P1 0NJ09000013	MAIN CAMERA 1 HOUR PHOTO	08/31/99	09/23/99	PHOTO DEVELOPING		27.89
10-08	P1 0NJ09000008	SCOTT REDDIN	09/13/99	09/21/99	PHOTO SUPPLY		19.06
10-29	P1 0NJ09000025	ROLL CALL NEWSPAPER	10/18/99	10/18/99	ADVERTISEMENT		59.00
10-31	S3 99304000193		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		4.80
11-03	P1 0NJ09000027	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINTING		22.00
11-03	P1 0NJ09000033	DISTRICT PHOTO INC.	09/24/99	09/24/99	PHOTO DEVELOPING		43.39
11-09	P5 9M4863013A	DAVID L. ANDRUKITIS, INC.	10/20/99	10/20/99	SINGLE DROP MASS MAIL PRINTING		5,371.90
11-22	P1 0NJ09000048	ARLINE T MILLER	10/22/99	10/22/99	ENGRAVED STAFF NAME BADGES		24.59
11-22	P1 0NJ09000051	DISTRICT PHOTO INC.	10/12/99	10/22/99	PHOTO DEVELOPING		55.82
11-23	P1 0NJ09000054	DAVID L. ANDRUKITIS, INC.	11/17/99	11/17/99	BUSINESS CARDS		38.00
12-02	P1 0NJ09000063	ROLL CALL NEWSPAPER	11/22/99	11/22/99	ADVERTISEMENT		62.50
12-02	P1 0NJ09000063	DO	11/18/99	11/18/99	ADVERTISEMENT		73.75
12-15	P1 0NJ09000074	MAIN CAMERA 1 HOUR PHOTO	10/31/99	11/30/99	PHOTO DEVELOPMENT		35.50
12-20	P1 0NJ09000077	DISTRICT PHOTO INC.	11/02/99	11/16/99	PHOTO DEVELOPING		60.31
12-31	S3 99365000128		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		6,638.56
		SUPPLIES AND MATERIALS					
10-05	P1 0NJ09000002	LOU PIDI NEWS SERVICES	08/30/99	09/26/99	NEWSPAPERS FOR DISTRICT OFFICE		126.40
10-08	P1 0NJ09000010	AQUA COOL	08/02/99	08/23/99	BOTTLED WATER		43.75
10-08	P1 0NJ09000015	ARLINE T MILLER	09/27/99	09/27/99	REFRESHMENTS		5.37
10-29	P1 0NJ09000026	PALMER HILL WATER, INC.	09/01/99	10/05/99	BOTTLED WATER		47.00
10-29	P1 0NJ09000024	THE STAR LEDGER	01/01/00	12/30/00	NEWSPAPER SUBSCRIPTION		345.00
10-31	S1 99304000338		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		547.25
11-03	P1 0NJ09000035	AQUA COOL	08/31/99	09/21/99	BOTTLED WATER		44.44
11-03	P1 0NJ09000029	MSC BUSINESS SOLUTIONS	10/08/99	10/08/99	SUPPLIES		252.00
11-03	P1 0NJ09000029	DO	10/06/99	10/06/99	SUPPLIES		102.00
11-03	P1 0NJ09000031	ROBERTSON,BEN	10/26/99	10/26/99	VIDEO/REFERENCE MATERIAL		2.49
11-08	P1 0NJ09000040	TROVER SHOPS OF WASHINGTON, DC	11/02/99	11/02/99	REFERENCE PUBLICATIONS		64.95
11-12	P1 0NJ09000045	AQUA COOL	09/30/99	10/19/99	BOTTLED WATER		51.75
11-22	P1 0NJ09000053	PALMER HILL WATER, INC.	10/05/99	11/02/99	BOTTLED WATER		31.00
11-22	P1 0NJ09000050	TROVER SHOPS OF WASHINGTON, DC	11/16/99	11/16/99	PUBLICATION FOR OFFICE		24.95
11-30	S1 99334000344		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		154.65
12-02	P1 0NJ09000058	DOW JONES & CO., INC.	03/03/00	03/03/01	NEWSPAPER SUBSCRIPTION		175.00
12-02	P1 0NJ09000060	LOU PIDI NEWS SERVICES	09/27/99	12/31/99	NEWSPAPERS SUBSCRIPTION		435.60
12-02	P1 0NJ09000061	NATIONAL JOURNAL GROUP	02/01/00	02/01/01	DAILY PM SUBSCRIPTION		1,397.00
12-02	P1 0NJ09000064	STAPLES	11/03/99	11/03/99	OFFICE SUPPLIES		68.70

12-06 P1	0NJ09000065	ADVANCED PRINTING TECHONLOGY	11/19/99	11/19/99	OFFICE SUPPLIES	110.00
12-07 P1	0NJ09000073	CONGRESSIONAL QUARTERLY, INC	04/08/00	04/08/01	ONE YEAR SUBSCRIPTION	1,574.00
12-08 P1	0NJ09000070	US GOVERNMENT PRINTING OFFICE	11/12/99	11/12/99	CONGRESSIONAL DIRECTORY	128.00
12-20 P1	0NJ09000081	PALMER HILL WATER, INC.	10/05/99	11/02/99	BOTTLED WATER	42.00
12-31 S1	99365000338		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	156.46
					SUPPLIES AND MATERIALS TOTALS:	5,929.76
	EQUIPMENT					
10-07 P1	0NJ09000004	ROBERTSON,BEN	10/05/99	10/05/99	VCR FOR OFFICE	188.05
10-31 S2	99304003870		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	2.21
10-31 S2	99304003871		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2.91
10-31 S2	99304003872		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,427.62
11-30 S2	99334004189		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-36.09
11-30 S2	99334004190		10/01/99	10/30/99	EQUIPMENT (TRANSFER)	0.40
11-30 S2	99334004191		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-4.01
11-30 S2	99334004192		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,426.12
12-31 S2	99365003821		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	2.51
12-31 S2	99365003822		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	24,255.77
					EQUIPMENT TOTALS:	35,265.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,381.49
					OFFICE TOTALS:	250,381.49

1999 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,873.02	3,137.00
PERSONNEL COMPENSATION	636,081.47	174,942.09
PERSONNEL BENEFITS	516.86	116.59
TRAVEL	18,323.99	7,351.90
RENT, COMMUNICATION, UTILITIES	87,594.54	21,838.85
PRINTING AND REPRODUCTION	14,346.23	1,088.16
OTHER SERVICES	1,358.30	180.00
SUPPLIES AND MATERIALS	20,174.26	9,776.92
EQUIPMENT	37,299.34	9,262.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,568.01	227,694.46
OFFICE TOTALS:	859,568.01	227,694.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,059.31
11-29 P4	9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	776.76
12-29 P4	9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	805.93
12-29 P5	9M4864102A	DO	11/29/99	11/29/99	FRANKED MAIL	495.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARGE ROUKEMA -CON.							
					FRANKED MAIL TOTALS:		3,137.00
	PERSONNEL COMPENSATION						
		BAKER,JENNIFER	10/01/99	10/01/99	PART-TIME EMPLOYEE		50.00
		BRINSON,CHRISTOPHER R	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		10,750.01
		CHETTI,CINDY VOSPER	10/01/99	12/31/99	PROFESSIONAL STAFF		19,000.01
		CIANNELLA,JOEEN MOORE	10/01/99	12/31/99	SCHEDULER/DIRECTOR OF OPERATIONS		11,534.65
		DOUGHERTY,CAROL ANN	10/01/99	12/31/99	STAFF ASSISTANT		7,250.00
		HOSID,JARED S	11/01/99	12/31/99	PART-TIME EMPLOYEE		2,166.66
		DO	10/01/99	10/31/99	SYSTEMS ADMINISTRATOR		833.33
		HOWELL,HOPE R	10/01/99	11/30/99	STAFF ASSISTANT		3,916.66
		KELLEY,DON	10/01/99	12/31/99	STAFF ASSISTANT		5,750.00
		KNOWLES,ANNE H	10/01/99	12/31/99	OFFICE MANAGER		5,724.50
		LOWRY,CAROLEE	10/01/99	12/31/99	STAFF ASSISTANT		5,500.01
		MAROSE,MICHELLE J	10/01/99	12/31/99	STAFF ASSISTANT		7,600.00
		NORTON,MICHAEL	10/01/99	12/31/99	STAFF ASSISTANT		7,480.17
		O'DONNELL,JOHN	10/01/99	12/31/99	STAFF ASSISTANT		7,750.00
		ROBBINS,ELIZABETH E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,750.01
		SCHEULEN,MARGARET M	10/01/99	12/31/99	STAFF ASSISTANT - CASEWORKER		6,239.10
		SCIOLARO,KAREN L	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,250.00
		SHEARMAN,JAMES CRAIG	10/01/99	12/31/99	PRESS SECRETARY		12,896.97
		WILSON,STEVEN J	10/01/99	12/31/99	CHIEF OF STAFF		25,000.00
		WRIGHT,JUDITH F	10/01/99	12/31/99	EXECUTIVE ASSISTANT		9,750.01
		ZUIDEMA,DAVID M	10/01/99	12/31/99	DISTRICT ADMINISTRATOR		11,750.00
					PERSONNEL COMPENSATION TOTALS:		174,942.09
	PERSONNEL BENEFITS						
11-30	S7 99334000114		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7 99365000121		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
					PERSONNEL BENEFITS TOTALS:		116.59
	TRAVEL						
10-18	P1 ONJ05000008	DAVID M ZUIDEMA	07/02/99	08/23/99	AUTO MILEAGE		153.00
10-18	P1 ONJ05000008	DO	07/21/99	08/17/99	TOLLS		4.90
10-20	P1 ONJ05000013	MICHAEL NORTON	08/10/99	09/30/99	AUTO MILEAGE		120.40
10-20	P1 ONJ05000014	MICHELLE J MAROSE	10/06/99	10/06/99	AUTO MILEAGE		49.80
10-21	P1 ONJ05000015	HON. MARGE ROUKEMA	10/12/99	10/12/99	A/F NEWARK NJ TO WASH		168.75
10-21	P1 ONJ05000015	DO	10/10/99	10/10/99	A/F WASH TO NEWARK, NJ		168.25
10-21	P1 ONJ05000015	DO	07/30/99	07/30/99	A/F WASH TO NEWARK, NJ		166.00
10-21	P1 ONJ05000015	DO	08/06/99	08/06/99	A/F WASH TO NEWARK, NJ		166.00
10-21	P1 ONJ05000015	DO	09/13/99	09/13/99	A/F NEWARK NJ TO WASH		166.00
10-21	P1 ONJ05000016	DO	09/15/99	09/15/99	OFFICIAL TRAIN WASH TO NJ		171.00
10-21	P1 ONJ05000016	DO	10/04/99	10/04/99	OFFICIAL TRAIN NJ TO WASH		183.00
10-21	P1 ONJ05000016	DO	09/08/99	09/08/99	OFFICIAL TRAIN NJ TO WASH		182.00

10-21 P1	ONJ05000016	HON. MARGE ROUKEMA	09/10/99	09/10/99	OFFICIAL TRAIN WASH TO NJ	91.00
10-21 P1	ONJ05000016	DO	10/07/99	10/07/99	OFFICIAL TRAIN WASH TO NJ	172.00
10-21 P1	ONJ05000017	DO	10/18/99	10/18/99	AIR NEWARK, NJ TO WASH	168.25
10-21 P1	ONJ05000017	DO	09/21/99	09/21/99	OFFICIAL NEWARK, NJ TO WASH	166.00
10-29 P1	ONJ05000019	CHRISTOPHER R BRINSON	10/22/99	10/23/99	AF TO NJ AND RETURN	336.50
10-29 P1	ONJ05000019	DO	10/22/99	10/23/99	LODGING	147.34
10-29 P1	ONJ05000019	DO	10/22/99	10/23/99	PARKING	24.00
10-29 P1	ONJ05000018	HON. MARGE ROUKEMA	10/15/99	10/15/99	A/F WASH, DC TO NEWARKM, NJ	168.25
10-29 P1	ONJ05000018	DO	10/25/99	10/25/99	A/F NEWARK, NJ TO WASH, DC	168.25
10-29 P1	ONJ05000018	DO	10/22/99	10/22/99	A/F WAHS, DC TO NEWARK, NJ	168.25
10-29 P1	ONJ05000018	DO	09/27/99	09/27/99	A/F NEWARK, NJ TO WASH, DC	166.00
10-29 P1	ONJ05000018	DO	09/24/99	09/24/99	A/F WASH, DC TO NEWARK, NJ	166.00
10-29 P1	ONJ05000020	JARED S HOSID	10/21/99	10/24/99	MILEAGE	104.00
10-29 P1	ONJ05000020	DO	10/21/99	10/24/99	TOLLS	14.80
11-12 P1	ONJ05000042	CAROL A DERISE	09/09/99	11/08/99	MILEAGE	198.00
11-12 P1	ONJ05000043	DON KELLEY JR	07/30/99	10/30/99	MILEAGE	184.60
11-12 P1	ONJ05000044	DO	07/30/99	09/29/99	PARKING	16.00
11-12 P1	ONJ05000032	ELIZABETH E ROBBINS	10/22/99	10/23/99	AIRFARE (DC-NJ-DC)	336.50
11-12 P1	ONJ05000032	DO	10/22/99	10/23/99	LODGING	83.74
11-15 P1	ONJ05000047	STEVEN J. WILSON	10/22/99	10/23/99	A/F BWI TO NEWARK	275.50
11-15 P1	ONJ05000047	DO	10/22/99	10/23/99	LODGING	147.34
11-15 P1	ONJ05000047	DO	10/22/99	10/23/99	RENTAL CAR	86.39
11-15 P1	ONJ05000047	DO	10/22/99	10/23/99	PARKING	36.00
11-30 P1	ONJ05000050	MICHELLE J MAROSE	11/10/99	11/10/99	MILEAGE	14.80
12-03 P1	ONJ05000053	DAVID M ZUIDEMA	09/15/99	11/18/99	MILEAGE	227.80
12-03 P1	ONJ05000053	DO	09/15/99	11/18/99	PARKING	39.60
12-03 P1	ONJ05000053	DO	11/17/99	11/18/99	LODGING	59.35
12-03 P1	ONJ05000053	DO	11/18/99	11/18/99	MEAL	6.69
12-06 P1	ONJ05000057	HON. MARGE ROUKEMA	07/02/99	11/19/99	MILEAGE	443.60
12-06 P1	ONJ05000056	MICHAEL NORTON	10/12/99	11/30/99	MILEAGE	85.00
12-20 P1	ONJ05000065	HON. MARGE ROUKEMA	10/29/99	10/29/99	A/F WASH DC/NEWARK, NJ	168.25
12-20 P1	ONJ05000065	DO	11/01/99	11/01/99	A/F NEWARK, NJ/WASH	168.25
12-20 P1	ONJ05000065	DO	11/05/99	11/05/99	A/F WASH DC/NEWARK NJ	168.75
12-20 P1	ONJ05000065	DO	11/08/99	11/08/99	A/F NEWARK NJ/WASH, DC	168.25
12-20 P1	ONJ05000065	DO	11/18/99	11/18/99	A/F WASH DC/NEWARK,NJ	168.25
12-20 P1	ONJ05000071	JOEEN MOORE CIANNELLA	12/08/99	12/08/99	PLANE-TRAIN NEWARK-DC-NEWARK	336.50
12-20 P1	ONJ05000070	JOHN O'DONNELL	11/05/99	11/15/99	MILEAGE 410 MILES X .20	88.00
12-20 P1	ONJ05000069	MICHAEL NORTON	10/12/99	11/30/99	MILEAGE	85.00
					TRAVEL TOTALS:	7,351.90

RENT, COMMUNICATION, UTILITIES

10-12 P1	ONJ05000001	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL	3.62
10-18 P1	ONJ05000012	BELL ATLANTIC MOBILE	09/21/99	10/20/99	CELLULAR PHONE	100.70
10-18 P1	ONJ05000006	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL	3.62
10-18 P1	ONJ05000007	DO	06/03/99	06/03/99	OVERNIGHT MAIL	6.90
10-18 P1	ONJ05000010	DO	09/23/99	09/23/99	OVERNIGHT MAIL	7.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARGE ROUKEMA -CON.							
10-20	P9 NJ0501R9910	JAM PROPERTIES LLC	10/01/99	10/31/99	ALLAMUCHY - RENT		1,155.50
10-20	P9 NJ0502R9910	THE REALTY ASSOC. FUND III, LP	10/01/99	10/31/99	RIDGEWOOD - RENT		3,959.38
10-29	P1 0NJ05000021	FEDERAL EXPRESS CORP	09/25/99	10/05/99	OVERNIGHT MAIL		10.86
10-29	P1 0NJ05000024	DO	09/21/99	09/21/99	OVERNIGHT MAIL		3.62
10-29	P1 0NJ05000025	DO	10/13/99	10/14/99	OVERNIGHT MAIL		7.24
10-31	S5 99304000531		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		99.90
10-31	S5 99304000966		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		735.80
10-31	S5 99304001404		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5 99304001843		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		56.00
10-31	S5 99304002284		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		175.00
10-31	S5 99304002725		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		306.06
11-01	P1 0NJ05000028	FEDERAL EXPRESS CORP	10/04/99	10/04/99	OVERNIGHT MAIL		3.62
11-10	P1 0NJ05000035	BELL ATLANTIC MOBILE	10/20/99	10/20/99	CELLULAR PHONE		79.71
11-10	P1 0NJ05000036	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL		7.24
11-10	P1 0NJ05000039	DO	10/24/99	10/24/99	OVERNIGHT MAIL		3.62
11-22	P9 NJ0501R9911	JAM PROPERTIES LLC	11/01/99	11/30/99	ALLAMUCHY - RENT		1,155.50
11-22	P9 NJ0502R9911	THE REALTY ASSOC. FUND III, LP	11/01/99	11/30/99	RIDGEWOOD - RENT		3,959.38
11-30	S5 99334000530		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		99.90
11-30	S5 99334000965		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		687.83
11-30	S5 99334001403		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001842		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5 99334002283		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		175.00
11-30	S5 99334002724		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		270.30
11-30	P1 0NJ05000051	FEDERAL EXPRESS CORP	11/04/99	11/04/99	OVERNIGHT MAIL		3.62
12-06	P1 0NJ05000055	DO	11/05/99	11/05/99	OVERNIGHT MAIL		3.62
12-15	P1 0NJ05000060	BELL ATLANTIC MOBILE	11/20/99	11/20/99	CELLULAR PHONE		46.64
12-15	HR 00PAC000204	BELL ATLANTIC NYNEX MOBILE	12/20/98	01/20/99	CANCELED CHECK - STOP PAYMENT		-124.74
12-15	P1 0NJ05000064	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL		3.62
12-20	P9 NJ0501R9912	JAM PROPERTIES LLC	12/01/99	12/31/99	ALLAMUCHY - RENT		1,155.50
12-20	P9 NJ0502R9912	THE REALTY ASSOC. FUND III, LP	12/01/99	12/31/99	RIDGEWOOD - RENT		3,959.38
12-31	S5 99365000526		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		99.90
12-31	S5 99365000960		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		585.96
12-31	S5 99365001398		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001837		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5 99365002278		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		175.00
12-31	S5 99365002719		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		224.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,838.85

PRINTING AND REPRODUCTION

10-31	S3	99304000128		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	204.80
11-01	P1	ONJ05000027	ACCURATE WORD INC.	10/21/99	10/21/99	BUSINESS CARDS	64.00
11-01	P1	ONJ05000029	CONGRESSIONAL MAILING AND	10/18/99	10/18/99	PRINTING	76.00
11-02	P1	ONJ05000023	MARGARET M SCHEULEN	10/12/99	10/12/99	PRINTING/COPY	177.30
11-10	P1	ONJ05000038	LANIER WORLDWIDE, INC.	10/16/99	10/16/99	EXTRA COPIES	138.66
11-30	S3	99334000161		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	260.30
12-27	P2	OSPTP23069	BETHESDA ENGRAVERS	12/06/99	12/13/99	1000 ENGRAVED GOLD SEALD CARDS, BLUE INK	95.00
12-31	S3	99365000089		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	72.10
						PRINTING AND REPRODUCTION TOTALS:	1,088.16

OTHER SERVICES

10-12	P1	ONJ05000002	ALTADONNA'S CLEANING SERVICE	10/01/99	10/01/99	JANITORIAL SERVICES	60.00
11-10	P1	ONJ05000034	DO	11/01/99	11/01/99	JANITORIAL SERVICES	60.00
12-15	P1	ONJ05000063	DO	12/01/99	12/01/99	JANITORIAL SERVICES	60.00
						OTHER SERVICES TOTALS:	180.00

SUPPLIES AND MATERIALS

10-12	P1	ONJ05000003	BLUE HORIZON/INDIAN SPRINGS.	10/01/99	10/01/99	BOTTLED WATER	12.00
10-12	P1	ONJ05000004	DEER PARK SPRING WATER	09/26/99	09/26/99	BOTTLED WATER	37.30
10-13	P1	ONJ05000005	BROADCAST MONITORS	10/01/99	10/01/99	REFERENCE MATERIAL	59.00
10-18	P1	ONJ05000011	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	56.45
10-18	P1	ONJ05000009	DRAPKINS VILLAGE STATIONERS	09/30/99	09/30/99	PUBLICATIONS - NEWSPAPERS	74.59
10-29	P1	ONJ05000022	THE JIGGER SHOP	09/30/99	09/30/99	PUBLICATIONS	44.65
10-31	S1	99304000247		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	517.41
11-01	P1	ONJ05000030	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	22.88
11-01	P1	ONJ05000026	JOHN O'DONNELL	09/21/99	10/06/99	MILEAGE	62.80
11-02	P2	OSSPA37420	CAPITOL MARKING PRD.	10/19/99	10/25/99	THREE LINE STAMP	22.00
11-02	P2	OSSPA37420	DO	10/19/99	10/25/99	HANDLING	0.50
11-10	P1	ONJ05000037	BLUE HORIZON/INDIAN SPRINGS.	11/01/99	11/01/99	BOTTLED WATER	12.00
11-10	P1	ONJ05000033	DEER PARK SPRING WATER	10/26/99	10/26/99	BOTTLED WATER	53.20
11-10	P1	ONJ05000040	HAWTHORNE PRESS	11/01/99	11/01/99	SUBSCRIPTION	20.50
11-12	P1	ONJ05000041	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	62.50
11-12	P1	ONJ05000045	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	1 YEAR'S SUBSCRIPTION	1,339.00
11-22	P2	OSSPA37413	LANIER WORLDWIDE, INC.	10/19/99	10/26/99	LANIER TONER.7365/7355	486.50
11-22	P2	OSSPA37443	DO	10/21/99	10/27/99	TONER FOR LANIER 7355/7365	486.50
11-30	S1	99334000253		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	770.11
11-30	P1	ONJ05000052	AMERICAN BANKER	01/10/00	01/10/01	SUBSCRIPTION	872.44
11-30	P1	ONJ05000049	DRAPKINS VILLAGE STATIONERS	10/31/99	11/01/99	PUBLICATIONS - NEWSPAPERS	59.92
11-30	P1	ONJ05000048	THE JIGGER SHOP	10/31/99	10/31/99	PUBLICATION	55.90
12-03	P1	ONJ05000054	CONGRESSIONAL GREEN SHEETS	01/01/00	01/01/01	SUBSCRIPTION	495.00
12-06	P1	ONJ05000059	CONGRESSIONAL QUARTERLY, INC	12/20/99	12/19/00	1 YEAR'S SUBSCRIPTION	3,330.14
12-06	P1	ONJ05000058	DOW JONES & CO., INC.	02/01/00	01/31/01	1 YEAR'S SUBSCRIPTION	175.00
12-15	P1	ONJ05000061	BLUE HORIZON/INDIAN SPRINGS.	12/01/99	12/01/99	BOTTLED WATER	12.00
12-16	P1	ONJ05000062	DEER PARK SPRING WATER	11/26/99	11/26/99	BOTTLED WATER	29.35
12-17	P2	OSSPA37509	ACS DESKTOP SOLUTIONS, INC.	10/27/99	11/16/99	HP LASERJET 5 COATING KIT	41.00
12-20	P1	ONJ05000066	AQUA COOL	11/30/99	11/30/99	WATER	53.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARGE ROUKEMA -CON.						
12-20	P1 0NJ05000067	NEW JERSEY REPORTER	02/01/00 02/01/01	1 YR SUBSCRIPTION		50.00
12-31	S1 99365000247		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		463.04
				SUPPLIES AND MATERIALS TOTALS:		9,776.92
	EQUIPMENT					
10-31	S2 99304003650		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,131.57
11-30	S2 99334003879		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-98.82
11-30	S2 99334003880		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-10.98
11-30	S2 99334003881		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,120.59
12-31	S2 99365003636		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,120.59
				EQUIPMENT TOTALS:		9,262.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,694.46
				OFFICE TOTALS:		227,694.46
1999 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,267.61	846.89
				PERSONNEL COMPENSATION	639,259.90	171,916.71
				TRAVEL	27,059.37	6,881.23
				RENT, COMMUNICATION, UTILITIES	92,085.27	28,138.48
				PRINTING AND REPRODUCTION	24,895.39	23,412.55
				OTHER SERVICES	952.00	348.00
				SUPPLIES AND MATERIALS	17,122.45	5,720.88
				EQUIPMENT	49,021.38	13,163.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,663.37	250,428.08
				OFFICE TOTALS:	853,663.37	250,428.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		176.04
11-29	P4 9USPS109915	DO	10/01/99 10/31/99	FRANKED MAIL		207.83
12-29	P4 9USPS119915	DO	11/01/99 11/30/99	FRANKED MAIL		463.02
				FRANKED MAIL TOTALS:		846.89
PERSONNEL COMPENSATION						
		ARELLANO,ANGELICA	10/01/99 12/31/99	CONGRESSIONAL CASEWORKER		7,500.01
		CARRILLO,PEDRO	10/01/99 12/31/99	FIELD DEPUTY		13,750.00
		DEARMON,DONALD M	10/01/99 12/31/99	ASSOCIATE STAFF FOR APPROPRIATIONS		21,500.01
		EMANUEL,KATE	10/14/99 12/31/99	CHIEF OF STAFF		18,777.77
		FIGUEROA-DAVIS,ANA	10/01/99 12/31/99	DISTRICT CHIEF OF STAFF		17,000.00
		JEWETT,MATTHEW M	10/01/99 12/31/99	STAFF ASSISTANT		7,375.01
		MANSO NATAL,ANGELA	12/01/99 12/31/99	SHARED EMPLOYEE		1,000.00

MORENO,MARTIN	10/01/99	12/31/99	GRANTS MANAGER/LEGISLATIVE ASST		10,000.01
OCHOA,CHRISTINE CECILE	10/01/99	12/31/99	EXECUTIVE ASSISTANT		10,750.01
PADILLA,MARIA L	10/01/99	12/31/99	FIELD DEPUTY		9,500.01
PEREZ,ALEJANDRO	12/01/99	12/31/99	SHARED EMPLOYEE		1,000.00
PEREZ,ELVIA	10/01/99	12/31/99	EXECUTIVE ASSISTANT		8,999.99
RIDDLEBERGER,ELLEN	11/01/99	12/31/99	LEGISLATIVE DIRECTOR		10,333.34
DO	10/01/99	10/13/99	SENIOR LEGISLATIVE ASSISTANT		3,733.33
TACHIKI,KIMBERLEE N	10/01/99	12/31/99	FIELD DEPUTY		10,799.99
VERDUGO,GEORGINA C	10/01/99	10/13/99	CHIEF OF STAFF		3,430.56
VIZCAINO,LUIS	10/01/99	11/30/99	PRESS SECRETARY		7,500.00
WALSH,SELENA T	10/01/99	12/31/99	SHARED EMPLOYEE		8,966.67
				PERSONNEL COMPENSATION TOTALS:	171,916.71

TRAVEL

10-04 P1 OCA33000001	HON. LUCILLE ROYBAL-ALLARD	09/24/99	09/26/99	R/T A/F WASH-LA-WAS	208.00
10-04 P1 OCA33000001	DO	09/24/99	09/26/99	MILEAGE	18.60
10-04 P1 OCA33000001	DO	09/25/99	09/25/99	GAS	26.55
10-04 P1 OCA33000002	DO	09/24/99	09/24/99	AIRLINE UPGRADE COUPON	375.00
10-04 P1 OCA33000002	DO	09/09/99	09/09/99	MEAL EXPENSE	12.50
10-14 P1 OCA33000014	ANGELA MANSO	09/13/99	09/14/99	CABFARE	15.00
10-14 P1 OCA33000011	HON. LUCILLE ROYBAL-ALLARD	09/28/99	09/28/99	MEAL	22.15
10-14 P1 OCA33000006	KATE EMANUEL	10/04/99	10/05/99	LODGING	72.80
10-14 P1 OCA33000006	DO	10/04/99	10/05/99	MEALS	46.54
10-14 P1 OCA33000006	DO	10/05/99	10/05/99	GAS	5.94
10-14 P1 OCA33000006	DO	10/06/99	10/06/99	CAB FARE	16.50
10-14 P1 OCA33000012	DO	10/08/99	10/08/99	MILEAGE	18.60
10-15 P1 OCA33000019	HON. LUCILLE ROYBAL-ALLARD	10/08/99	10/11/99	R/T A/F WASH/DULLES/WASH	208.00
10-15 P1 OCA33000019	DO	10/11/99	10/11/99	MILEAGE	9.30
10-15 P1 OCA33000021	KATE EMANUEL	10/04/99	10/04/99	A/F CAL TO LA CAL	39.25
10-15 P1 OCA33000021	DO	10/04/99	10/05/99	CAR RENTAL	48.51
10-15 HR 234769	MARTIN MORENO	05/24/99	05/28/99	REIMB; DUPLICATE PAYMENT	-30.00
10-20 P9 CA3301L9910	WRIGHT PATMAN FCU	10/01/99	10/31/99	LEASED AUTO	736.92
10-21 P1 OCA33000026	ELVIA PEREZ	07/22/99	08/27/99	MILEAGE	22.65
10-21 P1 OCA33000026	DO	07/14/99	09/16/99	MILEAGE	47.52
10-21 P1 OCA33000024	HON. LUCILLE ROYBAL-ALLARD	10/15/99	10/17/99	RT A/F WASH, DULLES TO LA	208.00
10-21 P1 OCA33000024	DO	10/15/99	10/17/99	MILEAGE	18.60
10-21 P1 OCA33000024	DO	10/15/99	10/15/99	ONE UNITED AIRLINE UPGRADE	125.00
10-31 HV 9A901000474	DO	09/24/99	09/26/99	CHANGE A/C# FROM 2125 TO 2130	18.60
10-31 HV 9A901000474	DO	09/24/99	09/26/99	CHANGE A/C# FROM 2125 TO 2130	-18.60
10-31 HV 9A901000473	KATE EMANUEL	10/05/99	10/05/99	CHANGE A/C# FROM 2120 TO 2125	5.94
10-31 HV 9A901000473	DO	10/05/99	10/05/99	CHANGE A/C# FROM 2120 TO 2125	-5.94
11-01 HR 234780	ELVIA PEREZ	07/14/99	09/16/99	REFUND:OVERPAYMENT	-47.52
11-02 P1 OCA33000028	HON. LUCILLE ROYBAL-ALLARD	10/08/99	10/08/99	GAS	6.99
11-02 P1 OCA33000028	DO	10/15/99	10/15/99	GAS	18.00
11-05 P1 OCA33RM1084	ANGELICA ARELLANO	07/14/99	09/16/99	MILEAGE/REPLACEMENT	47.52
11-22 P9 CA3301L9911	WRIGHT PATMAN FCU	11/01/99	11/30/99	LEASED AUTO	736.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. LUCILLE ROYBAL-ALLARD -CON.					
11-24	P1 0CA33000040	ANA FIGUEROA-DAVIS	07/01/99	09/29/99	MILEAGE		175.18
11-24	P1 0CA33000040	DO	07/01/99	09/29/99	PARKING		87.85
11-24	P1 0CA33000045	HON. LUCILLE ROYBAL-ALLARD	11/11/99	11/14/99	R/T A/F WASH-LA,CA-WASH		208.00
11-24	P1 0CA33000045	DO	11/11/99	11/14/99	MILEAGE		18.60
11-24	P1 0CA33000054	DO	11/05/99	11/07/99	R/T A/F WASH-LAX-WASH		208.00
11-24	P1 0CA33000054	DO	11/05/99	11/05/99	AIRLINES UPGRADE COUPON		125.00
11-24	P1 0CA33000054	DO	11/05/99	11/07/99	MILEAGE		18.60
11-24	P1 0CA33000046	KATE EMANUEL	10/20/99	10/20/99	MILEAGE		31.62
11-24	P1 0CA33000038	KIMBERLEE N TACHIKI	07/01/99	09/30/99	MILEAGE		211.48
11-24	P1 0CA33000038	DO	07/01/99	09/30/99	PARKING		47.90
11-24	P1 0CA33000038	DO	07/01/99	09/30/99	MEALS		15.00
11-24	P1 0CA33000039	MARIA LORENA PADILLA	07/01/99	09/30/99	PARKING		14.00
11-24	P1 0CA33000039	DO	07/01/99	09/30/99	MIILEAGE		148.08
11-24	P1 0CA33000047	MATTEW M JEWETT	11/19/99	11/19/99	MILEAGE		18.60
11-24	P1 0CA33000043	PEDRO CARRILLO	07/01/99	10/31/99	MILEAGE		272.80
11-24	P1 0CA33000043	DO	07/01/99	10/31/99	PARKING		39.83
12-01	P1 0CA33000048	ALEJANDRO PEREZ	09/13/99	09/14/99	CABFARE		12.00
12-15	P1 0CA33000074	HON. LUCILLE ROYBAL-ALLARD	11/19/99	11/28/99	RT AF WASH TO LA		208.50
12-16	P1 0CA33000068	DO	11/21/99	11/21/99	GAS		17.80
12-16	P1 0CA33000068	DO	10/15/99	10/17/99	AF/DIFFERENCE/VOUCHER1061098		0.50
12-16	P1 0CA33000068	DO	11/05/99	11/07/99	AF/DIFFERENCE/VOUCHER1061098		0.50
12-20	P9 CA3301L9912	WRIGHT PATMAN FCU	12/01/99	12/31/99	LEASED AUTO		736.92
12-23	P1 0CA33000081	ANGELICA ARELLANO	10/12/99	12/14/99	MILEAGE		61.50
12-23	P1 0CA33000085	ELLEN RIDDLEBERGER	12/01/99	12/01/99	CAB FARE		15.00
12-23	P1 0CA33000082	ELVIA PEREZ	10/26/99	12/07/99	MILEAGE		21.51
12-23	P1 0CA33000084	HON. LUCILLE ROYBAL-ALLARD	12/07/99	12/07/99	ONE WAY A/F WASH-CA		104.37
12-23	P1 0CA33000084	DO	12/07/99	12/07/99	MILEAGE		18.60
12-23	P1 0CA33000084	DO	12/07/99	12/07/99	2 UNITED AIRLINES UPGRADE		250.00
12-23	P1 0CA33000077	KIMBERLEE N TACHIKI	10/01/99	12/07/99	PARKING		47.03
12-23	P1 0CA33000077	DO	10/01/99	12/07/99	MILEAGE		213.47
12-23	P1 0CA33000090	MARIA LORENA PADILLA	10/01/99	12/17/99	PARKING		24.50
12-23	P1 0CA33000090	DO	10/01/99	12/17/99	MILEAGE		165.51
12-23	P1 0CA33000078	MARTIN MORENO	10/29/99	10/29/99	A/F WAS DC/LA CA		104.37
12-23	P1 0CA33000078	DO	11/03/99	12/11/99	MILEAGE		55.52
12-23	P1 0CA33000078	DO	11/04/99	12/12/99	MEALS		135.85
12-23	P1 0CA33000078	DO	11/03/99	12/13/99	PARKING		13.40
						TRAVEL TOTALS:	6,881.23

RENT, COMMUNICATION, UTILITIES

10-04	P1	OCA33000003	FEDERAL EXPRESS CORP	08/27/99	08/30/99	OVERNIGHT MAIL	3.62
10-14	P1	OCA33000010	DO	09/22/99	09/23/99	OVERNIGHT MAIL	11.09
10-14	P1	OCA33000013	DO	09/09/99	09/10/99	OVERNIGHT MAIL	3.62
10-14	P1	OCA33000015	DO	09/16/99	09/17/99	OVERNIGHT MAIL	3.62
10-15	P1	OCA33000018	UNITED PARCEL SERVICE	09/11/99	10/01/99	OVERNIGHT MAIL DELIVERY	17.25
10-20	P1	OCA33000022	AIRTOUCH CELLULAR	10/01/99	10/31/99	CELLULAR SERVICE	68.40
10-21	P1	OCA33000025	FEDERAL EXPRESS CORP	09/23/99	09/24/99	OVERNIGHT MAIL	3.74
10-29	S6	ACA93844A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT LOS ANGELES	6,772.00
10-31	S5	99304000532		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
10-31	S5	99304000967		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	149.45
10-31	S5	99304001405		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001844		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	99304002285		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	263.00
10-31	S5	99304002726		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	919.77
11-02	P1	OCA33000030	FEDERAL EXPRESS CORP	10/14/99	10/15/99	OVERNIGHT MAIL	3.62
11-03	P1	OCA33000033	DO	10/06/99	10/07/99	OVERNIGHT MAIL	7.42
11-03	P1	OCA33000034	DO	09/17/99	10/04/99	OVERNIGHT MAIL	14.48
11-03	P1	OCA33000031	UNITED PARCEL SERVICE	10/02/99	10/22/99	OVERNIGHT MAIL	17.25
11-22	P1	OCA33000037	AIRTOUCH CELLULAR	11/01/99	11/30/99	CELLULAR SERVICE	71.05
11-24	P1	OCA33000052	FEDERAL EXPRESS CORP	10/28/99	10/29/99	OVERNIGHT MAIL	4.37
11-24	P1	OCA33000058	DO	10/14/99	10/21/99	OVERNIGHT MAIL	10.93
11-30	S5	99334000531		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11-30	S5	99334000966		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	190.53
11-30	S5	99334001404		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001843		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	126.00
11-30	S5	99334002284		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	263.00
11-30	S5	99334002725		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,050.26
11-30	P1	OCA33000062	FEDERAL EXPRESS CORP	11/04/99	11/10/99	OVERNIGHT MAIL	20.05
11-30	S6	ACA93844A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT LOS ANGELES	6,773.00
12-15	P1	OCA33000066	FEDERAL EXPRESS CORP	11/05/99	11/10/99	OVERNIGHT MAIL	7.36
12-15	P1	OCA33000069	DO	11/15/99	11/16/99	OVERNIGHT MAIL	3.85
12-15	P1	OCA33000072	UNITED PARCEL SERVICE	10/23/99	11/19/99	OVERNIGHT MAIL	17.25
12-20	P1	OCA33000075	AT&T	12/01/99	12/01/99	CELLULAR PHONE	3.39
12-21	P1	OCA33000076	AIRTOUCH CELLULAR	12/01/99	12/31/99	CELLULAR SERVICE	71.85
12-21	S6	ACA93844A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT LOS ANGELES	6,773.00
12-23	P1	OCA33000080	FEDERAL EXPRESS CORP	11/18/99	11/23/99	OVERNIGHT MAIL	7.54
12-28	P1	OCA33000092	DO	11/19/99	11/22/99	OVERNIGHT MAIL	3.62
12-28	P1	OCA33000093	DO	12/02/99	12/03/99	OVERNIGHT MAIL	3.62
12-28	P1	OCA33000094	DO	11/23/99	11/24/99	OVERNIGHT MAIL	3.67
12-28	P1	OCA33000095	DO	12/02/99	12/03/99	OVERNIGHT MAIL	5.16
12-31	S5	99365000527		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12-31	S5	99365000961		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	144.73
12-31	S5	99365001399		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001838		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	610.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LUCILLE ROYBAL-ALLARD -CON.							
12-31	S5 99365002279		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		263.00
12-31	S5 99365002720		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		861.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,138.48
	PRINTING AND REPRODUCTION						
10-14	P1 OCA33000017	MARTIN MORENO	10/06/99	10/06/99	PHOTO DEVELOPING		11.99
10-15	P1 OCA33000020	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINTING LETTERHEAD		1,300.00
11-04	P1 OCA33000035	HOUSE OF TROPIES AND AWARDS	10/05/99	10/05/99	ENGRAVING		15.00
11-24	P1 OCA33000040	ANA FIGUEROA-DAVIS	08/29/99	09/18/99	FILM PROCESSING		26.93
11-24	P1 OCA33000060	DAVID L. ANDRUKITIS, INC.	11/04/99	11/04/99	PRINTING		40.00
12-15	P1 OCA33000070	LUISS VIZCAINO	07/25/99	10/21/99	FILM PROCESSING		89.43
12-15	P1 OCA33000067	ROLL CALL NEWSPAPER	11/29/99	11/29/99	NEWSPAPER AD PRESS SECRETARY		45.00
12-15	P1 OCA33000073	THE HILL	11/22/99	11/22/99	AD FOR PRESS SECRETARY		129.20
12-23	P5 9M4881002A	CCI	12/09/99	12/09/99	SINGLE DROP MASS MAIL PRINTING		17,655.00
12-23	P1 OCA33000086	ROLL CALL NEWSPAPER	12/02/99	12/02/99	NEWSPAPER AD		45.00
12-23	P1 OCA33000087	DO	12/06/99	12/06/99	NEWSPAPER AD/PRESS SECRETARY		45.00
12-23	P1 OCA33000088	DO	12/09/99	12/09/99	NEWSPAPER AD/PRESS SECRETARY		45.00
12-23	P5 9M4881001A	US CAPITOL HISTORICAL SOCIETY	11/16/99	11/16/99	SINGLE DROP MASS MAIL PRINTING		3,965.00
					PRINTING AND REPRODUCTION TOTALS:		23,412.55
	OTHER SERVICES						
10-21	P1 OCA33000023	ALLEN'S PRESS CLIPPING BUREAU	08/01/99	09/30/99	CLIPPING SERVICE		124.00
11-24	P1 OCA33000055	DO	10/01/99	10/31/99	CLIPPING SERVICE		62.00
11-24	P1 OCA33000049	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	MISCELLANEOUS EXPENSES		100.00
12-15	P1 OCA33000064	ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/30/99	CLIPPING SERVICE		62.00
					OTHER SERVICES TOTALS:		348.00
	SUPPLIES AND MATERIALS						
10-04	P1 OCA33000001	HON. LUCILLE ROYBAL-ALLARD	09/25/99	09/25/99	CAR WASH		7.31
10-04	P1 OCA33000001	DO	09/17/99	09/17/99	CAR WASH		7.99
10-04	P1 OCA33000004	OFFICE DEPOT	08/27/99	08/31/99	OFFICE SUPPLIES		258.38
10-04	P1 OCA33000005	DO	08/27/99	09/02/99	OFFICE SUPPLIES		2.99
10-14	P1 OCA33000009	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		76.50
10-14	P1 OCA33000016	OFFICE DEPOT	08/27/99	09/14/99	OFFICE SUPPLIES		14.66
10-14	P1 OCA33000007	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUBSCRIPTION		6.87
10-14	P1 OCA33000008	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	SUBSCRIPTION		100.00
10-31	S1 99304000482		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		622.27
11-02	P1 OCA33000028	HON. LUCILLE ROYBAL-ALLARD	10/15/99	10/15/99	CAR WASH		2.00
11-02	P2 OSSPA37349	LANIER WORLDWIDE, INC.	10/12/99	10/15/99	STAPLES FOR LANIER 5040 MFD		31.50
11-02	P1 OCA33000029	OFFICE DEPOT	06/22/99	06/22/99	OFFICE SUPPLIES		172.40
11-03	P1 OCA33000032	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		52.00
11-03	P1 OCA33000036	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	MISCELLANEOUS EXPENSES		100.00
11-24	P1 OCA33000053	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		67.00
11-24	P1 OCA33000044	ARROWHEAD MOUNTAIN SPRING WTR.	09/08/99	10/08/99	BOTTLED WATER		57.63

11-24	P1	OCA33000045	HON. LUCILLE ROYBAL-ALLARD	11/12/99	11/12/99	CAR WASH	33.35
11-24	P1	OCA33000056	LOS ANGELES TIMES	10/04/99	11/29/99	SUBSCRIPTION	66.24
11-24	P1	OCA33000050	METROPOLITAN NEWS CO.	10/29/99	10/26/00	SUBSCRIPTION	30.00
11-24	P1	OCA33000051	OFFICE DEPOT	10/21/99	10/21/99	OFFICE SUPPLIES	117.64
11-24	P1	OCA33000061	DO	10/08/99	11/04/99	OFFICE SUPPLIES	70.24
11-24	P1	OCA33000043	PEDRO CARRILLO	11/01/99	11/01/99	FRAME	11.90
11-24	P1	OCA33000043	DO	10/08/99	10/08/99	FOOD AND BEVERAGE	12.47
11-24	P1	OCA33000059	THE NEW YORK TIMES	11/01/99	11/28/99	SUBSCRIPTION	8.46
11-24	P1	OCA33000041	THE WASHINGTON POST	12/05/99	05/18/00	SUBSCRIPTION	63.60
11-24	P1	OCA33000042	DO	12/05/99	05/20/00	SUBSCRIPTION	28.80
11-30	S1	99334000487		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	201.88
11-30	P1	OCA33000057	DMV RENEWAL	12/31/99	12/31/00	VEHICLE REGISTRATION	389.00
12-15	P1	OCA33000065	LOS ANGELES TIMES	11/29/99	12/27/99	SUBSCRIPTION	33.12
12-15	P1	OCA33000071	OFFICE DEPOT	11/04/99	11/18/99	OFFICE SUPPLIES	133.22
12-15	P1	OCA33000063	THE NEW YORK TIMES	11/29/99	12/26/99	SUBSCRIPTION	8.46
12-16	P1	OCA33000068	HON. LUCILLE ROYBAL-ALLARD	11/21/99	11/21/99	CAR WASH	8.99
12-23	P1	OCA33000077	KIMBERLEE N TACHIKI	10/01/99	12/07/99	FILM/BATTERY FOR CAMERA	11.26
12-23	P1	OCA33000077	DO	10/01/99	12/07/99	HANDTRUCK	57.37
12-23	P1	OCA33000079	LOS ANGELES TIMES	01/01/00	03/31/00	SUBSCRIPTION	6.43
12-23	P1	OCA33000089	WOMEN S POLICY, INC	01/01/00	01/01/01	SUBSCRIPTION	495.00
12-27	P2	OSSPA37804	MAG SYSTEMS INC.	11/30/99	12/06/99	WET ERASE MARKERS (EXTRA FINE)	3.97
12-27	P2	OSSPA37804	DO	11/30/99	12/06/99	WET ERASE MARKERS (FINE)	7.01
12-28	P1	OCA33000091	LEADERSHIP DIRECTORIES, INC.	12/15/99	12/15/00	SUBSCRIPTION	290.00
12-28	P1	OCA33000099	NATIONAL JOURNAL GROUP	01/31/00	01/31/01	SUBSCRIPTION	1,397.00
12-28	P1	OCA33000096	OFFICE DEPOT	01/06/99	01/06/99	OFFICE SUPPLIES	6.99
12-28	P1	OCA33000098	THE NEW YORK TIMES	12/13/99	12/10/00	SUBSCRIPTION	219.96
12-29	P1	OCA33000083	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	60.25
12-31	S1	99365000484		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	368.77
						SUPPLIES AND MATERIALS TOTALS:	5,720.88
		EQUIPMENT					
10-31	S2	99304004212		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.71
10-31	S2	99304004213		08/23/99	09/27/99	EQUIPMENT (TRANSFER)	0.11
10-31	S2	99304004214		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.62
10-31	S2	99304004215		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,014.30
11-30	S2	99334004640		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-119.97
11-30	S2	99334004641		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.16
11-30	S2	99334004642		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
11-30	S2	99334004644		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-13.16
11-30	S2	99334004645		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,628.30
12-28	P1	OCA33000097	DOZAR OFFICE FURNISHINGS	12/10/99	12/10/99	HIGH BOOKCASE; 29" BOOKCASE	650.00
12-31	S2	99365004139		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.73
12-31	S2	99365004140		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.40
12-31	S2	99365004141		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,000.9[illegible]

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LUCILLE ROYBAL-ALLARD -CON.						
				EQUIPMENT TOTALS:		13,163.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,428.08
				OFFICE TOTALS:		250,428.08
1998 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2	99334004643	11/17/98 11/17/98	EQUIPMENT (TRANSFER)		94.00
				EQUIPMENT TOTALS:		94.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.00
				OFFICE TOTALS:		94.00
1999 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	73,692.51	33,360.71
				PERSONNEL COMPENSATION	597,871.80	147,516.62
				PERSONNEL BENEFITS	889.04	273.63
				TRAVEL	27,722.07	4,603.32
				RENT, COMMUNICATION, UTILITIES	59,816.96	14,212.74
				PRINTING AND REPRODUCTION	40,568.03	18,303.52
				OTHER SERVICES	3,675.96	464.50
				SUPPLIES AND MATERIALS	23,075.86	5,712.99
				EQUIPMENT	60,567.05	17,285.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,879.28	241,733.66
				OFFICE TOTALS:	887,879.28	241,733.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		2,885.47
11-29	P4	9USPS109915	DO	10/01/99 10/31/99 FRANKED MAIL		760.96
12-29	P4	9USPS119915	DO	11/01/99 11/30/99 FRANKED MAIL		91.18
12-29	P5	9M4882012B	DO	11/02/99 11/02/99 FRANKED MAIL		2,761.55
12-29	P5	9M4882013B	DO	11/02/99 11/02/99 FRANKED MAIL		6,910.48
12-29	P5	9M4882014B	DO	11/30/99 11/30/99 FRANKED MAIL		4,441.21
12-29	P5	9M4882015B	DO	11/30/99 11/30/99 FRANKED MAIL		2,703.75
12-29	P5	9M4882016B	DO	11/30/99 11/30/99 FRANKED MAIL		12,806.11

FRANKED MAIL TOTALS: 33,360.71

PERSONNEL COMPENSATION

BURRIER,EDWARD ALAN	10/01/99	12/31/99	STAFF ASSISTANT	4,500.00
FREISCHLAG,JENNIFER	10/01/99	12/31/99	FIELD REP/SCHEDULER	10,500.00
GILCHRIST,MARCIA	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	16,491.66
KENNY,RYAN	10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
KIM,YOUNG O	10/01/99	12/31/99	FIELD REPRESENTATIVE	10,749.99
KORICH,JOAN BATES	10/01/99	12/31/99	CHIEF OF STAFF	24,650.01
LEARMAN,GRETCHEN	10/01/99	12/31/99	STAFF ASST/DEP PRESS SEC	4,500.00
LEQUIRE,LINDA K	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,375.00
LO,MICHELLE	11/01/99	12/31/99	LEGISLATIVE ASSISTANT	4,666.66
DO	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT	2,083.33
PORTER,AMY M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,500.00
SCHRADER,DARRIN H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,249.99
SHAY,PATRICIA M	10/01/99	12/31/99	SENIOR STAFF ASSISTANT	11,250.00
STURDEVANT,MARK A	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,500.00
WEBSTER,TERRY J	10/01/99	12/31/99	COMMUNITY RELATIONS	7,500.00
WILKES,BRYAN	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	14,499.99
			PERSONNEL COMPENSATION TOTALS:	147,516.62

PERSONNEL BENEFITS

10-31 S7 99304000042	10/01/99	10/31/99	TRANSIT BENEFIT	91.04
11-30 S7 99334000035	11/01/99	11/30/99	TRANSIT BENEFIT	91.29
12-31 S7 99365000040	12/01/99	12/31/99	TRANSIT BENEFIT	91.30
			PERSONNEL BENEFITS TOTALS:	273.63

TRAVEL

10-05 P1 0CA39000001 HON. EDWARD R. ROYCE	09/24/99	09/26/99	R/T A/F WASH DC LA CA	208.00
10-08 P1 0CA39000009 DO	10/01/99	10/03/99	RT AF WASH - LA	208.00
10-18 P1 0CA39000011 DO	10/07/99	10/12/99	R/T A/F WASH DC TO LA	208.50
10-18 P1 0CA39000010 JOAN BATES KORICH	10/07/99	10/11/99	R/T A/F WASH DC TO LA	208.50
10-18 P1 0CA39000010 DO	10/07/99	10/11/99	TAXI FARE	90.00
10-20 P9 CA3901L9910 CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO	338.41
10-21 P1 0CA39000018 AMY M. PORTER	10/07/99	10/08/99	RT A/F WASH, DC TO LA, CA	208.50
10-21 P1 0CA39000018 DO	10/07/99	10/07/99	LODGING	119.95
10-21 P1 0CA39000018 DO	10/08/99	10/08/99	TAXI FARE	50.00
10-21 P1 0CA39000022 ENTERPRISE RENT-A-CAR	09/10/99	09/12/99	RENTAL CAR	110.51
10-21 P1 0CA39000019 HON. EDWARD R. ROYCE	10/15/99	10/16/99	RT A/F WASH, DC TO LA, CA	208.50
10-21 P1 0CA39000019 DO	10/16/99	10/16/99	TAXI FARE	42.00
10-21 P1 0CA39000017 JAMES H. TERRY	08/01/99	08/28/99	MILEAGE	63.60
10-21 P1 0CA39000017 DO	08/01/99	08/28/99	MILEAGE	45.60
10-21 P1 0CA39000017 DO	09/09/99	09/30/99	MILEAGE	33.00
10-21 P1 0CA39000017 DO	09/09/99	09/30/99	MILEAGE	36.90
10-21 P1 0CA39000017 DO	08/27/99	10/12/99	GAS	114.60
10-21 P1 0CA39000020 DO	08/01/99	09/30/99	PARKING	38.73
10-27 P1 0CA39000027 JENNIFER FREISCHLAG	09/09/99	10/07/99	MILEAGE	43.80
10-27 P1 0CA39000027 DO	09/09/99	10/07/99	MILEAGE	15.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDWARD R ROYCE -CON.						
10-27	P1	0CA39000028 YOUNG O KIM	09/07/99 09/28/99	MILEAGE		127.20
10-27	P1	0CA39000028 DO	09/07/99 09/28/99	MILEAGE		55.20
11-05	P1	0CA39000038 HON. EDWARD R. ROYCE	10/29/99 10/31/99	R/T A/F WASH-DC-LA,CA		208.50
11-05	P1	0CA39000038 DO	10/31/99 10/31/99	TAXI FARE		42.00
11-05	P1	0CA39000034 JENNIFER FREISCHLAG	10/15/99 10/15/99	GAS		16.50
11-05	P1	0CA39000035 PATRICIA M. SHAY	10/13/99 10/13/99	R/T T/F FOR INS WORKING GROUP MEETING IN LOS ANGELES CA.		10.50
11-05	P1	0CA39000035 DO	10/15/99 10/23/99	MILEAGE		32.70
11-12	P1	0CA39000049 JENNIFER FREISCHLAG	10/08/99 10/14/99	MILEAGE		15.00
11-12	P1	0CA39000049 DO	10/08/99 10/14/99	MILEAGE		22.50
11-12	P1	0CA39000050 YOUNG O KIM	10/01/99 10/30/99	MILEAGE		88.80
11-12	P1	0CA39000050 DO	10/01/99 10/30/99	MILEAGE		191.40
11-12	P1	0CA39000050 DO	10/01/99 10/30/99	PARKING FEE		31.00
11-17	P1	0CA39000060 HON. EDWARD R. ROYCE	11/11/99 11/15/99	RT A/F WASH TO LA, CA		208.50
11-18	P1	0CA39000063 JAMES H. TERRY	10/29/99 10/29/99	GAS		12.48
11-18	P1	0CA39000063 DO	10/01/99 10/30/99	MILEAGE		94.80
11-18	P1	0CA39000063 DO	10/15/99 10/15/99	MILEAGE		30.90
11-18	P1	0CA39000061 MARCIA GILCHRIST	10/01/99 10/28/99	MILEAGE		13.20
11-18	P1	0CA39000061 DO	11/02/99 11/02/99	MILEAGE		1.20
11-18	P1	0CA39000061 DO	11/03/99 11/15/99	MILEAGE		17.70
11-18	P1	0CA39000062 DO	07/28/99 07/28/99	MILEAGE		12.90
11-18	P1	0CA39000062 DO	08/10/99 08/25/99	MILEAGE		52.92
11-18	P1	0CA39000062 DO	09/02/99 09/18/99	MILEAGE		11.70
11-22	P9	CA3901L9911 CHASE MANHATTAN BANK	11/01/99 11/30/99	LEASED AUTO		338.41
12-15	P1	0CA39000074 HON. EDWARD R. ROYCE	11/29/99 12/06/99	RT AF WASH-LA		208.50
12-16	P1	0CA39000079 MARCIA GILCHRIST	11/12/99 11/14/99	GAS		28.00
12-20	P9	CA3901L9912 CHASE MANHATTAN BANK	12/01/99 12/31/99	LEASED AUTO		338.41
					TRAVEL TOTALS:	4,603.32
RENT, COMMUNICATION, UTILITIES						
10-05	P1	0CA39000003 FEDERAL EXPRESS CORP	09/10/99 09/10/99	DELIVERY OF MAIL		15.40
10-08	P1	0CA39000006 DO	09/07/99 09/09/99	DELIVERY OF MAIL		7.42
10-08	P1	0CA39000007 DO	08/25/99 09/17/99	DELIVERY OF MAIL		22.84
10-20	P9	CA3901R9910 THE VILLA	10/01/99 10/31/99	FULLERTON - RENT		2,643.30
10-21	P1	0CA39000012 FEDERAL EXPRESS CORP	09/16/99 09/23/99	DELIVERY OF MAIL		47.97
10-22	P1	0CA39000025 AIRTOUCH CELLULAR	10/01/99 10/31/99	CELLULAR SERVICE		221.61
10-22	P1	0CA39000013 AT&T	09/26/99 09/26/99	CELLULAR SERVICE		2.70
10-22	P1	0CA39000023 FEDERAL EXPRESS CORP	10/05/99 10/06/99	DELIVERY OF MAIL		21.35
10-22	P1	0CA39000024 DO	09/15/99 10/01/99	DELIVER OF MAIL		95.53
10-22	P1	0CA39000026 JAMES H. TERRY	09/13/99 09/13/99	TELEPHONE CALLS		27.35
10-31	S5	99304000533	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		51.65
10-31	S5	99304000968	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		289.84

10-31	S5	99304001406		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001845		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	99304002286		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	190.00
10-31	S5	99304002727		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	458.34
11-02	P1	0CA39000032	FEDERAL EXPRESS CORP	09/23/99	10/05/99	DELIVERY OF MAIL	25.44
11-02	P1	0CA39000033	DO	10/08/99	10/08/99	DELIVERY OF MAIL	3.62
11-08	P1	0CA39000039	DO	10/14/99	10/18/99	DELIVERY OF MAIL	7.60
11-08	P1	0CA39000042	DO	10/04/99	10/13/99	DELIVERY OF MAIL	11.83
11-10	P1	0CA39000046	DO	09/21/99	09/22/99	DELIVERY OF MAIL	17.48
11-10	P1	0CA39000047	DO	10/12/99	10/15/99	DELIVERY OF MAIL	11.03
11-12	P1	0CA39000053	DO	10/18/99	10/22/99	DELIVERY OF MAIL	20.24
11-12	P1	0CA39000054	DO	11/21/99	11/21/99	DELIVERY OF MAIL	8.31
11-16	P1	0CA39000057	DO	10/15/99	10/28/99	DELIVERY OF MAIL	20.17
11-17	P1	0CA39000056	AT&T	10/26/99	10/26/99	LONG DISTANCE CHARGES	36.45
11-22	P9	CA3901R9911	THE VILLA	11/01/99	11/30/99	FULLERTON - RENT	2,643.30
11-23	P1	0CA39000068	AIRTOUCH CELLULAR	11/01/99	11/01/99	CELLULAR CHARGES	97.99
11-23	P1	0CA39000066	AMY M. PORTER	09/27/99	10/26/99	TELEPHONE CALLS	31.84
11-23	P1	0CA39000067	FEDERAL EXPRESS CORP	10/26/99	11/02/99	DELIVERY OF MAIL	41.98
11-30	S5	99334000532		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65
11-30	S5	99334000967		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	215.26
11-30	S5	99334001405		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30	S5	99334001844		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	99334002285		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	190.00
11-30	S5	99334002726		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	582.83
12-08	P1	0CA39000072	FEDERAL EXPRESS CORP	10/04/99	11/02/99	DELIVERY OF MAIL	19.35
12-15	P1	0CA39000076	DO	11/03/99	11/09/99	MAIL DELIVERY	7.24
12-15	P1	0CA39000077	DO	11/24/99	11/24/99	MAIL DELIVERY	29.47
12-15	P1	0CA39000078	DO	11/19/99	11/23/99	MAIL DELIVERY	28.43
12-16	P1	0CA39000082	DO	11/19/99	11/19/99	DELIVERY OF MAIL	16.35
12-20	P9	CA3901R9912	THE VILLA	12/01/99	12/31/99	FULLERTON - RENT	2,643.30
12-21	P1	0CA39000085	FEDERAL EXPRESS CORP	12/08/99	12/08/99	MAIL DELIVERY	64.33
12-31	S5	99365000528		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65
12-31	S5	99365000962		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	175.13
12-31	S5	99365001400		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001839		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	99365002280		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	190.00
12-31	S5	99365002721		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	553.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,212.74
		PRINTING AND REPRODUCTION					
10-05	P1	0CA39000004	ACCURATE WORD INC.	09/27/99	09/27/99	BUSINESS CARDS	45.00
10-05	P1	0CA39000002	JOAN BATES KORICH	09/29/99	09/30/99	FILM DEVELOPMENT	43.69
10-21	P1	0CA39000014	ACCURATE WORD INC.	10/01/99	10/05/99	BUSINESS CARDS	54.50
10-21	P1	0CA39000020	JAMES W. TERRY	10/08/99	10/12/99	FILM AND PHOTO PROCESSING	76.01
11-08	P1	0CA39000040	JOAN BATES KORICH	11/01/99	11/01/99	FILM DEVELOPMENT	25.62
11-16	P1	0CA39000055	DO	10/12/99	10/12/99	FILM DEVELOPING	7.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDWARD R ROYCE -CON.							
11-17	P1 0CA39000058	CERRITOS CHAMBER OF COMMERCE	10/25/99	10/25/99	FLYER INSERTION		150.00
11-18	P1 0CA39000063	JAMES W. TERRY	11/08/99	11/08/99	FILM		2.90
11-23	P1 0CA39000064	ACCURATE WORD INC.	11/15/99	11/15/99	BUSINESS CARDS		22.50
11-29	P5 9M4882011A	CANTRELL/CUTTER PRINTING	09/27/99	09/27/99	SINGLE DROP MASS MAIL PRINTING		2,392.00
11-30	S3 99334000333		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		48.60
12-16	P1 0CA39000079	MARCIA GILCHRIST	10/29/99	10/29/99	PHOTO PROCESSING		7.02
12-21	P1 0CA39000083	ACCURATE WORD INC.	12/09/99	12/09/99	BUSINESS CARDS		22.50
12-21	P5 9M4882012A	CANTRELL/CUTTER PRINTING	10/29/99	10/29/99	SINGLE DROP MASS MAIL PRINTING		2,129.00
12-21	P5 9M4882013A	DO	10/29/99	10/29/99	SINGLE DROP MASS MAIL PRINTING		2,760.00
12-21	P5 9M4882014A	DO	11/22/99	11/22/99	SINGLE DROP MASS MAIL PRINTING		2,740.00
12-21	P5 9M4882015A	DO	11/22/99	11/22/99	SINGLE DROP MASS MAIL PRINTING		2,249.00
12-21	P5 9M4882016A	DO	11/22/99	11/22/99	SINGLE DROP MASS MAIL PRINTING		5,528.00
						PRINTING AND REPRODUCTION TOTALS:	18,303.52
	OTHER SERVICES						
10-12	P1 0CA39000008	USIS	09/01/99	09/30/99	SECURITY SYSTEN		30.00
11-02	P1 0CA39000030	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	PRESS CLIPPINGS		44.00
11-05	P1 0CA39000036	USIS	10/01/99	10/31/99	DO SECURITY SYSTEM		30.00
11-12	P1 0CA39000051	ALLEN'S PRESS CLIPPING BUREAU	10/01/99	10/31/99	PRESS CLIPPINGS		44.00
11-16	P1 0CA39000059	US HOUSE GIFT SHOP	11/10/99	11/10/99	RUSSIA CODEL		242.50
12-08	P1 0CA39000073	USIS	11/01/99	11/30/99	SECURITY SYSTEM		30.00
12-16	P1 0CA39000081	ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/30/99	PRESS CLIPPINGS		44.00
						OTHER SERVICES TOTALS:	464.50
	SUPPLIES AND MATERIALS						
10-08	P1 0CA39000005	AQUARIUS DRINKING WATERS	09/29/99	09/29/99	BOTTLED WATER		11.90
10-15	P2 OSSPA36871A	OMNIFAX/DANKA OMNIFAX	08/26/99	09/13/99	TONER;L5350/L5450		170.00
10-15	P2 OSSPA36871A	DO	08/26/99	09/13/99	FREIGHT		7.31
10-21	P1 0CA39000016	BULLETIN NEWS NETWORK	12/10/99	12/10/00	RENEWAL OF MORNING DIGEST		495.00
10-21	P1 0CA39000015	DEER PARK SPRING WATER	08/31/99	09/26/99	WATER		57.50
10-21	P1 0CA39000021	FARR'S STATIONERS, #18	09/30/99	09/30/99	DO SUPPLIES		112.88
10-21	P1 0CA39000021	DO	10/08/99	10/08/99	DO SUPPLIES		72.69
10-27	P1 0CA39000027	JENNIFER FREISCHLAG	10/08/99	10/08/99	FOOD AND BEVERAGE		32.25
10-31	S1 99304000488		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		733.27
11-02	P1 0CA39000029	AQUARIUS DRINKING WATERS	10/12/99	10/12/99	BOTTLED WATER		19.90
11-02	P1 0CA39000031	FARR'S STATIONERS, #18	10/22/99	10/22/99	OFFICE SUPPLIES		87.54
11-05	P1 0CA39000037	WHITTIER DAILY NEWS	11/29/99	11/26/00	RENEWAL OF 1 YR SUBSCRIPTION		208.00
11-08	P1 0CA39000041	DEER PARK SPRING WATER	09/30/99	10/25/99	RENTAL AND BOTTLED WATER		57.50
11-08	P1 0CA39000043	THE NEW YORK TIMES	10/18/99	01/16/00	THREE MONTH SERVICE		110.50
11-10	P1 0CA39000044	AQUARIUS DRINKING WATERS	10/27/99	10/27/99	BOTTLED WATER		17.85
11-12	P1 0CA39000052	FARR'S STATIONERS, #18	10/26/99	10/26/99	OFFICE SUPPLIES		50.97
11-12	P1 0CA39000052	DO	11/04/99	11/04/99	OFFICE SUPPLIES		36.30
11-12	P1 0CA39000045	MCCOY AND MILLS FORD	09/30/99	09/30/99	MAINTENANCE ON VEHICLE		41.70

11-18	P1	0CA39000063	JAMES M. TERRY	11/04/99	11/04/99	SUPPLIES	11.85
11-18	P1	0CA39000062	MARCIA GILCHRIST	08/13/99	08/13/99	SUPPLIES	9.70
11-22	P2	OSSPA37422	OMNIFAX/DANKA OMNIFAX	10/19/99	10/22/99	TONER FOR OMNI-FAX	170.00
11-23	P1	0CA39000065	AMERICAN BANKER	11/05/99	11/15/00	RENEWAL OF SUBSCRIPTION	660.94
11-30	S1	99334000493		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	630.60
12-08	P1	0CA39000069	AQUARIUS DRINKING WATERS	11/10/99	11/10/99	BOTTLED WATER	19.90
12-08	P1	0CA39000071	FARR'S STATIONERS, #18	11/16/99	11/16/99	OFFICE SUPPLIES	84.04
12-08	P1	0CA39000070	LOS ANGELES TIMES	11/29/99	11/27/00	1 YR SUBSCRIPTION	153.40
12-15	P1	0CA39000075	DEER PARK SPRING WATER	11/26/99	11/26/99	WATER	73.00
12-16	P1	0CA39000080	NEWS ENTERPRISE	12/02/99	12/02/00	NEWSPAPER SUBSCRIPTION	25.00
12-21	P2	OSSPA37815	SAVIN CORP.	12/01/99	12/06/99	TONER FOR SAVIN 9940DP	312.84
12-21	P1	0CA39000084	THE ECONOMIST	12/15/99	12/15/99	SUBSCRIPTION	132.20
12-27	P2	OSSPA37816	OMNIFAX/DANKA OMNIFAX	12/01/99	12/09/99	TONER FOR OMNI-FAX	170.00
12-27	P2	OSSPA37816	DO	12/01/99	12/09/99	DRUM UNIT FOR OMNI-FAX	188.00
12-29	P2	OSSPA37869	DETTRA FLAG COMPANY	12/07/99	12/14/99	3 X 5 P.O.W POLEHEM & FRINGE	32.57
12-31	S1	99365000490		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	715.89
						SUPPLIES AND MATERIALS TOTALS:	5,712.99
		EQUIPMENT					
10-31	S2	99304004227		09/22/99	09/30/99	EQUIPMENT (TRANSFER)	262.10
10-31	S2	99304004228		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,995.69
11-30	S2	99334004657		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	6,074.66
12-31	S2	99365004154		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-30.00
12-31	S2	99365004155		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	-60.00
12-31	S2	99365004156		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	6,043.18
						EQUIPMENT TOTALS:	17,285.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,733.66
						OFFICE TOTALS:	241,733.66

1999 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,518.33	32,448.57
PERSONNEL COMPENSATION	625,135.95	167,783.33
TRAVEL	27,856.66	10,009.69
RENT, COMMUNICATION, UTILITIES	107,860.40	31,027.80
PRINTING AND REPRODUCTION	3,434.05	616.83
OTHER SERVICES	3,219.57	821.82
SUPPLIES AND MATERIALS	22,531.81	5,344.07
EQUIPMENT	54,327.70	14,276.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,884.47	262,328.92
OFFICE TOTALS:	878,884.47	262,328.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOBBY L RUSH -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099915 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		375.65
11-29	P4	9USPS109915 DO	10/01/99	10/31/99	FRANKED MAIL		77.36
12-29	P4	9USPS119915 DO	11/01/99	11/30/99	FRANKED MAIL		232.96
12-29	P5	9M4897501B DO	11/19/99	11/19/99	FRANKED MAIL		31,762.60
						FRANKED MAIL TOTALS:	32,448.57
PERSONNEL COMPENSATION							
		BARNES,VINCENT J	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		10,379.16
		BEARDEN,LALIQUE	10/01/99	12/31/99	STAFF ASSISTANT		6,504.16
		BIERY,JAMES	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		6,529.17
		EVANS,BETTY J	10/01/99	12/31/99	DISTRICT AIDE		7,970.83
		GAVIN-PARKS,INGRID Y	10/01/99	12/31/99	OFFICE MANAGER		9,404.17
		HALL,GREGORY R	10/01/99	12/31/99	CASEWORKER		8,004.16
		HARRIS,DALEN A	10/01/99	12/31/99	STAFF ASSISTANT		6,254.17
		LAWSON,ANITA SAVAGE	11/01/99	12/31/99	SHARED EMPLOYEE		2,000.00
		MYERS,NAOMI LENETTE	10/01/99	12/31/99	EXECUTIVE ASSISTANT		10,004.17
		NEWTON,LORETTA	10/01/99	12/31/99	PERSONAL ASSISTANT		7,379.17
		OVERTON,CRYSTAL G	10/01/99	12/31/99	STAFF ASSISTANT		5,000.01
		PARKER,KIMBERLY C	10/01/99	12/31/99	CHIEF OF STAFF		20,504.17
		POLLAS-KIMBLE,YARDLY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,254.17
		SULEMAN,M YOUNUS	10/01/99	12/31/99	SPECIAL ASSISTANT		8,629.17
		TALLEY,ANTHONY C	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,954.16
		TUCKER,JUDY	10/01/99	12/31/99	SENIOR CASEWORKER		11,254.16
		WATKINS,STANLEY	10/01/99	12/31/99	DISTRICT DIRECTOR		14,254.16
		WHEELER,ROBYN E	10/01/99	12/31/99	PRESS SECRETARY		15,504.17
						PERSONNEL COMPENSATION TOTALS:	167,783.33
TRAVEL							
10-12	P1	01L01000013 GREGORY R. HALL	08/11/99	08/12/99	LODGING		205.32
10-12	P1	01L01000015 INGRID GAVIN-PARKS	09/16/99	09/16/99	PARKING		10.00
10-12	P1	01L01000002 ROBYN WHEELER	10/02/99	10/05/99	A/F DC-CHICAGO-DC		116.50
10-12	P1	01L01000002 DO	09/07/99	09/25/99	PARKING		232.50
10-12	P1	01L01000002 DO	09/28/99	09/28/99	TAXICAB		11.00
10-12	P1	01L01000001 STANLEY WATKINS	09/30/99	09/30/99	A/F CHICAGO-DC-CHICAGO		116.00
10-12	P1	01L01000003 YARDLY POLLAS-KIMBLE	09/30/99	09/30/99	TAXICABS		10.00
10-12	P1	01L01000014 YOUNUS M. SULEMAN	09/17/99	09/19/99	LODGING		309.14
10-12	P1	01L01000014 DO	09/16/99	09/18/99	TAXICABS		49.00
10-12	P1	01L01000014 DO	09/17/99	09/17/99	LUNCH WHILE IN DC		4.60
10-15	P1	01L01000020 HON. BOBBY RUSH	09/30/99	09/30/99	A/F CHICAGO TO DC		116.25
10-15	P1	01L01000020 DO	10/04/99	10/07/99	A/F CHICAGO TO DC		116.50
10-15	P1	01L01000020 DO	10/12/99	10/15/99	A/F CHICAGO TO DC		116.50

10-15	P1	OIL01000021	ROBYN WHEELER	09/20/99	09/20/99	A/F DC TO CHICAGO	58.00
10-15	P1	OIL01000021	DO	09/28/99	09/28/99	A/F CHICAGO TO DC	58.00
10-15	P1	OIL01000021	DO	10/08/99	10/12/99	A/F DC TO CHICAGO	116.50
10-20	P9	IL0101L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	598.00
10-22	P1	OIL01000023	ROBYN WHEELER	06/11/99	06/11/99	AIRFARE DC-CHICAGO-DC	116.00
10-22	P1	OIL01000023	DO	05/22/99	05/22/99	AIRFARE DC-CHICAGO-DC	116.00
10-22	P1	OIL01000023	DO	06/25/99	06/28/99	AIRFARE DC-CHICAGO-DC	116.00
10-22	P1	OIL01000029	DO	09/28/99	10/08/99	PARKING	151.50
10-22	P1	OIL01000029	DO	10/02/99	10/13/99	TAXICABS	36.00
10-22	P1	OIL01000029	DO	10/13/99	10/19/99	PARKING	113.00
10-22	P1	OIL01000029	DO	10/15/99	10/15/99	WORKING LUNCH	6.51
10-22	P1	OIL01000029	DO	10/14/99	10/21/99	TAXICABS	35.00
10-22	P1	OIL01000024	VINCENT J BARNES	10/07/99	10/11/99	AIRFARE DC-CHICAGO-DC	116.50
10-25	P1	OIL01000035	ANTHONY C TALLEY	09/03/99	10/04/99	GAS	107.75
10-25	P1	OIL01000036	STANLEY WATKINS	09/17/99	09/18/99	TAXICABS	90.00
10-25	P1	OIL01000036	DO	09/17/99	09/19/99	PARKING	66.00
10-25	P1	OIL01000039	DO	08/16/99	10/13/99	PARKING	66.50
10-25	P1	OIL01000037	YOUNUS M. SULEMAN	04/14/99	05/27/99	MILEAGE	66.00
10-25	P1	OIL01000037	DO	04/28/99	05/22/99	PARKING	47.50
10-25	P1	OIL01000038	DO	06/01/99	07/21/99	MILEAGE	76.45
10-25	P1	OIL01000038	DO	06/05/99	07/21/99	PARKING	30.00
10-25	P1	OIL01000038	DO	09/13/99	09/29/99	MILEAGE	57.75
10-25	P1	OIL01000038	DO	09/13/99	09/28/99	PARKING	28.00
11-04	P1	OIL01000048	INGRID GAVIN-PARKS	10/28/99	10/29/99	TAXICABS	42.00
11-04	P1	OIL01000049	KIMBERLY PARKER	10/28/99	10/28/99	A/F DC TO CHICAGO TO DC	116.50
11-04	P1	OIL01000049	DO	10/28/99	10/28/99	TAXICAB	46.00
11-04	P1	OIL01000049	DO	10/28/99	10/28/99	PARKING AT AIRPORT	12.00
11-04	P1	OIL01000047	YARDLY POLLAS-KIMBLE	10/28/99	10/28/99	A/F DC TO CHICAGO TO DC	116.50
11-04	P1	OIL01000047	DO	10/28/99	10/28/99	TAXICAB	28.50
11-04	P1	OIL01000047	DO	10/07/99	10/07/99	TAXICAB	20.00
11-05	P1	OIL01000050	INGRID GAVIN-PARKS	10/28/99	10/31/99	R/T A/F WASH TO CHICAGO	150.00
11-12	P1	OIL01000053	DALEN A HARRIS	10/28/99	10/29/99	A/F DC TO CHICAGO TO DC	116.50
11-12	P1	OIL01000052	NAOMI LENETTE MYERS	10/22/99	10/29/99	A/F DC TO CHICAGO TO DC	116.50
11-12	P1	OIL01000052	DO	10/24/99	10/29/99	CAR RENTAL	138.45
11-12	P1	OIL01000052	DO	10/29/99	10/30/99	GAS FOR RENTAL CAR	15.00
11-16	P1	OIL01000070	HON. BOBBY RUSH	10/26/99	10/29/99	A/F CHICAGO TO DC TO CHICAGO	116.50
11-16	P1	OIL01000070	DO	11/01/99	11/05/99	A/F CHICAGO TO DC TO CHICAGO	116.50
11-16	P1	OIL01000070	DO	11/08/99	11/10/99	A/F CHICAGO TO DC TO CHICAGO	116.50
11-16	P1	OIL01000058	ROBYN WHEELER	10/20/99	10/20/99	A/F DC TO CHICAGO	58.25
11-16	P1	OIL01000058	DO	10/20/99	10/20/99	A/F DC TO CHICAGO TO DC	116.50
11-16	P1	OIL01000058	DO	10/21/99	10/22/99	A/F DC TO CHICAGO TO DC	116.50
11-16	P1	OIL01000058	DO	08/09/99	08/09/99	A/F DC TO CHICAGO TO DC	116.00
11-16	P1	OIL01000058	DO	10/21/99	10/22/99	PARKING AND TAXIS	45.50
11-16	P1	OIL01000067	VINCENT J BARNES	10/27/99	11/01/99	A/F DC TO CHICAGO TO DC	116.50
11-16	P1	OIL01000067	DO	10/22/99	10/26/99	A/F DC TO CHICAGO TO DC	116.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOBBY L RUSH -CON.							
11-17	P1 OIL01000071	ANTHONY C TALLEY	09/27/99	10/30/99	GAS		125.20
11-19	P1 OIL01000074	HON. BOBBY RUSH	06/29/99	07/02/99	A/F CHICAGO TO DC TO CHICAGO		116.00
11-19	P1 OIL01000074	DO	07/16/99	07/16/99	A/F DC TO CHICAGO TO DC		116.00
11-19	P1 OIL01000074	DO	07/30/99	07/30/99	A/F DC TO CHICAGO TO DC		116.00
11-19	P1 OIL01000074	DO	10/18/99	10/22/99	A/F CHICAGO TO DC TO CHICAGO		116.50
11-19	P1 OIL01000073	ROBYN WHEELER	01/06/99	01/06/99	AF DC TO CHICAGO		58.00
11-22	P9 IL0101L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO		598.00
11-22	P1 OIL01000075	HON. BOBBY RUSH	06/25/99	06/28/99	A/F DC TO CHICAGO TO DC		116.00
11-22	P1 OIL01000075	DO	10/02/99	10/05/99	A/F DC TO CHICAGO TO DC		116.50
11-22	P1 OIL01000075	DO	10/08/99	10/12/99	A/F DC TO CHICAGO TO DC		116.50
11-22	P1 OIL01000078	ROBYN WHEELER	11/09/99	11/12/99	PARKING		72.00
11-22	P1 OIL01000078	DO	11/12/99	11/17/99	TAXICABS		30.00
11-22	P1 OIL01000077	VINCENT J BARNES	07/26/99	07/26/99	A/F CHICAGO TO DC		116.00
11-22	P1 OIL01000076	YARDLY POLLAS-KIMBLE	08/29/99	08/30/99	A/F DC TO CHICAGO TO DC		116.00
12-06	P1 OIL01000086	ROBYN WHEELER	11/17/99	11/17/99	A/F DC TO CHICAGO		58.25
12-06	P1 OIL01000086	DO	11/19/99	11/23/99	A/F DC TO CHICAGO TO DC		116.50
12-06	P1 OIL01000086	DO	11/19/99	11/19/99	A/F DC TO CHICAGO OPEN ENDED		116.50
12-15	P1 OIL01000096	HON. BOBBY RUSH	11/29/99	11/29/99	TAXICABS		24.00
12-15	P1 OIL01000097	DO	12/07/99	12/07/99	A/F CHICAGO TO NY TO CHICAGO		174.50
12-15	P1 OIL01000094	KIMBERLY PARKER	12/02/99	12/04/99	A/F BWI TO CHICAGO TO BWI		166.50
12-15	P1 OIL01000094	DO	12/02/99	12/04/99	TAXICABS		52.00
12-15	P1 OIL01000094	DO	12/02/99	12/04/99	PARKING AT AIRPORT		60.00
12-15	P1 OIL01000094	DO	12/02/99	12/02/99	MEALS		20.51
12-15	P1 OIL01000094	DO	12/02/99	12/04/99	HOTEL WHILE IN DO		240.00
12-15	P1 OIL01000095	YARDLY POLLAS-KIMBLE	12/04/99	12/04/99	A/F DC TO CHICAGO TO DC		116.50
12-15	P1 OIL01000095	DO	12/04/99	12/04/99	TAXICABS		87.50
12-20	P1 OIL01000107	ANTHONY C TALLEY	11/05/99	12/03/99	GASOLINE FOR LEASED AUTO		125.01
12-20	P1 OIL01000107	DO	12/02/99	12/03/99	PARKING		15.00
12-20	P9 IL0101L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO		598.00
12-20	P1 OIL01000108	HON. BOBBY RUSH	11/08/99	11/14/99	GAS FOR LEASED AUTO		46.00
12-20	P1 OIL01000109	KIMBERLY PARKER	12/04/99	12/06/99	GAS FOR LEASED AUTO		20.00
12-20	P1 OIL01000106	ROBYN WHEELER	11/17/99	11/29/99	PARKING		172.00
12-29	P1 OIL01000113	HON. BOBBY RUSH	12/15/99	12/16/99	AIRFARE CHICAGO/DC/CHICAGO		116.50
12-29	P1 OIL01000113	DO	09/24/99	09/27/99	AIRFARE CHICAGO/DC/CHICAGO		116.25
						TRAVEL TOTALS:	10,009.69
		RENT, COMMUNICATION, UTILITIES					
10-12	P1 OIL01000008	AMERITECH MOBILE COMMUNICATION	09/20/99	10/19/99	CELLULAR & CAR PHONES		385.49
10-12	P1 OIL01000012	DO	09/24/99	10/23/99	CELLULAR & CAR PHONES		14.74
10-12	P1 OIL01000007	FEDERAL EXPRESS CORP	08/31/99	09/03/99	EXPRESS MAIL		10.86
10-12	P1 OIL01000011	DO	09/03/99	09/10/99	EXPRESS MAIL		7.24
10-12	P1 OIL01000016	DO	09/15/99	09/16/99	EXPRESS MAIL		5.16

10-12 P1 OIL01000019	FEDERAL EXPRESS CORP	09/13/99	09/14/99	EXPRESS MAIL	
10-12 P1 OIL01000017	TCI	10/01/99	10/31/99	CABLE TV	16.50
10-19 P1 OIL01000022	POSTMASTER, WASHINGTON, D.C.	05/25/99	05/25/99	STAMPS	57.14
10-19 P1 OIL01000022	DO	06/11/99	06/11/99	STAMPS	66.00
10-20 P9 IL0102R9910	SYED REAL ESTATE	10/01/99	10/31/99	CHICAGO - RENT	33.00
10-20 P9 IL0101R9910	THE PROVO GROUP	10/01/99	10/31/99	EVERGREEN PARK - RENT	3,315.00
10-25 P1 OIL01000032	FEDERAL EXPRESS CORP	09/20/99	09/22/99	EXPRESS MAIL	1,150.00
10-25 P1 OIL01000031	REPETE COURIER INC	07/01/99	07/31/99	MESSENGER SERVICE	17.14
10-31 S4 99304001069		09/01/99	09/30/99	RECORDING (TRANSFER)	8.50
10-31 S5 99304000534		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	712.90
10-31 S5 99304000969		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	263.48
10-31 S5 99304001407		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,355.63
10-31 S5 99304001846		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,158.75
10-31 S5 99304002287		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	86.00
10-31 S5 99304002728		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	170.00
11-04 P1 OIL01000043	AMERITECH MOBILE COMMUNICATION	10/24/99	11/23/99	CELLULAR SERVICE	1,345.58
11-04 P1 OIL01000043	DO	10/20/99	11/19/99	CELLULAR SERVICE	14.51
11-04 P1 OIL01000045	FEDERAL EXPRESS CORP	10/13/99	10/14/99	EXPRESS MAIL	314.32
11-15 P1 OIL01000054	DO	10/22/99	10/25/99	EXPRESS MAIL	3.62
11-15 P1 OIL01000056	DO	10/01/99	10/12/99	EXPRESS MAIL	20.56
11-15 P1 OIL01000055	REPETE COURIER INC	10/01/99	10/31/99	MESSENGER SERVICE	83.78
11-16 P1 OIL01000063	AT&T CABLE SERVICES	11/01/99	11/30/99	CABLE TV	8.50
11-16 P1 OIL01000059	FEDERAL EXPRESS CORP	10/07/99	10/08/99	EXPRESS MAIL	47.14
11-16 P1 OIL01000060	DO	10/14/99	10/27/99	EXPRESS MAIL	7.36
11-16 P1 OIL01000061	DO	10/07/99	10/18/99	EXPRESS MAIL	11.03
11-16 P1 OIL01000062	DO	10/09/99	10/13/99	EXPRESS MAIL	10.24
11-16 P1 OIL01000066	DO	09/21/99	09/22/99	EXPRESS MAIL	13.86
11-16 P1 OIL01000068	DO	09/27/99	10/05/99	EXPRESS MAIL	7.34
11-16 P1 OIL01000069	DO	09/17/99	09/30/99	EXPRESS MAIL	71.96
11-16 P1 OIL01000065	REPETE COURIER INC	09/30/99	09/30/99	MESSENGER SERVICE	18.22
11-18 P1 OIL01000072	KEVIN GRIFFIN	07/09/99	07/09/99	VIDEO WORK FOR TV SHOW	16.00
11-22 P9 IL0102R9911	SYED REAL ESTATE	11/01/99	11/30/99	CHICAGO - RENT	300.00
11-22 P9 IL0101R9911	THE PROVO GROUP	11/01/99	11/30/99	EVERGREEN PARK - RENT	3,315.00
11-30 S4 99334001070		10/01/99	10/31/99	RECORDING (TRANSFER)	1,150.00
11-30 S5 99334000533		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,279.55
11-30 S5 99334000968		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	263.48
11-30 S5 99334001406		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,623.79
11-30 S5 99334001845		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,130.65
11-30 S5 99334002286		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	146.00
11-30 S5 99334002727		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	181.00
12-02 P1 OIL01000080	FEDERAL EXPRESS CORP	10/21/99	11/04/99	EXPRESS MAIL	902.07
12-02 P1 OIL01000081	DO	11/04/99	11/05/99	EXPRESS MAIL	3.62
12-02 P1 OIL01000082	DO	10/29/99	11/02/99	EXPRESS MAIL	23.74
12-06 P1 OIL01000084	AMERITECH MOBILE COMMUNICATION	11/24/99	12/23/99	CELLULAR & CAR PHONES	10.86
12-06 P1 OIL01000091	DO	11/20/99	12/19/99	CELLULAR & CAR PHONES	14.51
					320.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOBBY L RUSH -CON.							
12-06	P1 OIL01000088	AT&T CABLE SERVICES	11/20/99	12/19/99	CABLE FOR D.O.		320.19
12-06	P1 OIL01000087	FEDERAL EXPRESS CORP	11/08/99	11/09/99	EXPRESS MAIL		47.06
12-16	P1 OIL01000098	DO	11/19/99	11/24/99	EXPRESS MAIL		21.16
12-16	P1 OIL01000100	DO	11/12/99	12/18/99	EXPRESS MAIL		17.81
12-16	P1 OIL01000104	HOLLYWOOD EAST STUDIO	09/01/99	09/30/99	VIDEOTAPE RECORDING		574.25
12-20	P9 IL0102R9912	SYED REAL ESTATE	12/01/99	12/31/99	CHICAGO - RENT		3,315.00
12-20	P9 IL0101R9912	THE PROVO GROUP	12/01/99	12/31/99	EVERGREEN PARK - RENT		1,150.00
12-28	P1 OIL01000110	POSTMASTER, WASHINGTON, D.C.	08/24/99	08/24/99	POSTAGE		66.00
12-28	P1 OIL01000111	DO	09/29/99	09/29/99	POSTAGE		33.00
12-29	P1 OIL01000115	FEDERAL EXPRESS CORP	11/24/99	12/03/99	EXPPESS MAIL		30.82
12-31	S5 99365000529		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		263.48
12-31	S5 99365000963		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,164.83
12-31	S5 99365001401		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001840		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		84.00
12-31	S5 99365002281		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		181.00
12-31	S5 99365002722		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		1,217.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		31,027.80
	PRINTING AND REPRODUCTION						
10-13	P1 OIL01000009	BEST MEMORIES	09/05/99	09/05/99	PHOTOGRAPHS		267.75
10-13	P1 OIL01000010	SHARON JACKSON	08/25/99	08/25/99	PICTURES		150.00
10-22	P1 OIL01000026	ROBYN WHEELER	10/04/99	10/04/99	FILM DEVELOPMENT		2.33
10-31	S3 99304000029		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
11-04	P1 OIL01000049	KIMBERLY PARKER	09/19/99	09/19/99	XEROXING MATERIALS		13.65
11-30	S3 99334000033		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		16.00
12-16	P1 OIL01000099	DAVID L. ANDRUKITIS, INC.	12/03/99	01/06/00	PRINTER LETTERHEAD		142.50
					PRINTING AND REPRODUCTION TOTALS:		616.83
	OTHER SERVICES						
10-12	P1 OIL01000005	ADT SECURITY SERVICES	10/01/99	10/31/99	ALARM SYSTEM		41.37
10-25	P1 OIL01000033	DO	11/01/99	11/30/99	ALARM SYSTEM		41.37
11-15	P1 OIL01000057	CHATAM LOCK REPAIR	10/22/99	10/22/99	CHANGED LOCKS IN DO		73.50
12-02	P1 OIL01000083	ADT SECURITY SERVICES	12/01/99	12/31/99	ALARM SYSTEM		41.37
12-06	P1 OIL01000090	ALLSTATE INSURANCE COMPANY	08/12/99	02/12/00	INSURANCE FOR LEASED AUTO		118.50
12-14	P1 OIL01000092	RC KERR & ASSOCIATES	07/31/99	07/31/99	TRANSCRIBER		464.34
12-29	P1 OIL01000116	ADT SECURITY SERVICES	01/01/00	01/31/00	ALARM SYSTEM		41.37
					OTHER SERVICES TOTALS:		821.82
	SUPPLIES AND MATERIALS						
10-12	P1 OIL01000006	CONGRESSIONAL QUARTERLY, INC	09/09/99	09/13/99	PUBLICATION		608.85
10-12	P1 OIL01000004	HINCKLEY SPRING WATER CO	08/03/99	08/17/99	BOTTLED WATER		30.16
10-12	P1 OIL01000018	WEST GROUP	08/01/99	08/31/99	PUBLISHINGCORPATION		100.00
10-22	P1 OIL01000025	HON. BOBBY RUSH	07/16/99	07/16/99	LUNCH WITH CONSTITUENTS		80.85
10-25	P1 OIL01000040	CHATAM LOCK REPAIR	08/27/99	08/27/99	LOCK		45.00

10-25	P1	OIL01000041	CRAINS CHICAGO BUSINESS	10/31/99	10/31/00	PUBLICATION	109.00
10-25	P1	OIL01000030	DEER PARK SPRING WATER	09/16/99	10/04/99	BOTTLED WATER	28.00
10-25	P1	OIL01000034	HINCKLEY SPRING WATER CO	09/15/99	09/15/99	BOTTLED WATER	29.23
10-31	S1	99304000084		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	111.44
11-02	P2	OSSPA37418	SAVIN CORP.	10/19/99	10/22/99	TONER FOR SAVIN FAX	411.05
11-05	P1	OIL01000046	KIMBERLY PARKER	09/16/99	09/16/99	REFRESHMENTS FOR MEETING	52.52
11-05	P1	OIL01000044	WEST GROUP	09/01/99	09/30/99	PUBLISHING CORPORATION	100.00
11-08	P1	OIL01000051	SODEXHO MARRIOTT	10/09/99	10/09/99	BREAKFAST WITH CONSTITUENTS	656.00
11-12	P1	OIL01000052	NAOMI LENETTE MYERS	10/26/99	10/30/99	FOOD & BEVERAGE	26.00
11-16	P1	OIL01000064	OFFICE MAX	10/06/99	11/01/99	OFFICE SUPPLIES	131.98
11-17	P1	OIL01000071	ANTHONY C TALLEY	09/27/99	10/30/99	CAR WASH	11.50
11-30	S1	99334000088		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	477.68
12-02	P1	OIL01000079	WEST GROUP	10/01/99	10/31/99	PUBLISHING CORPORATION	100.00
12-06	P1	OIL01000085	KIMBERLY PARKER	11/18/99	11/18/99	LUNCH WITH CONSTITUENT	93.85
12-06	P1	OIL01000085	DO	11/21/99	11/21/99	OFFICE SUPPLIES	62.66
12-06	P1	OIL01000089	RELIABLE FIRE EQUIPMENT	11/24/99	11/24/99	OFFICE SUPPLIES	65.54
12-16	P1	OIL01000103	DEER PARK SPRING WATER	10/18/99	11/04/99	BOTTLED WATER	35.00
12-16	P1	OIL01000101	HINCKLEY SPRING WATER CO	10/01/99	10/27/99	BOTTLED WATER	56.71
12-16	P1	OIL01000102	OFFICE MAX	10/19/99	12/01/99	DO SUPPLIES	99.36
12-17	HV	0A901000069		10/20/99	10/20/99	FRAMING (TRANSFER)	100.00
12-20	P1	OIL01000107	ANTHONY C TALLEY	11/12/99	11/12/99	CAR WASH	5.00
12-29	P1	OIL01000119	DEER PARK SPRING WATER	11/16/99	12/04/99	BOTTLED WATER	29.00
12-29	P1	OIL01000114	OFFICE MAX	11/17/99	11/20/99	DISTRICT OFFICE SUPPLIES	644.82
12-29	P1	OIL01000117	WEST GROUP PAYMENT CENTER	11/01/99	11/30/99	PUBLISHING CORPORATION	100.00
12-31	S1	99365000083		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	942.87
						SUPPLIES AND MATERIALS TOTALS:	5,344.07
		EQUIPMENT					
10-13	P2	OM1M969190	INTERAMERICA TECHNOLOGIES INC.	06/29/99	06/29/99	SOFTWARE	655.00
10-31	S2	99304003251		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	226.81
10-31	S2	99304003252		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	3.08
10-31	S2	99304003253		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,408.45
11-04	P1	OIL01000049	KIMBERLY PARKER	10/07/99	10/07/99	COMPUTER STAND	46.18
11-30	S2	99334003314		06/14/99	06/14/99	EQUIPMENT (TRANSFER)	50.00
11-30	S2	99334003315		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,386.53
12-31	S2	99365003263		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	44.00
12-31	S2	99365003264		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	3.08
12-31	S2	99365003265		11/12/99	11/30/99	EQUIPMENT (TRANSFER)	27.23
12-31	S2	99365003266		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,426.45
						EQUIPMENT TOTALS:	14,276.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,328.92
						OFFICE TOTALS:	262,328.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-22	P1	OIL01000028 NAOMI LENETTE MYERS	11/29/98	12/17/98	A/F DC-CHICAGO-DC		116.00
10-22	P1	OIL01000028 DO	12/26/98	01/01/99	A/F DC-CHICAGO-DC		116.00
10-22	P1	OIL01000027 ROBYN WHEELER	12/16/98	12/18/98	A/F CHICAGO-DC-CHICAGO		116.00
12-15	HR	OOPAC000207 HON. BOBBY RUSH	05/26/98	07/01/98	CANCELED CHECK - STALE DATED		-50.00
					TRAVEL TOTALS:		298.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		298.00
					OFFICE TOTALS:		298.00
1999 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,486.77	23,387.09
					PERSONNEL COMPENSATION	618,021.46	165,579.83
					TRAVEL	28,636.78	4,744.21
					RENT, COMMUNICATION, UTILITIES	72,256.13	25,544.89
					PRINTING AND REPRODUCTION	38,924.29	11,466.69
					OTHER SERVICES	6,351.95	274.80
					SUPPLIES AND MATERIALS	30,889.42	716.50
					EQUIPMENT	65,459.89	10,842.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,026.69	242,556.23
					OFFICE TOTALS:	889,026.69	242,556.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P5	9M4912527B DISBURSING OFC-US POSTAL SVC	09/07/99	09/10/99	FRANKED MAIL		19,584.18
10-26	P4	9USPS099915 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,623.63
11-29	P4	9USPS109915 DO	10/01/99	10/31/99	FRANKED MAIL		1,664.42
12-29	P4	9USPS119915 DO	11/01/99	11/30/99	FRANKED MAIL		514.86
					FRANKED MAIL TOTALS:		23,387.09
PERSONNEL COMPENSATION							
		BRAESCH,LEAH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,145.84
		BREED,DANIEL J	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,500.00
		CROOKS,KATHLEEN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/COUNSEL		11,323.34
		DOLBOW,JAMES	11/01/99	12/31/99	SHARED EMPLOYEE		2,500.00
		DUECKER,DAVID J	10/01/99	12/31/99	FIELD REPRESENTATIVE		10,366.66
		DYKSTRA,DIANA A	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		6,793.34
		FALLON,KELLY A	10/01/99	11/07/99	STAFF ASSISTANT		2,158.33
		HERBERT,CHAD	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		5,762.50
		LISTON,SUSAN A	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		6,365.00

	MCGINN,DOUGLAS	10/01/99	12/31/99	PRESS SECRETARY	16,500.01
	MIKOLAJEK,AIMEE	11/15/99	12/31/99	STAFF ASSISTANT	2,933.33
	MORA,TERESA	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,548.59
	MURRAY,JOHN M	10/01/99	10/31/99	CHIEF OF STAFF	7,083.33
	PANNOZO,JUDITH L	10/01/99	12/31/99	OFFICE ADMINISTRATOR	3,285.00
	PIKE,JANET M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,874.99
	RADTKE,SCHRADE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,681.26
	SHORTENHAUS,SCOTT	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,290.00
	SPETH,ANDREW D	11/01/99	12/31/99	CHIEF OF STAFF	14,416.66
	DO	10/01/99	10/31/99	DISTRICT DIRECTOR	4,583.33
	STAUDENMAIER,BARBARA E	10/01/99	12/31/99	OFFICE ADMINISTRATOR	3,285.00
	TREMMEL,DANYELL R	10/01/99	12/31/99	CONSTITUENT SERVICES MANAGER	7,599.99
	YAMAT,JOYCE J	11/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	12,250.00
	DO	10/01/99	10/31/99	LEGISLATIVE DIRECTOR	4,333.33
				PERSONNEL COMPENSATION TOTALS:	165,579.83
	TRAVEL				
10-20 P1 OWI01000008	HON. PAUL RYAN	04/17/99	04/20/99	RT AF DC TO MILWAUKEE	184.00
10-20 P1 OWI01000008	DO	04/10/99	04/10/99	ONE WAY MILWAUKEE TO DC	92.00
10-21 P1 OWI01000020	ANDREW D SPETH	09/28/99	10/01/99	RT A/F CHICAGO-DC	116.24
10-21 P1 OWI01000022	DAVID DUECKER	09/01/99	09/29/99	MILEAGE	437.10
10-21 P1 OWI01000022	DO	09/08/99	09/08/99	PARKING	17.00
10-21 P1 OWI01000019	DIANA A DYKSTRA	09/14/99	09/14/99	MILEAGE	8.10
10-21 P1 OWI01000018	DOUGLAS MCGINN	07/16/99	07/19/99	RENTAL CAR	162.05
10-21 P1 OWI01000018	DO	07/19/99	07/19/99	GAS	16.29
10-21 P1 OWI01000021	TERESA MORA	09/23/99	09/25/99	RT A/F MILWAUKEE-DC	184.00
10-21 P1 OWI01000021	DO	09/23/99	09/23/99	TAXI	12.00
11-12 P1 OWI01000033	ANDREW D SPETH	09/28/99	10/01/99	BUS FARE	36.00
11-12 P1 OWI01000033	DO	09/29/99	09/30/99	LODGING	263.34
11-12 P1 OWI01000033	DO	09/09/99	10/05/99	MILEAGE	95.40
11-12 P1 OWI01000032	TERESA MORA	07/06/99	09/24/99	MILEAGE	399.90
11-12 P1 OWI01000032	DO	09/23/99	09/25/99	LODGING	264.09
11-23 P1 OWI01000042	ANDREW D SPETH	10/27/99	10/29/99	R/T A/F CHICAGO TO DC	116.50
11-23 P1 OWI01000039	HON. PAUL RYAN	09/17/99	09/17/99	A/F DC TO MILWAUKEE	92.00
11-23 P1 OWI01000039	DO	09/21/99	09/21/99	A/F MILWAUKEE TO DC	92.00
11-23 P1 OWI01000039	DO	09/25/99	09/27/99	A/F MILWAUKEE TO DC	184.00
11-23 P1 OWI01000039	DO	10/18/99	10/18/99	AF/ MILWAUKEE TO DC	168.50
11-23 P1 OWI01000040	DO	10/16/99	10/16/99	A/F DC TO MILWAUKEE	163.25
11-23 P1 OWI01000040	DO	10/22/99	10/25/99	RT A/F MILWAUKEE TO DC	215.00
11-23 P1 OWI01000040	DO	10/28/99	10/28/99	A/F DC TO MILWAUKEE	163.25
11-23 P1 OWI01000040	DO	11/01/99	11/01/99	A/F MILWAUKEE TO CHICAGO	49.25
11-23 P1 OWI01000040	DO	11/01/99	11/01/99	A/F CHICAGO TO DC	58.25
11-24 P1 OWI01000041	DO	11/05/99	11/05/99	A/F DC TO MILWAUKEE	163.25
11-24 P1 OWI01000041	DO	11/08/99	11/08/99	A/F MILWAUKEE TO DC	168.50
11-24 P1 OWI01000041	DO	11/10/99	11/10/99	AIRFARE DC TO CHICAGO	58.25
11-24 P1 OWI01000041	DO	09/01/99	10/31/99	MILEAGE	764.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL RYAN -CON.							
						TRAVEL TOTALS:	4,744.21
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OWI01000001 WISCONSIN ELECTRIC POWER CO.	08/23/99	09/22/99	UTILITY SERVICE		2.20
10-05	P1	OWI01000002 DO	08/23/99	09/22/99	UTILITY SERVICE (ELECTRIC)		49.02
10-20	P1	OWI01000005 AMERITECH	09/28/99	09/28/99	CELLULAR SERVICE		40.82
10-20	P9	WI0103R9910 JAMES B CHERRY	10/01/99	10/31/99	RENT-RACINE		450.00
10-20	P9	WI0101R9910 JAMES E THOMEY	10/01/99	10/31/99	RENT-KENOSHA		425.00
10-20	P9	WI0102R9910 OLDE TOWNE MALL PARTNERSHIP	10/01/99	10/31/99	JANESVILLE,WI-RENT		855.00
10-21	P1	OWI01000012 FEDERAL EXPRESS CORP	09/13/99	09/23/99	SHIPPING		14.69
10-21	P1	OWI01000013 DO	08/26/99	09/09/99	SHIPPING		7.36
10-21	P1	OWI01000014 DO	08/26/99	09/09/99	SHIPPING		3.45
10-21	P1	OWI01000017 WILSON GRAND	08/10/99	08/10/99	TOWN HALL MTG RADIO ADS		11,110.95
10-21	P1	OWI01000017 DO	08/10/99	08/10/99	RADIO AD PRODUCTION		676.50
10-29	P1	OWI01000023 ALLIANT UTILITIES/MP&L	09/15/99	10/14/99	UTILITY SERVICE(ELECTRIC)		72.63
10-31	S5	99304000535	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		100.50
10-31	S5	99304000970	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		367.09
10-31	S5	99304001408	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5	99304001847	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		64.00
10-31	S5	99304002288	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5	99304002729	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		599.50
11-01	P1	OWI01000024 WISCONSIN ELECTRIC POWER CO.	09/22/99	10/21/99	UTILITY SERVICE(ELECTRIC)		42.18
11-01	P1	OWI01000025 DO	09/21/99	10/20/99	UTILITY SERVICE(ELECTRIC)		79.45
11-04	P1	OWI01000026 DO	09/22/99	10/21/99	UTILITY SERVICE (GAS)		21.28
11-12	P1	OWI01000028 CONCORD TECHNOLOGIES INC.	10/04/99	10/04/99	FAX BROADCAST		259.56
11-12	P1	OWI01000029 FEDERAL EXPRESS CORP	09/10/99	09/14/99	SHIPPING		14.66
11-12	P1	OWI01000030 DO	09/28/99	10/05/99	SHIPPING		22.01
11-12	P1	OWI01000031 DO	10/06/99	10/07/99	SHIPPING		10.96
11-19	P1	OWI01000038 AMERICA ONE-MILWAUKEE	10/16/99	11/15/99	CELLULAR SERVICE		60.48
11-19	P1	OWI01000037 AMERITECH	10/28/99	11/27/99	CELLULAR SERVICE		38.82
11-22	P9	WI0103R9911 JAMES B CHERRY	11/01/99	11/30/99	RENT-RACINE		450.00
11-22	P9	WI0101R9911 JAMES E THOMEY	11/01/99	11/30/99	RENT-KENOSHA		425.00
11-22	P9	WI0102R9911 OLDE TOWNE MALL PARTNERSHIP	11/01/99	11/30/99	JANESVILLE,WI-RENT		855.00
11-30	S5	99334000534	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		100.50
11-30	S5	99334000969	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		722.25
11-30	S5	99334001407	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5	99334001846	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		66.00
11-30	S5	99334002287	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5	99334002728	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		687.70
11-30	P1	OWI01000048 CONCORD TECHNOLOGIES INC.	11/02/99	11/02/99	FAX BROADCAST		196.27
11-30	P1	OWI01000044 FEDERAL EXPRESS CORP	10/21/99	10/21/99	SHIPPING		3.74
11-30	P1	OWI01000045 DO	10/27/99	10/27/99	SHIPPING		11.14

11-30	P1	OWI01000049	MCI TELECOMMUNICATIONS,NE	10/15/99	10/15/99	TOLL-FREE SERVICE	145.05
12-02	P1	OWI01000052	ALLIANT UTILITIES/WP&L	10/14/99	11/12/99	UTILITY SERVICE (ELECTRIC)	63.39
12-02	P1	OWI01000053	WISCONSIN ELECTRIC POWER CO.	10/21/99	11/19/99	UTILITY SERVICE (GAS)	34.59
12-06	P1	OWI01000054	DO	10/21/99	11/19/99	UTILITY SERVICE (ELECTRIC)	37.67
12-20	P9	WI0103R9912	JAMES B CHERRY	12/01/99	12/31/99	RENT-RACINE	450.00
12-20	P9	WI0101R9912	JAMES E THOMEY	12/01/99	12/31/99	RENT-KENOSHA	425.00
12-20	P9	WI0102R9912	OLDE TOWNE MALL PARTNERSHIP	12/01/99	12/31/99	JANESVILLE,WI-RENT	855.00
12-31	S5	99365000530		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	100.50
12-31	S5	99365000964		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	281.80
12-31	S5	99365001402		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001841		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	99365002282		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	99365002723		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	642.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,544.89
		PRINTING AND REPRODUCTION					
10-14	P1	OWI01000003	THE JOURNAL TIMES	04/25/99	04/25/99	AD FOR OFFICE OPENING	379.16
10-25	P1	OWI01000010	WNA AD BUREAU	08/04/99	08/08/99	NEWS AD TOWN HALL MTG	1,443.60
10-25	P1	OWI01000011	DO	08/04/99	08/11/99	NEWS AD TOWN HALL MEETING	1,530.00
10-25	P1	OWI01000011	DO	08/05/99	08/05/99	NEWS AD-TOWN HALL MEETING	572.00
10-25	P1	OWI01000011	DO	08/04/99	08/07/99	NEWS AD-TOWN HALL MEETING	1,434.90
10-25	P1	OWI01000011	DO	08/04/99	08/12/99	NEWS AD-TOWN HALL MEETING	705.00
10-27	P1	OGP00999004	PUBLIC PRINTER	08/20/99	08/20/99	PRINTING	25.00
10-31	S3	99304000047		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
12-21	P5	9M4912527A	THE FRANKING GROUP	08/13/99	08/13/99	SINGLE DROP MASS MAIL PRINTING	5,340.63
12-31	S3	99365000030		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	11,466.69
		OTHER SERVICES					
10-20	P1	OWI01000006	HON. PAUL RYAN	09/17/99	09/17/99	INSURANCE FOR MOBILE OFFICE	106.40
11-12	P1	OWI01000027	WISCONSIN NEWSPAPER ASSOC.	09/30/99	09/30/99	CLIPPING SERVICE	96.40
11-30	P1	OWI01000046	DO	10/31/99	10/31/99	CLIPPING SERVICE	72.00
						OTHER SERVICES TOTALS:	274.80
		SUPPLIES AND MATERIALS					
10-20	P1	OWI01000009	DAVID DUECKER	09/17/99	09/24/99	FOOD AND BEVERAGES	30.00
10-20	P1	OWI01000007	JUDITH L PANNOZO	06/18/99	06/21/99	OFFICE SUPPLIES	93.97
10-20	P1	OWI01000004	VIKING OFFICE PRODUCTS	09/29/99	09/29/99	OFFICE SUPPLIES	63.72
10-21	P1	OWI01000015	AQUA COOL	08/02/99	08/23/99	WATER SERVICE	49.50
10-21	P1	OWI01000016	MCR	09/02/99	09/02/99	OFFICE SUPPLIES	50.00
10-31	S1	99304000114		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	425.90
11-12	P1	OWI01000034	NATURALLY PURE WATER CO	09/15/99	09/30/99	BOTTLED WATER	11.04
11-12	P1	OWI01000032	TERESA MORA	09/15/99	09/17/99	MEALS FOR OFFICIAL MEETINGS	30.00
11-12	P1	OWI01000036	VIKING OFFICE PRODUCTS	09/29/99	09/29/99	OFFICE SUPPLIES	7.72
11-12	P1	OWI01000036	DO	10/05/99	10/05/99	OFFICE SUPPLIES	13.82
11-12	P1	OWI01000035	WAGNER S	10/04/99	10/04/99	OFFICE SUPPLIES	11.00
11-30	S1	99334000118		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-61.99
11-30	P1	OWI01000043	AQUA COOL	09/01/99	09/30/99	WATER SERVICE	50.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL RYAN -CON.							
11-30	P1	OWI01000043 AQUA COOL	10/01/99	10/31/99	WATER SERVICE		58.08
11-30	P1	OWI01000051 MCR	10/25/99	10/25/99	OFFICE SUPPLIES		125.00
11-30	P1	OWI01000050 VIKING OFFICE PRODUCTS	10/27/99	10/27/99	OFFICE SUPPLIES		133.36
11-30	P1	OWI01000047 WAGNER S	11/03/99	11/03/99	OFFICE SUPPLIES		17.97
12-31	S1	99365000113	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-392.61
					SUPPLIES AND MATERIALS TOTALS:		716.50
	EQUIPMENT						
10-31	S2	99304003327	06/02/99	06/02/99	EQUIPMENT (TRANSFER)		300.00
10-31	S2	99304003328	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,294.78
11-30	S2	99334003422	01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-336.07
11-30	S2	99334003423	01/08/99	01/08/99	EQUIPMENT (TRANSFER)		150.00
11-30	S2	99334003424	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.82
11-30	S2	99334003425	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.34
11-30	S2	99334003426	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-37.17
11-30	S2	99334003427	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		6,336.76
12-31	S2	99365003337	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		-3,102.00
12-31	S2	99365003338	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,234.76
					EQUIPMENT TOTALS:		10,842.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,556.23
					OFFICE TOTALS:		242,556.23
1999 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,044.24	17,016.07
					PERSONNEL COMPENSATION	571,827.20	165,064.55
					TRAVEL	48,382.85	7,069.62
					RENT, COMMUNICATION, UTILITIES	74,912.33	19,348.12
					PRINTING AND REPRODUCTION	30,444.79	14,028.84
					OTHER SERVICES	1,248.91	177.31
					SUPPLIES AND MATERIALS	17,345.53	2,824.77
					EQUIPMENT	42,911.05	11,692.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,116.90	237,222.26
					OFFICE TOTALS:	816,116.90	237,222.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	2,477.78
11-24	P5	9M4905009B	DO	10/01/99	10/31/99	FRANKED MAIL	6,230.14
11-29	P4	9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	452.37
12-29	P4	9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	7,855.78
						FRANKED MAIL TOTALS:	17,016.07

PERSONNEL COMPENSATION

ALLEN,JAMES L	10/01/99	12/31/99	REGIONAL REPRESENTATIVE	10,528.52
COSENS,ABBY L	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,493.09
DONIVAN,ERIN K	10/01/99	12/31/99	SCHEDULER	9,250.01
ELMORE,REBECCA	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,249.99
FEEKEN,SCOTT G	10/01/99	12/31/99	CONSTITUENT SERVICES DIRECTOR	10,750.02
GLAVES,AMIE A	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	4,125.01
GRAVES,JAN	11/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,583.34
DO	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT	2,291.67
GREGG,KEVIN P	10/01/99	12/31/99	CONSTITUENT SERVICES REP	9,098.08
KELLY,MARK DAVID	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,437.50
KHATCHADURIAN,MICHAEL A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,249.99
LATHAM,MICHELLE BUTLER	10/01/99	12/31/99	KANSAS CHIEF OF STAFF	18,957.50
PENNY,SARAH	10/01/99	12/31/99	STAFF ASSISTANT	6,499.99
RINEHART,JAY T	10/01/99	12/31/99	OFFICE MANAGER/PRESS SECRETARY	17,472.50
SCHNEIDER,DANIEL C	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	24,821.08
MERICK,ANNE C	10/01/99	12/31/99	OFFICE MANAGER	7,256.26
			PERSONNEL COMPENSATION TOTALS:	165,064.55

TRAVEL

10-04	P1	OKS02000005	HON. JAMES RYUN	09/24/99	09/27/99	FOOD	56.03
10-04	P1	OKS02000005	DO	09/24/99	09/27/99	GAS	13.36
10-04	P1	OKS02000008	DO	09/24/99	09/26/99	PLANE TICKET KS-DC	388.00
10-04	P1	OKS02000008	DO	09/21/99	09/21/99	CAB	8.00
10-04	P1	OKS02000006	KEVIN GREGG	09/09/99	09/09/99	MILEAGE	42.00
10-04	P1	OKS02000006	DO	09/09/99	09/24/99	TOLLS	8.70
10-04	P1	OKS02000006	DO	09/22/99	09/22/99	MILEAGE	18.20
10-04	P1	OKS02000006	DO	09/23/99	09/23/99	MILEAGE	22.40
10-04	P1	OKS02000006	DO	09/24/99	09/24/99	MILEAGE	42.00
10-07	P1	OKS02000013	DANIEL C. SCHNEIDER	09/24/99	09/25/99	HOTEL	100.44
10-07	P1	OKS02000013	DO	09/25/99	09/25/99	TAXI	15.00
10-07	P1	OKS02000013	DO	09/24/99	09/24/99	TOLLS/PARKING	52.75
10-07	P1	OKS02000013	DO	09/24/99	09/24/99	MEALS	32.19
10-07	P1	OKS02000013	DO	09/24/99	09/25/99	A/F DC-KS	392.00
10-07	P1	OKS02000011	HON. JAMES RYUN	09/24/99	09/24/99	CHARTER PLANE	537.00
10-18	P1	OKS02000016	DANIEL C. SCHNEIDER	10/05/99	10/09/99	PLANE TICKET DC-KS	323.00
10-18	P1	OKS02000016	DO	10/05/99	10/09/99	RENTAL CAR	230.00
10-18	P1	OKS02000016	DO	10/09/99	10/09/99	TAXI	15.00
10-18	P1	OKS02000017	DO	10/05/99	10/09/99	FOOD	118.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM RYUN -CON.							
10-18	P1 OKS02000017	DANIEL C. SCHNEIDER	10/05/99	10/09/99	TOLLS/PARKING		27.75
10-18	P1 OKS02000017	DO	10/05/99	10/09/99	HOTEL		634.48
10-18	P1 OKS02000018	HON. JAMES RYUN	10/07/99	10/12/99	TOLLS		2.75
10-18	P1 OKS02000019	DO	10/08/99	10/12/99	FOOD		18.10
10-18	P1 OKS02000019	DO	10/08/99	10/12/99	GAS		25.12
10-18	P1 OKS02000019	DO	10/12/99	10/12/99	A/F KS-DC		200.25
10-19	P1 OKS02000020	JAMES ALLEN	09/21/99	09/21/99	MILEAGE		41.44
10-19	P1 OKS02000020	DO	09/23/99	09/23/99	MILEAGE		24.92
10-19	P1 OKS02000020	DO	09/24/99	09/24/99	MILEAGE		18.76
10-19	P1 OKS02000020	DO	09/27/99	09/27/99	MILEAGE		25.76
10-19	P1 OKS02000021	DO	09/13/99	09/13/99	MILEAGE		22.68
10-19	P1 OKS02000021	DO	09/14/99	09/14/99	MILEAGE		17.92
10-19	P1 OKS02000021	DO	09/16/99	09/16/99	MILEAGE		28.84
10-19	P1 OKS02000021	DO	09/17/99	09/17/99	MILEAGE		33.04
10-19	P1 OKS02000021	DO	09/20/99	09/20/99	MILEAGE		10.64
10-19	P1 OKS02000022	DO	09/29/99	09/29/99	MILEAGE		1.40
10-19	P1 OKS02000022	DO	09/30/99	09/30/99	MILEAGE		37.52
10-19	P1 OKS02000022	DO	10/04/99	10/04/99	MILEAGE		24.36
10-19	P1 OKS02000022	DO	10/06/99	10/06/99	MILEAGE		49.56
10-20	P1 OKS02000023	DANIEL C. SCHNEIDER	10/12/99	10/12/99	TAXI		9.00
10-20	P1 OKS02000023	DO	10/12/99	10/12/99	PARKING		9.00
10-20	P9 KS0201L9910	GMAC PAYMENT PROCESSING CENTER	10/01/99	10/31/99	LEASED AUTO		595.99
10-20	P1 OKS02000028	HON. JAMES RYUN	10/07/99	10/07/99	PARKING		46.00
10-20	P1 OKS02000028	DO	10/07/99	10/07/99	FOOD		23.09
10-29	P1 OKS02000036	DANIEL C. SCHNEIDER	10/25/99	10/25/99	PARKING		10.00
10-29	P1 OKS02000036	DO	10/26/99	10/26/99	TAXI		13.00
10-29	P1 OKS02000037	HON. JAMES RYUN	10/22/99	10/25/99	A/F DC-KS		400.50
10-29	P1 OKS02000038	DO	10/22/99	10/22/99	TAXI		15.00
10-29	P1 OKS02000038	DO	10/22/99	10/25/99	PARKING/TOLLS		103.50
10-29	P1 OKS02000038	DO	10/22/99	10/25/99	FOOD		40.18
10-29	P1 OKS02000038	DO	10/22/99	10/25/99	GAS		10.14
10-31	HV 9A901000483	DANIEL C. SCHNEIDER	09/24/99	09/25/99	CHANGE A/C# FROM 2110 TO 2101		392.00
10-31	HV 9A901000483	DO	09/24/99	09/25/99	CHANGE A/C# FROM 2110 TO 2101		-392.00
10-31	HV 9A901000484	HON. JAMES RYUN	09/24/99	09/27/99	CHANGE A/C# FROM 2135 TO 2125		13.36
10-31	HV 9A901000484	DO	09/24/99	09/27/99	CHANGE A/C# FROM 2135 TO 2125		-13.36
11-22	P9 KS0201L9911	GMAC PAYMENT PROCESSING CENTER	11/01/99	11/30/99	LEASED AUTO		595.99
11-22	P1 OKS02000052	MICHELLE BUTLER-LATHAM	10/12/99	10/12/99	MILEAGE		35.84
11-22	P1 OKS02000052	DO	10/12/99	10/12/99	MILEAGE		2.52
11-22	P1 OKS02000052	DO	11/08/99	11/08/99	MILEAGE		33.88
11-24	P1 OKS02000061	JAMES ALLEN	10/19/99	10/19/99	MILEAGE		1.68
11-24	P1 OKS02000061	DO	10/21/99	10/21/99	MILEAGE		19.88

11-24	P1	OKS02000061	JAMES ALLEN	10/22/99	10/22/99	MILEAGE	21.28
11-24	P1	OKS02000061	DO	10/25/99	10/25/99	MILEAGE	14.28
11-24	P1	OKS02000061	DO	10/26/99	10/26/99	MILEAGE	15.96
11-24	P1	OKS02000062	DO	10/27/99	10/27/99	MILEAGE	2.24
11-24	P1	OKS02000062	DO	10/28/99	10/28/99	MILEAGE	17.08
11-24	P1	OKS02000062	DO	10/29/99	10/29/99	MILEAGE	21.28
11-24	P1	OKS02000062	DO	11/01/99	11/01/99	MILEAGE	33.04
11-24	P1	OKS02000062	DO	11/05/99	11/05/99	MILEAGE	1.40
11-24	P1	OKS02000063	DO	10/08/99	10/08/99	MILEAGE	20.44
11-24	P1	OKS02000063	DO	10/12/99	10/12/99	MILEAGE	10.08
11-24	P1	OKS02000063	DO	10/13/99	10/13/99	MILEAGE	7.00
11-24	P1	OKS02000063	DO	10/14/99	10/14/99	MILEAGE	28.56
11-24	P1	OKS02000063	DO	10/15/99	10/15/99	MILEAGE	35.28
12-02	P1	OKS02000068	EIGHTH AND JACKSON INV. GROUP	10/01/99	10/31/99	PARKING	14.00
12-20	P9	KS0201L9912	GMAC PAYMENT PROCESSING CENTER	12/01/99	12/31/99	LEASED AUTO	595.99
12-20	P1	OKS02000084	MICHELLE BUTLER	12/01/99	12/01/99	MILEAGE	34.44
12-20	P1	OKS02000084	DO	12/06/99	12/06/99	MILEAGE	36.68
12-21	P1	OKS02000088	HON. JAMES RYUN	11/19/99	11/19/99	PLANE TICKET TO KS	120.50
12-21	P1	OKS02000088	DO	11/20/99	12/07/99	TOLLS & PARKING	125.00
12-21	P1	OKS02000088	DO	11/19/99	11/19/99	CAB	22.00
12-21	P1	OKS02000089	KEVIN GREGG	12/02/99	12/02/99	MILEAGE	39.20
12-21	P1	OKS02000089	DO	12/02/99	12/02/99	TOLLS	3.75
12-23	P1	OKS02000100	HON. JAMES RYUN	11/22/99	12/07/99	FOOD	107.57
12-23	P1	OKS02000100	DO	11/22/99	12/07/99	GAS	81.90
12-23	P1	OKS02000093	SCOTT G FEEKEN	12/14/99	12/14/99	MILEAGE	35.28
						TRAVEL TOTALS:	7,069.62
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OKS02000001	FEDERAL EXPRESS CORP	09/09/99	09/14/99	MAIL SERVICE	33.19
10-04	P1	OKS02000007	MICHELLE LATHAM	09/24/99	09/24/99	TEMPORARY SPACE	464.57
10-07	P1	OKS02000012	ANSWER TOPEKA	10/01/99	10/01/99	ANSWERING SERVICE	21.31
10-07	P1	OKS02000010	MULTIMEDIA CABLEVISION	10/01/99	10/31/99	CABLE (PITTSBURG)	33.87
10-18	P1	OKS02000015	FEDERAL EXPRESS CORP	09/21/99	09/21/99	MAIL SERVICE	3.74
10-18	P1	OKS02000018	HON. JAMES RYUN	09/24/99	09/24/99	PHONE CALLS	14.72
10-20	P1	OKS02000025	CELLULAR ONE	09/05/99	10/04/99	CELL PHONE	434.55
10-20	P9	KS0203R9910	EIGHTH & JACKSON INVESTMENT	10/01/99	10/31/99	RENT-TOPEKA	2,928.00
10-20	P1	OKS02000024	MULTIMEDIA CABLEVISION	10/09/99	11/08/99	CABLE	43.22
10-20	P9	KS0202R9910	STIWELL HERITAGE & ED. FOUND.	10/01/99	10/31/99	PITTSBURG - RENT	303.00
10-21	P1	OKS02000031	FEDERAL EXPRESS CORP	08/31/99	10/29/99	DELIVERY SERVICE	22.42
10-21	P1	OKS02000033	DO	10/05/99	10/07/99	DELIVERY SERVICE	15.51
10-21	P1	OKS02000032	KANSAS CELLULAR	10/10/99	11/09/99	CELL PHONE	99.75
10-21	P1	OKS02000029	KGE	09/09/99	10/08/99	ELECTRICITY	55.35
10-29	P1	OKS02000034	FEDERAL EXPRESS CORP	10/07/99	10/12/99	MAIL SERVICE	11.73
10-31	S5	99304000536		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	122.65
10-31	S5	99304000971		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	855.25
10-31	S5	99304001409		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM RYUN -CON.							
10-31	S5 99304001848		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5 99304002289		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 99304002730		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		623.12
11-04	P1 OKS02000043	FEDERAL EXPRESS CORP	10/18/99	10/21/99	DELIVERY SERVICE		14.99
11-04	P1 OKS02000042	MULTIMEDIA CABLEVISION	11/01/99	11/30/99	CABLE		33.87
11-12	P1 OKS02000046	ANSWER TOPEKA	11/01/99	11/01/99	ANSWERING SERVICE		21.31
11-12	P1 OKS02000048	FEDERAL EXPRESS CORP	11/03/99	11/03/99	MAIL SERVICE		12.36
11-22	P1 OKS02000059	ALLTEL COMMUNICATIONS	11/10/99	12/09/99	CELL PHONE		58.97
11-22	P1 OKS02000056	CELLULAR ONE	10/05/99	11/04/99	CELL PHONE		251.53
11-22	P9 KS0203R9911	EIGHTH & JACKSON INVESTMENT	11/01/99	11/30/99	RENT-TOPEKA		2,928.00
11-22	P1 OKS02000058	ERIN K DONIVAN	11/16/99	11/16/99	POSTAGE		1.26
11-22	P1 OKS02000055	HON. JAMES RYUN	11/16/99	11/16/99	PHONE CALLS		35.49
11-22	P1 OKS02000053	MULTIMEDIA CABLEVISION	11/09/99	12/08/99	CABLE		43.22
11-22	P9 KS0202R9911	STIMELL HERITAGE & ED. FOUND.	11/01/99	11/30/99	PITTSBURG - RENT		303.00
11-30	S5 99334000535		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.65
11-30	S5 99334000970		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		803.07
11-30	S5 99334001408		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001847		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5 99334002288		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5 99334002729		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		558.34
11-30	P1 OKS02000065	FEDERAL EXPRESS CORP	10/29/99	11/02/99	MAIL SERVICE		12.48
11-30	P1 OKS02000067	DO	11/17/99	11/17/99	MAIL SERVICE		28.60
11-30	P1 OKS02000066	JAY T RINEHART	11/17/99	11/17/99	OFFICE FURNISHINGS		105.75
11-30	P1 OKS02000064	KGE	10/08/99	11/08/99	ELECTRICITY(PITTSBURG)		52.68
12-01	P1 OKS02000069	ERIN K DONIVAN	11/30/99	11/30/99	POSTAGE		1.74
12-02	P1 OKS02000072	MULTIMEDIA CABLEVISION	12/01/99	12/31/99	CABLE (PITTSBURG)		33.87
12-09	P1 OKS02000075	ANSWER TOPEKA	12/01/99	12/01/99	ANSWERING SERVICE		21.31
12-09	P1 OKS02000077	FEDERAL EXPRESS CORP	11/24/99	11/24/99	MAIL SERVICE		10.98
12-09	P1 OKS02000078	DO	12/01/99	12/01/99	MAIL SERVICE		14.65
12-20	P9 KS0203R9912	EIGHTH & JACKSON INVESTMENT	12/01/99	12/31/99	RENT-TOPEKA		2,928.00
12-20	P9 KS0202R9912	STIMELL HERITAGE & ED. FOUND.	12/01/99	12/31/99	PITTSBURG - RENT		303.00
12-21	P1 OKS02000092	FEDERAL EXPRESS CORP	12/08/99	12/08/99	DELIVERY SERVICE		64.20
12-21	P1 OKS02000088	HON. JAMES RYUN	11/24/99	11/24/99	OFFICIAL PHONE CALLS		31.09
12-21	P1 OKS02000091	MULTIMEDIA CABLEVISION	12/09/99	01/08/00	CABLE		43.22
12-23	P1 OKS02000095	ALLTEL	12/09/99	12/09/99	CELL PHONE		57.22
12-23	P1 OKS02000099	CELLULAR ONE	11/05/99	12/04/99	CELL PHONE		245.88
12-23	P1 OKS02000098	FEDERAL EXPRESS CORP	12/08/99	12/08/99	MAIL SERVICE		3.62
12-23	P1 OKS02000094	KGE	11/08/99	12/10/99	ELECTRIC PITTSBURG		119.47
12-31	S5 99365000531		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		84.65
12-31	S5 99365000965		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		587.45
12-31	S5 99365001403		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00

12-31 S5	99365001842		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31 S5	99365002283		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31 S5	99365002724		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	494.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,348.12
	PRINTING AND REPRODUCTION					
10-04 P1	OKS02000008	HON. JAMES RYUN	09/05/99	09/05/99	PICTURES	4.92
10-26 P5	9M4905009A	PEARSON COMMUNICATIONS GROUP	10/10/99	10/10/99	SINGLE DROP MASS MAIL PRINTING	10,227.33
10-27 P1	OGPO0999004	PUBLIC PRINTER	08/05/99	08/05/99	PRINTING	289.00
10-31 S3	99304000056		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-04 P1	OKS02000039	JAY T RINEHART	10/27/99	10/27/99	OFFICIAL PHOTOS	39.03
11-09 P5	9M4905008A	PEARSON COMMUNICATIONS GROUP	10/10/99	10/10/99	SINGLE DROP MASS MAIL PRINTING	3,096.33
11-12 P1	OKS02000050	ACCURATE WORD INC.	11/01/99	11/01/99	BUSINESS CARDS	22.50
11-12 P1	OKS02000045	HON. JAMES RYUN	10/22/99	10/22/99	PICTURES FOR OFFICE	9.01
11-12 P1	OKS02000051	JAY T RINEHART	11/03/99	11/03/99	PICTURES FOR OFFICE	57.63
11-12 P1	OKS02000047	US GOVERNMENT PRINTING OFFICE	10/18/99	10/18/99	COPIES OF CONSTITUTION	62.50
12-01 P1	OKS02000069	ERIN K DONIVAN	11/30/99	11/30/99	OFFICE LAMENATING	3.17
12-09 P1	OKS02000073	CHANUTE TRIBUNE	11/22/99	11/22/99	PHOTOS	11.64
12-09 P1	OKS02000076	DANIEL C. SCHNEIDER	11/19/99	11/19/99	PHOTOS	10.52
12-09 P1	OKS02000074	THE MORNING SUN	11/29/99	11/29/99	PHOTOS	19.24
12-15 P1	OKS02000083	JAY T RINEHART	11/29/99	11/29/99	PHOTOS	143.82
12-21 P1	OKS02000088	HON. JAMES RYUN	12/03/99	12/03/99	PICTURES	14.00
					PRINTING AND REPRODUCTION TOTALS:	14,028.84
	OTHER SERVICES					
10-18 P1	OKS02000014	KANSAS PRESS ASSOCIATION, INC.	09/30/99	09/30/99	CLIPPING SERVICE	64.00
11-12 P1	OKS02000049	DO	10/31/99	10/31/99	CLIPPING SERVICE	69.50
12-08 HR	141557	FARMERS INSURANCE	07/21/99	01/21/00	REFUND; OVERPAYMENT	-16.69
12-09 P1	OKS02000080	KANSAS PRESS ASSOCIATION, INC.	11/30/99	11/30/99	CLIPPING SERVICE	60.50
					OTHER SERVICES TOTALS:	177.31
	SUPPLIES AND MATERIALS					
10-04 P1	OKS02000003	BOTTOM DOLLAR OFFICE	09/22/99	09/22/99	OFFICE SUPPLIES	2.63
10-04 P1	OKS02000003	DO	09/23/99	09/23/99	OFFICE SUPPLIES	15.96
10-04 P1	OKS02000002	ECO WATER SYSTEM DIST.	10/01/99	10/31/99	WATER	8.54
10-04 P1	OKS02000005	HON. JAMES RYUN	09/24/99	09/27/99	NEWSPAPERS	4.25
10-04 P1	OKS02000004	THE KANSAS CITY STAR	10/01/99	03/31/00	NEWSPAPER	90.16
10-07 P1	OKS02000009	POLAND SPRING WATER	09/26/99	09/26/99	WATER	45.00
10-18 P1	OKS02000019	HON. JAMES RYUN	10/08/99	10/12/99	NEWSPAPERS	2.00
10-20 P1	OKS02000027	BOTTOM DOLLAR OFFICE	10/12/99	10/12/99	OFFICE SUPPLIES	28.79
10-20 P1	OKS02000026	THE MANHATTAN MERCURY	10/15/99	10/15/00	NEWSPAPER	132.45
10-25 P1	OKS02000030	THE OTTAWA HERALD	10/15/99	10/15/00	NEWSPAPER	134.40
10-29 P1	OKS02000035	ERIN K DONIVAN	10/23/99	10/23/99	OFFICE SUPPLIES	5.42
10-29 P1	OKS02000038	HON. JAMES RYUN	10/22/99	10/25/99	NEWSPAPERS	5.00
10-31 S1	99304000129		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	74.73
11-04 P1	OKS02000040	THE MORNING SUN	10/15/99	10/15/00	1 YEAR NEWSPAPER SUBSCRIPTION	132.00
11-08 P1	OKS02000041	POLAND SPRING WATER	10/26/99	10/26/99	WATER	76.00
11-12 P1	OKS02000044	ECO WATER SYSTEM DIST.	11/01/99	11/30/99	WATER COOLER	8.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM RYUN -CON.							
11-22	P1 OKS02000057	THE WASHINGTON POST	11/02/99	11/30/00	NEWSPAPER (DC)		137.80
11-30	S1 99334000133		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		580.72
12-02	P1 OKS02000071	ECO WATER SYSTEM DIST.	12/01/99	12/31/99	WATER (TOPEKA)		8.54
12-02	P1 OKS02000070	IOLA REGISTER	12/01/99	12/01/00	NEWSPAPER (PITTSBURG)		99.95
12-09	P1 OKS02000079	POLAND SPRING WATER	11/26/99	11/26/99	WATER (DC)		68.25
12-09	P1 OKS02000081	USA TODAY	12/01/99	06/01/00	NEWSPAPER DC		75.61
12-09	P1 OKS02000082	WICHITA EAGLE-BEACON	12/22/99	12/22/00	NEWSPAPER TOPEKA		191.88
12-15	P1 OKS02000083	JAY T RINEHART	12/05/99	12/05/99	OFFICE EXPENSE		5.45
12-15	P1 OKS02000083	DO	11/30/99	11/30/99	OFFICE EXPENSE		6.76
12-15	P1 OKS02000083	DO	11/30/99	11/30/99	OFFICE EXPENSE		23.91
12-15	P1 OKS02000083	DO	12/03/99	12/03/99	FRAMES		522.50
12-20	P1 OKS02000087	THE MANHATTAN MERCURY	01/05/00	01/05/01	NEWSPAPER		132.45
12-21	P1 OKS02000090	KANSAS PRESS ASSOCIATION, INC.	12/15/99	12/15/99	DIRECTORY		53.40
12-23	P1 OKS02000096	BOTTOM DOLLAR OFFICE	12/10/99	12/10/99	OFFICE SUPPLIES		65.97
12-23	P1 OKS02000097	DO	12/10/99	12/10/99	OFFICE SUPPLIES		26.50
12-23	P1 OKS02000100	HON. JAMES RYUN	11/22/99	12/07/99	NEWSPAPERS		12.83
12-23	P1 OKS02000086	THE FORT SCOTT TRIBUNE	12/31/99	12/31/00	NEWSPAPER		81.70
12-31	S1 99365000128		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-35.32
					SUPPLIES AND MATERIALS TOTALS:		2,824.77
	EQUIPMENT						
10-20	P2 OM1D9A0220	ACS DESKTOP SOLUTIONS, INC.	08/18/99	08/18/99	MEMORY		228.00
10-20	P2 OM1D9A0220	DO	08/18/99	08/18/99	MEMORY		68.00
10-20	P2 OM1D9A0220	DO	08/18/99	08/18/99	INSTALL		340.00
10-31	S2 99304003367		07/13/99	07/13/99	EQUIPMENT (TRANSFER)		380.00
10-31	S2 99304003368		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,270.30
11-22	P1 OKS02000054	IKON OFFICE SOLUTIONS	12/09/99	12/09/00	EQUIPMENT MAINTENANCE		343.54
11-30	S2 99334003473		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2 99334003474		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2 99334003475		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2 99334003476		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,390.43
12-20	P1 OKS02000085	IKON OFFICE SOLUTIONS	11/04/98	11/04/99	MAINTENANCE AGREEMENT		383.90
12-31	S2 99365003369		11/09/99	11/09/99	EQUIPMENT (TRANSFER)		24.95
12-31	S2 99365003370		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,263.35
					EQUIPMENT TOTALS:		11,692.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,222.26
					OFFICE TOTALS:		237,222.26

FRANKED MAIL	78,954.92	37,497.74
PERSONNEL COMPENSATION	587,831.28	147,197.88
TRAVEL	29,276.99	7,988.97
RENT, COMMUNICATION, UTILITIES	40,883.73	10,327.76
PRINTING AND REPRODUCTION	22,714.02	10,842.75
OTHER SERVICES	3,504.44	796.25
SUPPLIES AND MATERIALS	16,906.55	10,436.00
EQUIPMENT	31,909.67	7,782.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,981.60	232,869.59
OFFICE TOTALS:	811,981.60	232,869.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	601.50
11-29 P4	9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	899.16
12-29 P4	9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	338.92
12-29 P5	9M4922503B	DO	11/29/99	11/29/99	FRANKED MAIL	35,658.16
					FRANKED MAIL TOTALS:	37,497.74

PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CLARKE	10/01/99	12/31/99	DISTRICT OFFICE DIRECTOR	13,500.00
DILLINGHAM,ALAN J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,499.99
DUSKE,MARJORIE A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	22,500.00
ERLANDSON,MICHAEL S	10/01/99	12/31/99	CHIEF OF STAFF	8,481.24
GOTTWALD,BONNIE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	14,500.00
HEBERT,HILLARY M	10/01/99	12/18/99	TEMPORARY EMPLOYEE	2,600.00
HIESTAND,ROBYN D	10/01/99	12/31/99	STAFF ASSISTANT	6,249.99
MOORE,LOUIS J	10/01/99	12/31/99	COMMUNITY LIAISON	11,499.99
MOORE,OLIN	10/01/99	12/31/99	COMMUNITY LIAISON	9,000.00
NELSON,GORDON LEE	10/01/99	12/31/99	STAFF ASSISTANT	1,500.00
OBRIEN,GEORGIA MARY	10/01/99	12/31/99	CASEWORKER	10,500.00
RICHARDS,SETH O	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,749.99
TALVILTIE,TRAVIS A	10/01/99	12/31/99	STAFF ASSISTANT	5,874.99
TOMLINSON,LISA LYNN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,750.01
HAGENER,SHARON M	10/01/99	12/11/99	PAID INTERN	2,366.67
YOUNG,BETHANY K	10/01/99	12/31/99	PRESS SECRETARY	7,625.01
			PERSONNEL COMPENSATION TOTALS:	147,197.88

TRAVEL

10-05 P1	OMN05000001	MICHAEL S ERLANDSON	09/21/99	09/28/99	AIRFARE MPLS TO DCA TO MPLS	460.00
10-05 P1	OMN05000001	DO	09/21/99	09/28/99	TAXIS	50.00
10-05 P1	OMN05000001	DO	09/21/99	09/21/99	TAXIS	26.00
10-12 P1	OMN05000003	LOUIS J MOORE	09/07/99	09/09/99	AUTO ROUNDTRIP MILEAGE	235.60
10-12 P1	OMN05000003	DO	09/28/99	09/28/99	PARKING	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999 HON. MARTIN OLAV SABO -CON.							
10-12	P1 0MN05000003	LOUIS J MOORE	09/01/99	09/30/99	IN DISTRICT MILES		88.66
10-14	P1 0MN05000005	HON MARTIN SABO	10/07/99	10/10/99	AIRFARE DCA TO MPLS TO DCA		482.50
10-14	P1 0MN05000005	DO	10/07/99	10/10/99	CAR RENTAL		92.90
10-14	P1 0MN05000004	MICHAEL S ERLANDSON	10/05/99	10/07/99	AIRFARE MPLS TO DCA TO MPLS		482.30
10-14	P1 0MN05000004	DO	10/05/99	10/07/99	TAXI FARES		47.00
10-14	P1 0MN05000004	DO	10/05/99	10/07/99	TAXI FARES		28.00
10-19	P1 0MN05000006	KATHLEEN ANDERSON	09/01/99	09/30/99	AUTO MILEAGE		106.95
10-19	P1 0MN05000006	DO	09/29/99	09/29/99	PARKING		1.75
10-20	P1 0MN05000007	MICHAEL S ERLANDSON	10/12/99	10/14/99	AIRFARE MPLS TO DCA TO MPLS		484.50
10-20	P1 0MN05000007	DO	10/12/99	10/14/99	TAXIS		47.00
10-20	P1 0MN05000007	DO	10/12/99	10/14/99	TAXIS		28.00
10-20	P1 0MN05000008	OLIN MOORE	09/09/99	09/30/99	AUTO MILEAGE		34.10
10-27	P1 0MN05000012	HON MARTIN SABO	10/24/99	10/25/99	AIRFARE DCA TO MPLS TO DCA		484.50
10-27	P1 0MN05000012	DO	10/24/99	10/25/99	CAR RENTAL		57.45
10-28	P1 0MN05000013	MICHAEL S ERLANDSON	10/19/99	10/21/99	AIRFARE MPLS TO DCA TO MPLS		484.50
10-28	P1 0MN05000013	DO	10/19/99	10/21/99	PARKING		42.00
10-28	P1 0MN05000013	DO	10/19/99	10/21/99	TAXIS		27.00
11-04	P1 0MN05000027	DO	10/26/99	10/28/99	R/T AIRFARE: MINN TO WASH		484.50
11-04	P1 0MN05000027	DO	10/26/99	10/28/99	TAXIS		47.00
11-04	P1 0MN05000027	DO	10/26/99	10/28/99	TAXIS		28.00
11-10	P1 0MN05000028	LOUIS J MOORE	10/05/99	10/29/99	IN DISTRICT MILEAGE		93.93
11-18	P1 0MN05000031	MICHAEL S ERLANDSON	11/08/99	11/10/99	AIRFARE MPLS TO DCA TO MPLS		484.50
11-18	P1 0MN05000031	DO	11/08/99	11/10/99	TAXIS		47.00
11-18	P1 0MN05000031	DO	11/08/99	11/09/99	TAXIS		25.00
11-30	P1 0MN05000037	DO	11/16/99	11/18/99	AIRFARE MPLS TO DCA TO MPLS		484.50
11-30	P1 0MN05000037	DO	11/15/99	11/15/99	TAXIS		25.00
11-30	P1 0MN05000037	DO	11/15/99	11/16/99	TAXIS		24.00
12-07	P1 0MN05000038	HON MARTIN SABO	11/29/99	12/01/99	AIRFARE DCA TO MPLS TO DCA		484.50
12-07	P1 0MN05000038	DO	11/29/99	12/01/99	CAR RENTAL		114.90
12-09	P1 0MN05000039	KATHLEEN ANDERSON	10/01/99	10/31/99	AUTO MILES		82.46
12-09	P1 0MN05000039	DO	10/01/99	10/31/99	PARKING		23.25
12-17	P1 0MN05000047	MICHAEL S ERLANDSON	12/07/99	12/09/99	AIRFARE MPLS TO DCA TO MPLS		484.50
12-17	P1 0MN05000047	DO	12/07/99	12/09/99	TAXIS		25.00
12-29	P1 0MN05000051	HON MARTIN SABO	12/12/99	12/20/99	AIRFARE DCA TO MPLS TO DCA		484.50
12-29	P1 0MN05000051	DO	12/12/99	12/20/99	CAR RENTAL		308.27
12-29	P1 0MN05000053	LOUIS J MOORE	11/02/99	11/30/99	MILEAGE		91.45
12-29	P1 0MN05000053	DO	11/02/99	11/30/99	PARKING		12.50
12-29	P1 0MN05000052	MICHAEL S ERLANDSON	12/18/99	12/22/99	AIRFARE FROM MPLS-DC-MPLS		280.50
12-29	P1 0MN05000052	DO	12/18/99	12/22/99	TAXI		24.00
12-29	P1 0MN05000052	DO	12/18/99	12/22/99	TAXI		29.00

					TRAVEL TOTALS:	7,988.97
	RENT, COMMUNICATION, UTILITIES					
10-20	P1	OMN05000010	FEDERAL EXPRESS CORP	09/28/99	09/28/99	DELIVERY SERVICE	3.62
10-20	P1	OMN05000007	MICHAEL S ERLANDSON	09/01/99	09/30/99	CELL PHONE CHARGES	121.46
10-20	P9	MN0501R9910	WELSH COMPANIES INC	10/01/99	10/31/99	MINNEAPOLIS - RENT	2,416.67
10-31	S4	99304001070		09/01/99	09/30/99	RECORDING (TRANSFER)	-88.10
10-31	S5	99304000537		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16
10-31	S5	99304000972		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	142.29
10-31	S5	99304001410		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	350.00
10-31	S5	99304001849		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	99304002290		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	159.00
10-31	S5	99304002731		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	181.69
11-22	P9	MN0501R9911	WELSH COMPANIES INC	11/01/99	11/30/99	MINNEAPOLIS - RENT	2,416.67
11-30	S5	99334000536		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16
11-30	S5	99334000971		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	141.98
11-30	S5	99334001409		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
11-30	S5	99334001848		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	99334002289		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	159.00
11-30	S5	99334002730		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	125.44
11-30	P1	OMN05000037	MICHAEL S ERLANDSON	10/01/99	10/31/99	CELL PHONE SERVICE	139.80
12-15	P1	OMN05000046	DO	11/01/99	11/29/99	CELL PHONE SERVICE	146.64
12-20	P9	MN0501R9912	WELSH COMPANIES INC	12/01/99	12/31/99	MINNEAPOLIS - RENT	2,416.67
12-31	S5	99365000966		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	204.14
12-31	S5	99365001404		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	420.00
12-31	S5	99365001843		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	99365002284		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	159.00
12-31	S5	99365002725		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	83.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,327.76
	PRINTING AND REPRODUCTION						
10-29	P1	OMN05000020	DAVID L. ANDRUKITIS, INC.	08/30/99	09/03/99	PRINTING BUSINESS CARDS	78.50
10-29	P1	OMN05000021	DO	09/30/99	09/30/99	MAILING SERVICE	12.00
10-29	P1	OMN05000018	DISTRICT PHOTO INC.	10/25/99	10/25/99	PHOTO DEVELOPMENT	18.45
11-22	P1	OMN05000034	DAVID L. ANDRUKITIS, INC.	10/22/99	10/22/99	MAILING SERVICE	9.20
12-10	P1	OMN05000040	DISTRICT PHOTO INC.	11/24/99	11/30/99	PHOTO FINISHING	12.10
12-15	P5	9M4922503A	DAVID L. ANDRUKITIS, INC.	11/29/99	11/29/99	SINGLE DROP MASS MAIL PRINTING	10,712.50
						PRINTING AND REPRODUCTION TOTALS:	10,842.75
	OTHER SERVICES						
10-20	P1	OMN05000009	MINNESOTA NEWSPAPER ASSOC.	09/01/99	09/30/99	CLIPPING SERVICE	120.20
10-20	P1	OMN05000011	SOUND CLIPS	10/01/99	10/31/99	AUDIO CLIPPING SERVICE	40.00
10-29	P1	OMN05000017	MARSDEN BUILDING MAINTEN	10/01/99	10/31/99	JANITORIAL SERVICES	153.00
11-10	P1	OMN05000030	MINNESOTA NEWSPAPER ASSOC.	10/01/99	10/31/99	CLIPPING SERVICE	107.78
11-22	P1	OMN05000035	MARSDEN BUILDING MAINTEN	11/01/99	11/30/99	JANITORIAL SERVICES	153.00
11-22	P1	OMN05000036	SOUND CLIPS	11/01/99	11/30/99	AUDIO CLIPPING SERVICE	40.00
12-09	P1	OMN05000042	MINNESOTA NEWSPAPER ASSOC.	11/01/99	11/30/99	NEWSPAPER CLIPPING SERVICE	122.27
12-22	P1	OMN05000049	SOUND CLIPS	12/01/99	12/31/99	CLIPPING SERVICE	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN OLAV SABO -CON.							
12-23	P1 0MN05000048	TRAVIS A TALVITIE	12/09/99	12/09/99	CRS PROGRAM (TRAINING)		20.00
						OTHER SERVICES TOTALS:	796.25
	SUPPLIES AND MATERIALS						
10-08	P1 0MN05000002	SUN NEWSPAPER	10/31/99	10/31/99	SUBSCRIPTION		40.00
10-08	P1 0MN05000002	DO	10/31/99	10/31/00	SUBSCRIPTION		40.00
10-08	P1 0MN05000002	DO	12/03/99	12/03/00	SUBSCRIPTION		40.00
10-29	P1 0MN05000025	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
10-29	P1 0MN05000022	CONGRESSIONAL QUARTERLY, INC	12/27/99	12/27/00	SUBSCRIPTION		4,000.00
10-29	P1 0MN05000023	DO	12/18/99	12/18/00	SUBSCRIPTION		1,339.00
10-29	P1 0MN05000026	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	SUBSCRIPTION		290.00
10-29	P1 0MN05000016	NATIONAL JOURNAL GROUP	03/11/00	03/10/01	SUBSCRIPTION		1,297.00
10-29	P1 0MN05000015	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION		1,031.41
10-29	P1 0MN05000019	STANDARD COFFEE SERVICE CO.	10/20/99	10/20/99	COFFEE SERVICE		78.90
10-31	S1 99304000243		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		135.39
11-01	P1 0MN05000014	SUN NEWSPAPER	12/02/99	12/02/00	SUBSCRIPTION		40.00
11-03	P1 0MN05000024	CONGRESSIONAL QUARTERLY, INC	01/08/00	01/08/01	SUBSCRIPTION		794.00
11-10	P1 0MN05000029	AQUA COOL	08/02/99	09/30/99	WATER SERVICE		93.93
11-10	P1 0MN05000028	LOUIS J MOORE	10/28/99	10/28/99	OFFICE SUPPLIES		1.39
11-22	P1 0MN05000032	AQUA COOL	10/01/99	10/31/99	WATER SERVICE		61.63
11-22	P1 0MN05000033	MINNESOTA DAILY	11/30/99	11/30/00	SUBSCRIPTION		100.00
11-24	HR ACH228710	DO	11/30/99	11/30/00	ACH PAYMENT RETURN		-100.00
11-30	S1 99334000248		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		184.81
11-30	P1 0MN05RH1101	MINNESOTA DAILY	11/30/99	11/30/00	SUBSCRIPTION		100.00
12-09	P1 0MN05000039	KATHLEEN ANDERSON	10/16/99	10/16/99	COFFEE SUPPLIES		12.98
12-09	P1 0MN05000043	STANDARD COFFEE SERVICE CO.	12/01/99	12/01/99	COFFEE SUPPLIES		38.80
12-09	P1 0MN05000041	XEROX CORPORATION	11/11/99	11/11/99	STAPLES		60.16
12-15	P1 0MN05000044	THE WASHINGTON POST	12/06/99	12/05/00	SUBSCRIPTION		62.40
12-15	P1 0MN05000045	US OFFICE PRODUCTS	11/22/99	11/22/99	OFFICE SUPPLIES		144.01
12-21	HR 141566	SUN NEWSPAPER	12/02/99	12/02/00	REFUND; SUB. CANCELLATION		-40.00
12-22	P1 0MN05000050	STANDARD COFFEE SERVICE CO.	11/10/99	11/10/99	COFFEE SUPPLIES		11.06
12-31	S1 99365000242		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		84.13
						SUPPLIES AND MATERIALS TOTALS:	10,436.00
	EQUIPMENT						
10-31	S2 99304003645		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,663.80
11-30	S2 99334003869		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-156.87
11-30	S2 99334003870		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-17.43
11-30	S2 99334003871		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,646.37
12-31	S2 99365003626		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,646.37
						EQUIPMENT TOTALS:	7,782.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,869.59
						OFFICE TOTALS:	232,869.59

1998 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-20 HR 00PAC991206 MINNESOTA NEWSPAPER ASSOC.	05/01/98 05/31/98 CANCELED CHECK - STALE DATED			-106.22
			OTHER SERVICES TOTALS:	-106.22
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-106.22
			OFFICE TOTALS:	-106.22

1999 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,864.13	1,621.45
PERSONNEL COMPENSATION	728,857.03	220,545.88
PERSONNEL BENEFITS	270.23	25.05
TRAVEL	19,272.84	5,371.24
RENT, COMMUNICATION, UTILITIES	93,294.50	12,420.57
PRINTING AND REPRODUCTION	12,413.16	818.10
OTHER SERVICES	3,660.26	75.75
SUPPLIES AND MATERIALS	9,870.40	1,201.20
EQUIPMENT	49,440.29	11,280.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,942.84	253,359.45
OFFICE TOTALS:	943,942.84	253,359.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099915 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		293.00
11-29 P4 9USPS109915 DO	10/01/99 10/31/99	FRANKED MAIL		766.04
12-29 P4 9USPS119915 DO	11/01/99 11/30/99	FRANKED MAIL		562.41
			FRANKED MAIL TOTALS:	1,621.45

PERSONNEL COMPENSATION

BAUMBACH,MARY	10/01/99 12/31/99	OFFICE MANAGER	13,999.99
CARDON,NATHAN STEPHAN	11/01/99 12/31/99	PART-TIME EMPLOYEE	1,104.00
CHUCRI,STEPHEN D	12/01/99 12/31/99	LEGISLATIVE DIRECTOR	8,416.67
DO	10/01/99 11/30/99	SENIOR LEGISLATIVE ASSISTANT	11,333.34
FACCHIANO,GREGORY	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	11,000.00
HAMER,GLENN E	10/01/99 12/31/99	CHIEF OF STAFF	29,109.83
HUFF,E LEE	10/01/99 12/31/99	OFFICE MANAGER	19,916.66
HUMBLE,LINDSAY J	12/01/99 12/31/99	DEPUTY PRESS SECRETARY	4,666.67
DO	10/01/99 11/30/99	LEGISLATIVE CORRESPONDENT	6,500.00
JOHNSON,KELLY D	10/01/99 12/31/99	STAFF ASSISTANT	10,625.01
KOPPIUS,JULIA	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF FOR ADMIN	18,374.99
LONGFORD,KIMBERLY ANN	12/01/99 12/31/99	STAFF ASSISTANT	1,833.33
MIRJAHANGIR,HEATHER F	01/03/99 11/30/99	COMMUNICATIONS DIRECTOR	5,888.89
PUGLIA,THOMAS J	12/01/99 12/31/99	DIR OF POLICY & COMMUNICATIONS	9,000.00
DO	10/01/99 11/30/99	SENIOR LEGISLATIVE ASSISTANT	11,333.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MATT SALMON -CON.							
		RAGAN,JOHN P	10/01/99	12/31/99	CHIEF OF STAFF		29,109.83
		RHEA,ERIC N	01/03/99	11/30/99	OFFICE COORDINATOR/SYSTEMS MGR		4,833.34
		VOELLER,STEVEN J	10/01/99	12/31/99	DISTRICT DIRECTOR		23,499.99
					PERSONNEL COMPENSATION TOTALS:		220,545.88
	PERSONNEL BENEFITS						
10-31	S7 99304000013		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		25.05
	TRAVEL						
10-05	P1 0AZ01000001	HON. MATT SALMON	09/06/99	09/06/99	TAXI		12.00
10-13	P1 0AZ01000002	HEATHER MIRJAHANGIR	09/20/99	09/20/99	TAXI		9.00
10-15	P1 0AZ01000005	HON. MATT SALMON	06/28/99	06/28/99	AIRFARE PHX TO DC		103.00
10-15	P1 0AZ01000005	DO	05/07/99	05/07/99	AIRFARE DC TO PHX		103.00
10-15	P1 0AZ01000005	DO	08/28/99	08/28/99	AIRFARE PHX TO DC		103.00
10-15	P1 0AZ01000005	DO	09/05/99	09/05/99	AIRFARE DC TO PHX		103.00
10-15	P1 0AZ01000005	DO	09/17/99	09/17/99	AIRFARE DC TO PHX		103.00
10-15	P1 0AZ01000006	DO	09/08/99	09/08/99	AIRFARE PHX TO DC		103.00
10-15	P1 0AZ01000006	DO	09/16/99	09/21/99	AIRFARE (RAGAN)DC TO PHX TO DC		206.00
10-15	P1 0AZ01000006	DO	09/21/99	09/21/99	AIRFARE PHX TO DC		103.00
10-15	P1 0AZ01000006	DO	04/12/99	04/12/99	AIRFARE PHX TO DC		103.00
10-15	P1 0AZ01000006	DO	05/24/99	05/24/99	AIRFARE (HUFF) PHX TO DC		103.00
10-15	P1 0AZ01000007	DO	10/01/99	10/01/99	AIRFARE DCA TO PHX		103.50
10-15	P1 0AZ01000007	DO	10/04/99	10/04/99	AIRFARE PHX TO DC		103.50
10-15	P1 0AZ01000007	DO	10/08/99	10/09/99	AIRFARE (HUFF) PHX TO SLC		148.50
10-15	P1 0AZ01000007	DO	10/07/99	10/07/99	AIRFARE DC TO PHX		98.25
10-15	P1 0AZ01000007	DO	10/12/99	10/12/99	AIRFARE PHX TO DC		103.50
10-15	P1 0AZ01000008	DO	04/26/99	04/26/99	AIRFARE PHX TO DC		103.00
10-15	P1 0AZ01000008	DO	09/29/99	09/29/99	AIRFARE (RAGAN) DC TO PHX		100.00
10-15	P1 0AZ01000008	DO	10/04/99	10/04/99	AIRFARE (RAGAN) PHX TO DC		103.50
10-15	P1 0AZ01000008	DO	08/07/99	08/07/99	AIRFARE (RAGAN) DC TO PHX		103.00
10-15	P1 0AZ01000008	DO	07/30/99	07/30/99	AIRFARE PHX TO DEN		397.00
10-15	P1 0AZ01000009	DO	10/07/99	10/07/99	AIRFARE (HUFF) DC TO PHX		98.25
10-15	P1 0AZ01000009	DO	10/12/99	10/12/99	AIRFARE (HUFF) PHX TO DC		103.50
10-15	P1 0AZ01000009	DO	08/06/99	08/06/99	AIRFARE DC TO PHX		103.00
10-15	P1 0AZ01000009	DO	08/01/99	08/01/99	AIRFARE DEN TO DC		81.00
10-15	P1 0AZ01000009	DO	06/25/99	06/25/99	AIRFARE DC TO PHX		103.00
10-19	P1 0AZ01000011	GLENN HAMER	09/24/99	09/24/99	AIR TRAVEL DC TO PHX		103.00
10-19	P1 0AZ01000011	DO	09/27/99	09/27/99	AIR TRAVEL PHX-DC		103.00
10-19	P1 0AZ01000012	HEATHER MIRJAHANGIR	08/06/99	08/18/99	AIR TRAVEL DC-PHX-DC		206.00
10-19	P1 0AZ01000012	DO	08/06/99	08/11/99	AIR TRAVEL DC-PHX-DC		206.00
11-19	P1 0AZ01000019	GREGORY FACCHIANO	10/08/99	10/08/99	AUTO MILEAGE		20.30
11-19	P1 0AZ01000014	HEATHER MIRJAHANGIR	10/04/99	10/18/99	TAXI		15.00

11-19 P1	0AZ01000017	HON. MATT SALMON	10/21/99	11/08/99	TAXI	52.00
11-19 P1	0AZ01000015	LEE HUFF	10/26/99	11/04/99	TAXI	32.00
11-19 P1	0AZ01000015	DO	09/04/99	10/01/99	PARKING	5.00
11-19 P1	0AZ01000015	DO	10/13/99	10/13/99	TAXI	17.00
11-19 P1	0AZ01000021	DO	10/14/99	11/06/99	AUTO MILEAGE	40.60
11-19 P1	0AZ01000020	STEPHEN D CHUCRI	09/29/99	10/08/99	AIR TRAVEL DC-PHX-DC	203.50
11-30 P1	0AZ01000023	GLENN HAMER	10/29/99	10/29/99	PLANE DC-PHX	103.50
11-30 P1	0AZ01000032	HEATHER MIRJAHANGIR	08/23/99	08/23/99	PLANE PHX-DC	104.00
11-30 P1	0AZ01000022	HON. MATT SALMON	11/05/99	11/05/99	PLANE DC-PHX	103.50
11-30 P1	0AZ01000022	DO	11/02/99	11/02/99	PLANE PHX-DC	103.50
11-30 P1	0AZ01000022	DO	10/28/99	11/01/99	PLANE DC-PHX-DC	207.00
11-30 P1	0AZ01000027	DO	11/15/99	11/15/99	PLANE TRAVEL PHX-DC	103.50
11-30 P1	0AZ01000027	DO	11/19/99	11/19/99	PLANE TRAVEL DC-PHX	103.50
11-30 P1	0AZ01000031	DO	10/15/99	10/15/99	PLANE DC-PHX	103.50
11-30 P1	0AZ01000031	DO	10/18/99	10/18/99	PLANE PHX-DC	103.50
12-03 P1	0AZ01000042	DO	10/06/99	10/06/99	TAXI	8.00
12-03 P1	0AZ01000041	LEE HUFF	10/06/99	10/06/99	TAXI	8.00
12-03 P1	0AZ01000040	THOMAS J PUGLIA	11/22/99	11/22/99	GAS	18.42
12-17 P1	0AZ01000058	GLENN HAMER	09/24/99	09/27/99	CAR RENTAL	77.42
12-17 P1	0AZ01000057	LEE HUFF	12/15/99	12/15/99	TAXI	7.00
12-17 P1	0AZ01000056	THOMAS J PUGLIA	11/21/99	11/24/99	AIR TRAVEL DC-PHX-DC	207.00
					TRAVEL TOTALS:	5,371.24

RENT, COMMUNICATION, UTILITIES

10-13 P1	0AZ01000002	HEATHER MIRJAHANGIR	07/19/99	08/19/99	CELL PHONE TOLLS	80.00
10-13 P1	0AZ01000002	DO	08/19/99	09/19/99	CELL PHONE TOLLS	80.00
10-19 P1	0AZ01000013	POSTMASTER, WASHINGTON, D.C.	06/14/99	06/14/99	POSTAGE	34.35
10-20 P9	AZ0102R9910	CB RICHARD ELLIS	10/01/99	10/31/99	RENT-SCOTTSDALE	4,246.67
10-31 S5	99304000538		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	48.65
10-31 S5	99304000973		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	741.17
10-31 S5	99304001411		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,414.68
10-31 S5	99304001850		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	56.00
10-31 S5	99304002291		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	189.00
10-31 S5	99304002732		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	486.34
11-22 P9	AZ0102R9911	CB RICHARD ELLIS	11/01/99	11/30/99	RENT-SCOTTSDALE	4,246.67
11-29 HR	234800	DO	06/01/99	06/30/99	REFUND; OVERPAYMENT	-4,124.91
11-29 HR	234800	DO	07/01/99	07/31/99	REFUND; OVERPAYMENT	-2,731.80
11-29 HR	234800	DO	06/01/99	06/30/99	REFUND; OVERPAYMENT	-2,731.80
11-30 S5	99334000537		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	48.65
11-30 S5	99334000972		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	757.37
11-30 S5	99334001410		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
11-30 S5	99334001849		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	56.00
11-30 S5	99334002290		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	189.00
11-30 S5	99334002731		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	314.81
11-30 P1	0AZ01000024	FEDERAL EXPRESS CORP	09/28/99	10/01/99	OVERNIGHT MAIL	15.41
11-30 P1	0AZ01000026	DO	11/01/99	11/10/99	OVERNIGHT MAIL	10.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MATT SALMON -CON.							
12-03	P1 0AZ01000053	AIRTOUCH CELLULAR	10/04/99	11/03/99	CELLULAR PHONE SERVICE		64.06
12-03	P1 0AZ01000053	DO	11/04/99	12/03/99	CELLULAR PHONE SERVICE		64.26
12-03	P1 0AZ01000045	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL		18.10
12-03	P1 0AZ01000050	DO	11/03/99	11/03/99	OVERNIGHT MAIL		3.62
12-03	P1 0AZ01000051	DO	10/27/99	10/27/99	OVERNIGHT MAIL		3.62
12-20	P9 AZ0102R9912	CB RICHARD ELLIS	12/01/99	12/31/99	RENT-SCOTTSDALE		4,246.67
12-21	P1 0AZ01000059	FEDERAL EXPRESS CORP	11/24/99	11/30/99	OVERNIGHT MAIL		7.36
12-21	P1 0AZ01000060	DO	11/29/99	11/29/99	OVERNIGHT MAIL		3.62
12-21	P1 0AZ01000061	DO	11/18/99	11/18/99	OVERNIGHT MAIL		3.74
12-28	P1 0AZ01000064	POSTMASTER, WASHINGTON, D.C.	09/17/99	09/17/99	POSTAGE		33.60
12-31	S5 99365000532		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		48.65
12-31	S5 99365000967		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		740.28
12-31	S5 99365001405		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
12-31	S5 99365001844		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		390.98
12-31	S5 99365002285		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		189.00
12-31	S5 99365002726		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		376.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,420.57
	PRINTING AND REPRODUCTION						
10-13	P1 0AZ01000004	DAVID GALEN PHOTOGRAPHY	09/27/99	09/27/99	PHOTOGRAPHS		72.70
10-13	P1 0AZ01000003	FRANK GORDON PRINTING CO	09/27/99	09/27/99	MAIL SERVICE		32.00
10-18	P2 OSPTP22671	ACCURATE WORD INC.	09/22/99	10/06/99	500 GOLD SEAL CARDS		32.00
10-18	P2 OSPTP22671	DO	09/22/99	10/06/99	500 GOLD SEAL CARDS		32.00
10-27	P1 0GPO0999004	PUBLIC PRINTER	08/23/99	08/23/99	PRINTING		25.00
10-27	P1 0GPO0999004	DO	08/23/99	08/23/99	PRINTING		84.00
11-30	S3 99334000027		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		65.20
11-30	P1 0AZ01000025	FRANK GORDON PRINTING CO	11/23/99	11/23/99	MAIL SERVICES		59.00
11-30	P1 0AZ01000028	DO	11/18/99	11/18/99	MAIL SERVICE		59.00
11-30	P1 0AZ01000030	DO	10/29/99	10/29/99	MAIL SERVICES		53.00
12-03	P1 0AZ01000043	DO	10/13/99	10/13/99	MAIL SERVICES		77.00
12-03	P1 0AZ01000044	DO	10/21/99	10/21/99	MAIL SERVICES		59.00
12-03	P1 0AZ01000048	DO	11/24/99	11/24/99	MAIL SERVICES		32.00
12-03	P1 0AZ01000052	DO	10/14/99	10/14/99	MAIL SERVICES		53.00
12-06	P2 OSPTP22984	ACCURATE WORD INC.	11/16/99	11/19/99	500 GOLD SEAL CARDS		32.00
12-06	P2 OSPTP22984	DO	11/16/99	11/19/99	2 DAY RUSH CHARGE		16.00
12-21	P2 OSPTP23019	DO	11/22/99	12/09/99	500 GOLD SEAL CARDS		32.00
12-31	S3 99365000019		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		818.10

	OTHER SERVICES					
12-03 P1	0AZ01000039	J.R. MARKSON SECURITY	08/01/99	10/31/99	SECURITY SYSTEM	75.75
					OTHER SERVICES TOTALS:	75.75
	SUPPLIES AND MATERIALS					
10-31 S1	99304000075		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	322.40
11-19 P1	0AZ01000016	MCKESSON WATER PRODUCTS	08/31/99	09/29/99	BOTTLED WATER	20.69
11-19 P1	0AZ01000018	THE WASHINGTON TIMES	10/16/99	11/16/99	SUBSCRIPTION	9.86
11-30 S1	99334000079		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	271.32
11-30 P1	0AZ01000029	DEER PARK SPRING WATER	10/14/99	10/26/99	BOTTLED WATER	78.00
12-03 P1	0AZ01000046	CORPORATE EXPRESS	10/30/99	10/30/99	OFFICE SUPPLIES	54.43
12-03 P1	0AZ01000049	DO	10/02/99	10/02/99	OFFICE SUPPLIES	133.07
12-03 P1	0AZ01000038	JULIA KOPPIUS	10/28/99	10/28/99	OFFICE SUPPLY	5.86
12-03 P1	0AZ01000047	MCKESSON WATER PRODUCTS	09/30/99	10/29/99	BOTTLED WATER	41.06
12-17 P1	0AZ01000054	DO	10/30/99	11/29/99	BOTTLED WATER	39.21
12-21 P1	0AZ01000063	DEER PARK SPRING WATER	11/26/99	11/26/99	BOTTLED WATER	45.00
12-23 P1	0AZ01000062	THE WEEKLY STANDARD	10/11/99	10/11/00	SUBSCRIPTION	39.96
12-31 S1	99365000074		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	140.34
					SUPPLIES AND MATERIALS TOTALS:	1,201.20
	EQUIPMENT					
10-31 S2	99304003233		06/28/99	06/30/99	EQUIPMENT (TRANSFER)	35.00
10-31 S2	99304003234		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	75.33
10-31 S2	99304003235		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.22
10-31 S2	99304003236		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,003.78
11-30 S2	99334003275		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-630.83
11-30 S2	99334003276		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2	99334003277		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2	99334003278		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-70.43
11-30 S2	99334003279		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,933.40
12-31 S2	99365003246		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.22
12-31 S2	99365003247		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,933.18
					EQUIPMENT TOTALS:	11,280.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,359.45
					OFFICE TOTALS:	253,359.45

1998 HON. MATT SALMON

OFFICIAL EXPENSES OF MEMBERS

	OTHER SERVICES					
12-15 HR	00PAC000208	J.R. MARKSON SECURITY	07/17/98	07/17/98	CANCELED CHECK - STALE DATED	-20.24
					OTHER SERVICES TOTALS:	-20.24
	SUPPLIES AND MATERIALS					
11-19 HR	00PAC000106	ASIAN SUNEMS INC.	07/01/98	06/30/99	CANCELED CHECK - STALE DATED	-25.00
					SUPPLIES AND MATERIALS TOTALS:	-25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.24
					OFFICE TOTALS:	-45.24

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	51,991.45	10,799.84
PERSONNEL COMPENSATION	630,084.76	198,350.00
PERSONNEL BENEFITS	384.31	47.04
TRAVEL	27,058.52	9,536.23
RENT, COMMUNICATION, UTILITIES	94,589.92	24,270.00
PRINTING AND REPRODUCTION	18,164.55	4,228.36
SUPPLIES AND MATERIALS	26,211.70	5,878.50
EQUIPMENT	63,595.87	15,627.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,081.08	268,737.65
OFFICE TOTALS:	912,081.08	268,737.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
10-26	P5 9M4925713B	DISBURSING OFC-US POSTAL SVC	09/24/99 09/24/99	FRANKED MAIL	1,627.86
10-26	P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	848.49
10-26	P5 9M4925712B	DO	09/24/99 09/24/99	FRANKED MAIL	1,041.31
11-24	P5 9M4925714B	DO	10/18/99 10/18/99	FRANKED MAIL	2,645.02
11-29	P4 9USPS109915	DO	10/01/99 10/31/99	FRANKED MAIL	576.72
12-29	P4 9USPS119915	DO	11/01/99 11/30/99	FRANKED MAIL	386.15
12-29	P5 9M4925715B	DO	11/04/99 11/04/99	FRANKED MAIL	384.18
12-29	P5 9M4925716B	DO	11/29/99 11/29/99	FRANKED MAIL	3,290.11
				FRANKED MAIL TOTALS:	10,799.84

PERSONNEL COMPENSATION

				QUARTERLY AMOUNT
ANDERSON,SARAH E	10/01/99	12/31/99	PRESS SECRETARY	19,000.01
ARANDA,BIANCA	10/01/99	12/31/99	CASEWORKER	8,000.00
BANUELOS,ROBERT J	12/01/99	12/31/99	PART-TIME EMPLOYEE	833.33
GARICA,ANN L	10/01/99	12/31/99	DISTRICT SCHEDULER	9,499.99
GODOWN,LEE R	10/01/99	12/31/99	CHIEF OF STAFF	24,300.01
GREENBERG,GAYLE	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,250.01
KEANE,MICHAEL J	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	8,000.00
LESLEY,NANCI C	10/01/99	12/31/99	STAFF ASSISTANT	8,000.00
MARTINEZ,LAURA	10/01/99	12/31/99	CASEWORKER	10.000.01
MORALES,MAURO A	10/01/99	12/31/99	DISTRICT DIRECTOR	21,875.00
NGUYEN,DIEP	10/01/99	12/31/99	CASEWORKER	8,499.99
PAULSEN,AMY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,624.99
RAY,GILES M W	10/01/99	12/31/99	LIAISON/CASEWORKER	8,749.99
RODAS,GEORGE	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,900.01
RODRIGUEZ,LAURA V	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	18,499.99
SICKLER,HEIDI C	10/01/99	12/15/99	LEGISLATIVE CORRESPONDENT	5,791.67
SKINNER,SHANE	10/01/99	12/31/99	SCHEDULER	12,000.01

	SLAVIN,AMY C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,624.99
	WALSH,SELENA T	10/01/99	10/31/99	CHC EXECUTIVE DIRECTOR	2,900.00
				PERSONNEL COMPENSATION TOTALS:	198,350.00
	PERSONNEL BENEFITS				
10-31 S7	99304000046	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
				PERSONNEL BENEFITS TOTALS:	47.04
	TRAVEL				
10-06 P1	OCA46000005 AMY PAULSEN	09/17/99	09/17/99	TAXI	5.00
10-06 P1	OCA46000005 DO	09/17/99	09/17/99	TAXI	7.00
10-06 P1	OCA46000001 HON. LORETTA SANCHEZ	09/17/99	09/17/99	TAXI	5.00
10-06 P1	OCA46000001 DO	09/17/99	09/17/99	TAXI	5.00
10-06 P1	OCA46000001 DO	09/16/99	09/16/99	TAXI	9.00
10-06 P1	OCA46000001 DO	09/18/99	09/18/99	TAXI	8.00
10-06 P1	OCA46000001 DO	09/27/99	09/27/99	TAXI	51.00
10-06 P1	OCA46000006 DO	09/25/99	09/27/99	AIRFARE DC-DO-DC	208.00
10-06 P1	OCA46000004 LAURA V RODRIGUEZ	09/15/99	09/15/99	TAXI	8.00
10-06 P1	OCA46000004 DO	09/15/99	09/15/99	TAXI	8.00
10-07 P1	OCA46000011 HON. LORETTA SANCHEZ	09/20/99	09/21/99	AIRFARE (DO-DC)	104.00
10-07 P1	OCA46000002 LAURA V RODRIGUEZ	09/14/99	09/14/99	TAXI	8.00
10-07 P1	OCA46000002 DO	09/14/99	09/14/99	TAXI	8.00
10-07 P1	OCA46000002 DO	09/17/99	09/17/99	TAXI	8.00
10-07 P1	OCA46000002 DO	09/17/99	09/17/99	TAXI	8.00
10-14 P1	OCA46000029 GAYLE GREENBERG	09/01/99	09/30/99	AUTO MILEAGE	73.00
10-14 P1	OCA46000019 HON. LORETTA SANCHEZ	10/04/99	10/10/99	AIRFARE DC-DO-DC	387.50
10-14 P1	OCA46000021 DO	10/01/99	10/02/99	AIRFARE DO-DC	104.25
10-14 P1	OCA46000031 LEE R GODOWN	08/11/99	10/13/99	AUTO MILEAGE	165.60
10-14 P1	OCA46000031 DO	09/22/99	09/25/99	RENTAL CAR	132.99
10-14 P1	OCA46000031 DO	09/25/99	09/25/99	GASOLINE	8.68
10-14 P1	OCA46000031 DO	09/25/99	09/25/99	AIRFARE(DC-DO)	104.00
10-14 P1	OCA46000031 DO	09/21/99	09/22/99	AIRFARE(DO-DC)	104.00
10-14 P1	OCA46000032 DO	09/24/99	09/24/99	FOOD IN DC	1.50
10-14 P1	OCA46000032 DO	09/23/99	09/23/99	MEALS	6.90
10-14 P1	OCA46000032 DO	08/20/99	08/20/99	MEALS	10.66
10-14 P1	OCA46000032 DO	09/10/99	09/10/99	GASOLINE	9.27
10-14 P1	OCA46000033 DO	09/08/99	09/10/99	RENTAL CAR	88.66
10-14 P1	OCA46000033 DO	08/21/99	08/21/99	RENTAL CAR	28.11
10-14 P1	OCA46000033 DO	08/21/99	08/21/99	MEALS	1.36
10-14 P1	OCA46000033 DO	09/23/99	09/23/99	MEALS	1.50
10-14 P1	OCA46000033 DO	09/23/99	09/23/99	MEALS	2.75
10-14 P1	OCA46000034 DO	09/22/99	09/25/99	PARKING	33.00
10-14 P1	OCA46000034 DO	09/24/99	09/24/99	MEALS	31.15
10-14 P1	OCA46000034 DO	08/29/99	08/29/99	TOLLS	2.25
10-14 P1	OCA46000035 DO	09/24/99	09/24/99	MEALS	4.80
10-14 P1	OCA46000035 DO	10/12/99	10/12/99	MEALS	1.50
10-14 P1	OCA46000035 DO	10/12/99	10/12/99	MEALS	6.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LORETTA SANCHEZ -CON.							
10-14	P1 OCA46000017	MAURO A. MORALES	09/15/99	09/15/99	TAXI		8.00
10-14	P1 OCA46000017	DO	09/15/99	09/15/99	TAXI		11.00
10-14	P1 OCA46000017	DO	09/15/99	09/15/99	TAXI		25.00
10-14	P1 OCA46000017	DO	09/16/99	09/16/99	TAXI		10.00
10-14	P1 OCA46000017	DO	09/16/99	09/16/99	TAXI		10.00
10-14	P1 OCA46000018	DO	09/13/99	09/19/99	AIRFARE DO-DC-DO		208.00
10-14	P1 OCA46000018	DO	09/13/99	09/13/99	TAXI		55.00
10-14	P1 OCA46000018	DO	09/14/99	09/14/99	TAXI		20.00
10-14	P1 OCA46000022	DO	09/14/99	09/14/99	TAXI		10.00
10-14	P1 OCA46000022	DO	09/14/99	09/14/99	TAXI		10.00
10-14	P1 OCA46000022	DO	09/15/99	09/15/99	TAXI		15.00
10-14	P1 OCA46000030	DO	09/01/99	09/30/99	AUTO MILEAGE		76.00
10-14	P1 OCA46000024	SARAH E ANDERSON	08/16/99	10/02/99	AUTO MILEAGE		104.00
10-14	P1 OCA46000024	DO	06/11/99	06/11/99	PARKING		5.00
10-14	P1 OCA46000024	DO	08/17/99	08/17/99	PARKING		6.00
10-14	P1 OCA46000025	DO	09/21/99	09/21/99	PARKING		8.85
10-14	P1 OCA46000025	DO	08/16/99	08/16/99	PARKING		3.00
10-14	P1 OCA46000028	WILLIAM RAY	09/01/99	09/22/99	AUTO MILEAGE		43.20
10-20	P1 OCA46000040	HON. LORETTA SANCHEZ	10/01/99	10/01/99	TAXI		8.00
10-20	P1 OCA46000040	DO	10/04/99	10/04/99	TAXI		52.00
10-20	P1 OCA46000040	DO	10/06/99	10/06/99	TAXI		15.00
10-20	P1 OCA46000040	DO	09/29/99	09/29/99	TAXI		5.00
10-20	P1 OCA46000038	LAURA MARTINEZ	09/28/99	09/28/99	MEALS ON TRAVEL		5.36
10-20	P1 OCA46000038	DO	09/28/99	09/28/99	PARKING		7.00
10-20	P1 OCA46000038	DO	08/12/99	08/12/99	MEAL ON TRAVEL		14.00
10-20	P1 OCA46000045	DO	09/01/99	10/01/99	AUTO MILEAGE		113.00
10-20	P1 OCA46000039	LAURA V RODRIGUEZ	10/07/99	10/07/99	TAXI		10.00
10-20	P1 OCA46000039	DO	10/07/99	10/07/99	TAXI		10.00
10-20	P1 OCA46000044	LEE R GODOWN	10/11/99	10/15/99	AIRFARE (DO-DC-DO)		208.50
10-20	P1 OCA46000043	MAURO A. MORALES	09/27/99	09/27/99	PARKING		2.00
10-20	P1 OCA46000043	DO	09/26/99	09/26/99	PARKING		2.25
10-26	P1 OCA46000048	HON. LORETTA SANCHEZ	10/21/99	10/21/99	TAXI		10.00
10-26	P1 OCA46000050	DO	10/12/99	10/12/99	AIRPORT TAXI		30.00
10-26	P1 OCA46000050	DO	10/12/99	10/12/99	TAXI		8.00
10-26	P1 OCA46000050	DO	10/21/99	10/21/99	TAXI		10.00
10-26	P1 OCA46000050	DO	10/19/99	10/19/99	TAXI		5.00
10-26	P1 OCA46000050	DO	10/21/99	10/21/99	TAXI		8.00
10-26	P1 OCA46000057	DO	10/15/99	10/18/99	AIRFARE DC-DO-DC		208.50
10-26	P1 OCA46000046	LEE R GODOWN	10/15/99	10/15/99	MEALS		19.56
10-26	P1 OCA46000046	DO	10/21/99	10/21/99	MEAL		5.75
10-26	P1 OCA46000046	DO	10/21/99	10/21/99	MEAL		1.50

10-26	P1	OCA46000046	LEE R GODOWN	10/22/99	10/22/99	MEALS	1.50
10-26	P1	OCA46000046	DO	10/15/99	10/22/99	AIRFARE (DO-DC-DO)	208.50
10-26	P1	OCA46000047	DO	10/20/99	10/20/99	MEALS	3.30
10-26	P1	OCA46000047	DO	10/20/99	10/20/99	MEALS	6.43
10-26	P1	OCA46000047	DO	10/21/99	10/21/99	MEALS	1.50
10-26	P1	OCA46000047	DO	10/12/99	10/15/99	RENTAL CAR	211.68
10-26	P1	OCA46000047	DO	10/22/99	10/22/99	MEALS	1.50
10-26	P1	OCA46000049	DO	10/14/99	10/14/99	FOOD IN DC	1.50
10-26	P1	OCA46000049	DO	10/12/99	10/12/99	FOOD IN DC	16.80
10-26	P1	OCA46000049	DO	10/14/99	10/14/99	MEALS	11.85
10-26	P1	OCA46000049	DO	10/14/99	10/14/99	MEALS	1.50
10-26	P1	OCA46000051	DO	10/15/99	10/15/99	GASOLINE	9.31
10-26	P1	OCA46000051	DO	10/11/99	10/11/99	MEALS	4.95
10-26	P1	OCA46000052	DO	10/12/99	10/12/99	MEALS	3.39
10-26	P1	OCA46000052	DO	10/13/99	10/13/99	MEAL	1.50
10-26	P1	OCA46000052	DO	10/14/99	10/14/99	MEAL	1.50
10-26	P1	OCA46000052	DO	10/13/99	10/13/99	MEAL	1.50
10-26	P1	OCA46000052	DO	10/13/99	10/13/99	MEAL	4.35
10-26	P1	OCA46000053	DO	10/15/99	10/15/99	MEALS	2.75
10-26	P1	OCA46000053	DO	10/15/99	10/15/99	PARKING	6.50
10-26	P1	OCA46000053	DO	10/14/99	10/14/99	MEALS	5.33
10-26	P1	OCA46000053	DO	10/15/99	10/15/99	MEAL	31.85
10-26	P1	OCA46000053	DO	10/11/99	10/16/99	AIRPORT PARKING	44.00
11-02	P1	OCA46000066	AMY PAULSEN	10/01/99	10/18/99	AUTO MILEAGE	24.00
11-02	P1	OCA46000068	HON. LORETTA SANCHEZ	10/24/99	10/24/99	TAXI	23.00
11-02	P1	OCA46000068	DO	10/23/99	10/23/99	TAXI	10.00
11-02	P1	OCA46000068	DO	10/23/99	10/23/99	TAXI	14.00
11-02	P1	OCA46000068	DO	10/27/99	10/27/99	TAXI	7.00
11-02	P1	OCA46000068	DO	10/27/99	10/27/99	TAXI	5.00
11-02	P1	OCA46000065	LAURA V RODRIGUEZ	10/11/99	10/11/99	TAXI	8.00
11-02	P1	OCA46000065	DO	10/10/99	10/10/99	TAXI	10.00
11-02	P1	OCA46000065	DO	10/10/99	10/10/99	TAXI	8.00
11-02	P1	OCA46000067	DO	10/18/99	10/18/99	TAXI	7.00
11-02	P1	OCA46000067	DO	10/19/99	10/19/99	TAXI	8.00
11-02	P1	OCA46000067	DO	10/18/99	10/18/99	TAXI	8.00
11-02	P1	OCA46000067	DO	10/19/99	10/19/99	TAXI	7.00
11-02	P1	OCA46000067	DO	10/20/99	10/20/99	TAXI	7.00
11-03	P1	OCA46000069	ANN GARCIA	09/21/99	09/27/99	AIRFARE (DO-DC-DO)	208.00
11-03	P1	OCA46000069	DO	09/21/99	09/21/99	TAXI	22.00
11-03	P1	OCA46000069	DO	09/27/99	09/27/99	TAXI	39.00
11-10	P1	OCA46000074	AMY SLAVIN	10/17/99	10/17/99	TAXI	7.00
11-10	P1	OCA46000074	DO	10/18/99	10/18/99	TAXI	12.00
11-10	P1	OCA46000074	DO	10/18/99	10/18/99	TAXI	18.00
11-10	P1	OCA46000075	DO	10/19/99	10/19/99	TAXI	8.00
11-10	P1	OCA46000075	DO	10/19/99	10/19/99	TAXI	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LORETTA SANCHEZ -CON.						
11-10	P1 0CA46000075	AMY SLAVIN	10/19/99 10/19/99	TAXI		7.00
11-10	P1 0CA46000078	DO	08/03/99 08/03/99	TAXI		5.00
11-10	P1 0CA46000078	DO	10/04/99 10/04/99	TAXI		10.00
11-10	P1 0CA46000078	DO	10/04/99 10/04/99	TAXI		6.00
11-10	P1 0CA46000078	DO	10/04/99 10/04/99	TAXI		8.00
11-10	P1 0CA46000078	DO	10/07/99 10/07/99	TAXI		7.00
11-10	P1 0CA46000073	HON. LORETTA SANCHEZ	10/29/99 11/01/99	AIRFARE DC-DO-DC		208.50
11-16	P1 0CA46000080	DO	11/04/99 11/08/99	AIRFARE (DC-DO-DC)		208.50
11-17	P1 0CA46000086	AMY SLAVIN	11/09/99 11/09/99	TAXI		6.00
11-17	P1 0CA46000086	DO	11/09/99 11/09/99	TAXI		6.00
11-17	P1 0CA46000086	DO	11/10/99 11/10/99	TAXI		9.00
11-17	P1 0CA46000084	HON. LORETTA SANCHEZ	11/10/99 11/10/99	AIRFARE DC-DO		104.25
11-17	P1 0CA46000087	LEE R GODOWN	11/09/99 11/09/99	MEAL IN DC		4.67
11-17	P1 0CA46000087	DO	11/09/99 11/09/99	MEALS IN DC		7.80
11-17	P1 0CA46000087	DO	11/10/99 11/10/99	MEAL IN DC		7.64
11-17	P1 0CA46000088	DO	10/19/99 10/22/99	PARKING		23.10
11-17	P1 0CA46000088	DO	10/22/99 10/22/99	MEALS IN DC		17.80
11-17	P1 0CA46000088	DO	10/28/99 10/28/99	PARKING		5.00
11-17	P1 0CA46000088	DO	10/22/99 10/22/99	GASOLINE		7.64
11-17	P1 0CA46000088	DO	10/20/99 10/22/99	RENTAL CAR		129.75
11-17	P1 0CA46000089	DO	11/10/99 11/10/99	MEAL IN DC		1.50
11-17	P1 0CA46000089	DO	11/11/99 11/11/99	MEAL IN DC		22.65
11-17	P1 0CA46000089	DO	11/09/99 11/09/99	MEAL IN DC		63.96
11-17	P1 0CA46000089	DO	11/11/99 11/11/99	PARKING		11.50
11-18	P1 0CA46000090	DO	11/08/99 11/11/99	AIRFARE (DO-DC-DO)		208.50
11-18	P1 0CA46000092	DO	10/18/99 11/11/99	AUTO MILEAGE		124.60
11-18	P1 0CA46000092	DO	11/09/99 11/09/99	MEAL IN DC		4.80
11-18	P1 0CA46000093	MAURO A. MORALES	09/14/99 09/14/99	FOOD IN DC		2.75
11-18	P1 0CA46000093	DO	09/16/99 09/16/99	FOOD IN DC		3.10
11-18	P1 0CA46000093	DO	09/16/99 09/16/99	FOOD IN DC		3.94
11-18	P1 0CA46000093	DO	09/16/99 09/16/99	FOOD IN DC		5.90
11-18	P1 0CA46000093	DO	09/17/99 09/17/99	MEALS IN DC		4.07
11-18	P1 0CA46000094	DO	10/01/99 10/31/99	AUTO MILEAGE		261.80
11-22	P1 0CA46000101	AMY PAULSEN	10/28/99 11/05/99	AUTO MILEAGE		23.00
11-22	P1 0CA46000095	BIANCA ARANDA	10/15/99 10/15/99	PARKING		4.00
11-22	P1 0CA46000095	DO	10/25/99 10/25/99	PARKING		2.25
11-22	P1 0CA46000095	DO	10/25/99 10/25/99	PARKING		0.75
11-22	P1 0CA46000097	DO	10/02/99 10/29/99	AUTO MILEAGE		74.40
11-22	P1 0CA46000098	HON. LORETTA SANCHEZ	11/15/99 11/16/99	AIRFARE (DO-DC)		104.25
11-22	P1 0CA46000100	SARAH E ANDERSON	10/23/99 10/23/99	AUTO MILEAGE		20.00
11-22	P1 0CA46000103	MILLIAM RAY	10/02/99 10/27/99	AUTO MILEAGE		64.80

11-24	P1	OCA46000104	HON. LORETTA SANCHEZ	11/08/99	11/08/99	TAXI	35.00
11-24	P1	OCA46000104	DO	11/16/99	11/16/99	TAXI	50.00
11-24	P1	OCA46000104	DO	11/02/99	11/02/99	TAXI	8.00
11-24	P1	OCA46000104	DO	11/01/99	11/01/99	TAXI	55.00
11-24	P1	OCA46000104	DO	11/10/99	11/10/99	TAXI	8.00
12-02	P1	OCA46000111	GAYLE GREENBERG	10/01/99	10/17/99	MILEAGE	90.48
12-02	P1	OCA46000110	HON. LORETTA SANCHEZ	11/22/99	11/24/99	AIRFARE (DO-DC-DO)	208.50
12-08	P1	OCA46000114	DO	12/02/99	12/03/99	AIRFARE (DO-DC)	104.25
12-08	P1	OCA46000117	LEE R GODOWN	12/01/99	12/03/99	AIRFARE (DO-DC-DO)	208.50
12-08	P1	OCA46000117	DO	10/23/99	11/14/99	TOLLS	20.25
12-08	P1	OCA46000118	DO	11/11/99	11/11/99	MEAL ON TRAVEL	1.29
12-08	P1	OCA46000118	DO	11/11/99	11/11/99	GASOLINE	12.09
12-08	P1	OCA46000118	DO	11/22/99	11/22/99	PARKING	11.00
12-08	P1	OCA46000118	DO	11/09/99	11/11/99	RENTAL CAR	149.84
12-08	P1	OCA46000118	DO	11/08/99	11/11/99	PARKING	33.00
12-08	P1	OCA46000119	DO	11/22/99	11/22/99	MEAL IN DC	1.63
12-08	P1	OCA46000119	DO	11/22/99	11/22/99	MEAL IN DC	3.30
12-08	P1	OCA46000119	DO	11/21/99	11/21/99	MEAL IN DC	2.50
12-08	P1	OCA46000120	DO	12/02/99	12/02/99	MEALS IN DC	1.50
12-08	P1	OCA46000120	DO	11/21/99	11/24/99	PARKING	30.00
12-08	P1	OCA46000120	DO	11/24/99	11/24/99	PARKING	10.00
12-08	P1	OCA46000120	DO	11/24/99	11/24/99	FOOD IN DC	34.38
12-08	P1	OCA46000120	DO	11/23/99	11/23/99	MEAL IN DC	3.75
12-08	P1	OCA46000121	DO	11/22/99	11/24/99	RENTAL CAR	142.71
12-08	P1	OCA46000121	DO	12/02/99	12/02/99	MEALS IN DC	0.99
12-08	P1	OCA46000121	DO	11/23/99	11/23/99	MEALS IN DC	3.75
12-08	P1	OCA46000121	DO	11/21/99	11/24/99	AIRFARE (DO-DC-DO)	208.50
12-14	P1	OCA46000122	HON. LORETTA SANCHEZ	11/21/99	11/21/99	PARKING	4.00
12-14	P1	OCA46000122	DO	11/17/99	11/17/99	TAXI	10.00
12-14	P1	OCA46000122	DO	12/03/99	12/03/99	TAXI	37.00
12-14	P1	OCA46000122	DO	12/06/99	12/06/99	TAXI	11.00
12-14	P1	OCA46000122	DO	12/06/99	12/06/99	TAXI	15.00
12-14	P1	OCA46000125	DO	12/07/99	12/07/99	AIRFARE (DC-DO)	104.25
12-14	P1	OCA46000128	DO	12/04/99	12/04/99	TAXI	35.00
12-14	P1	OCA46000123	LEE R GODOWN	12/03/99	12/03/99	PARKING	37.00
12-14	P1	OCA46000123	DO	12/01/99	12/03/99	RENTAL CAR	95.14
12-14	P1	OCA46000123	DO	12/03/99	12/03/99	MEAL IN DC	4.38
12-14	P1	OCA46000123	DO	12/03/99	12/03/99	GAS FOR RENTAL CAR	8.73
12-14	P1	OCA46000123	DO	12/05/99	12/05/99	MEAL IN DC	2.50
12-14	P1	OCA46000126	DO	12/07/99	12/07/99	MEAL IN DC	1.50
12-14	P1	OCA46000126	DO	12/08/99	12/08/99	MEAL IN DC	2.75
12-14	P1	OCA46000127	DO	12/06/99	12/06/99	FOOD IN DC	1.50
12-14	P1	OCA46000127	DO	12/07/99	12/07/99	MEAL IN DC	1.50
12-14	P1	OCA46000127	DO	12/05/99	12/08/99	AIRFARE (DO-DC-DO)	208.50
12-17	P1	OCA46000136	BIANCA ARANDA	11/10/99	11/10/99	PARKING	2.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. LORETTA SANCHEZ -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-17	P1 OCA46000136	BIANCA ARANDA	11/23/99	11/23/99	PARKING		6.00
12-17	P1 OCA46000141	DO	11/01/99	11/30/99	AUTO MILEAGAE		77.60
12-17	P1 OCA46000134	GAYLE GREENBERG	11/01/99	11/30/99	AUTO MILEAGE		88.00
12-17	P1 OCA46000139	DO	11/18/99	11/18/99	PARKING		1.00
12-17	P1 OCA46000139	DO	11/05/99	11/05/99	PARKING		1.00
12-17	P1 OCA46000133	MAURO A. MORALES	11/20/99	11/20/99	PARKING		3.00
12-17	P1 OCA46000133	DO	11/01/99	11/30/99	AUTO MILEAGE		81.40
12-17	P1 OCA46000135	SARAH E ANDERSON	11/01/99	11/30/99	AUTO MILEAGE		79.00
12-17	P1 OCA46000140	DO	11/23/99	11/24/99	AIRFARE DO-DC-DO		210.75
12-17	P1 OCA46000140	DO	11/11/99	11/11/99	PARKING		13.00
12-17	P1 OCA46000142	WILLIAM RAY	11/01/99	11/30/99	AUTO MILEAGAE		59.80
12-21	P1 OCA46000144	LAURA MARTINEZ	11/02/99	11/30/99	AUTO MILEAGE		25.60
12-21	P1 OCA46000144	DO	10/01/99	10/30/99	AUTO MILEAGE		63.40
12-21	P1 OCA46000143	WILLIAM RAY	11/17/99	11/17/99	PARKING		2.00
12-23	P1 OCA46000148	SHANE SKINNER	12/16/99	12/16/99	TAXI		5.00
12-23	P1 OCA46000148	DO	12/16/99	12/16/99	TAXI		5.00
12-28	P1 OCA46000156	AMY PAULSEN	12/03/99	12/03/99	AUTO MILEAGE		2.00
12-29	P1 OCA46000157	LEE R GODOWN	12/18/99	12/18/99	MEALS IN DC		1.94
12-29	P1 OCA46000157	DO	12/20/99	12/20/99	MEAL IN DC		4.93
12-29	P1 OCA46000157	DO	12/20/99	12/20/99	MEAL IN DC		3.46
12-29	P1 OCA46000157	DO	12/21/99	12/21/99	MEALS IN DC		2.25
12-29	P1 OCA46000158	DO	12/22/99	12/22/99	FOOD IN DC		7.40
12-29	P1 OCA46000158	DO	12/22/99	12/22/99	MEALS IN DC		13.04
12-29	P1 OCA46000158	DO	12/21/99	12/21/99	MEAL IN DC		3.89
12-29	P1 OCA46000158	DO	12/22/99	12/22/99	GAS		5.90
12-29	P1 OCA46000158	DO	12/21/99	12/22/99	RENTAL CAR		102.28
12-29	P1 OCA46000159	DO	12/08/99	12/08/99	AIRPORT TAXI		70.00
12-29	P1 OCA46000159	DO	12/15/99	12/15/99	PARKING IN DISTRICT		2.00
12-29	P1 OCA46000159	DO	12/22/99	12/22/99	MEALS IN DC		4.69
12-29	P1 OCA46000159	DO	12/16/99	12/23/99	AIRPORT PARKING		66.50
12-29	P1 OCA46000160	DO	12/06/99	12/06/99	MEALS IN DC		18.52
12-29	P1 OCA46000160	DO	12/07/99	12/07/99	MEALS IN DC		6.27
12-29	P1 OCA46000160	DO	12/08/99	12/08/99	GAS		13.01
12-29	P1 OCA46000160	DO	12/06/99	12/08/99	RENTAL CAR		142.71
12-29	P1 OCA46000160	DO	12/07/99	12/07/99	MEALS IN DC		24.27
12-29	P1 OCA46000164	DO	11/19/99	12/22/99	MILEAGE		252.00
12-29	P1 OCA46000164	DO	11/19/99	12/16/99	TOLLS		51.75
						TRAVEL TOTALS:	9,536.23

RENT, COMMUNICATION, UTILITIES

10-07	P1	OCA46000013	AIRTOUCH CELLULAR	09/01/99	09/30/99	CELL PHONE SERVICE	133.76
10-07	P1	OCA46000007	FEDERAL EXPRESS CORP	09/10/99	09/14/99	OVERNIGHT MAIL	26.26
10-07	P1	OCA46000012	DO	08/19/99	09/08/99	OVERNIGHT MAIL	28.46
10-07	P1	OCA46000016	PRIME STAR	09/30/99	10/29/99	UTILITIES (CABLE)	40.73
10-07	P1	OCA46000003	TRANSAMERICA	10/01/99	10/31/99	PAGER SERVICE	37.00
10-14	P1	OCA46000026	FEDERAL EXPRESS CORP	09/20/99	09/23/99	OVERNIGHT MAIL	66.50
10-14	P1	OCA46000032	LEE R GODOWN	09/23/99	09/23/99	POSTAGE	1.43
10-14	P1	OCA46000035	DO	08/16/99	08/21/99	TELEPHONE TOLLS	17.25
10-14	P1	OCA46000035	DO	09/17/99	09/30/99	TELEPHONE TOLLS	39.80
10-14	P1	OCA46000024	SARAH E ANDERSON	07/07/99	09/02/99	TELEPHONE TOLLS	109.38
10-19	P1	OCA46000037	LEE R GODOWN	08/03/99	09/10/99	TELEPHONE TOLLS	23.90
10-20	P9	CA4601R9910	AP-CITYVIEW LLC	10/01/99	10/31/99	GARDEN GROVE - RENT	5,663.14
10-26	P1	OCA46000054	AIRTOUCH CELLULAR	10/01/99	10/31/99	CELL PHONE SERVICE	52.64
10-26	P1	OCA46000055	FEDERAL EXPRESS CORP	09/21/99	10/04/99	OVERNIGHT MAIL	78.43
10-31	S5	99304000974		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	311.99
10-31	S5	99304001412		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	995.00
10-31	S5	99304001851		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	99304002292		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	242.00
10-31	S5	99304002733		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	394.38
11-02	P1	OCA46000059	FEDERAL EXPRESS CORP	10/05/99	10/06/99	OVERNIGHT MAIL	7.42
11-02	P1	OCA46000064	DO	10/04/99	10/13/99	OVERNIGHT MAIL	14.65
11-02	P1	OCA46000060	PRIME STAR	10/30/99	11/29/99	UTILITIES-CABLE	40.73
11-02	P1	OCA46000063	TRANSAMERICA	11/01/99	11/30/99	PAGER SERVICE	37.00
11-09	P1	OCA46000071	SHANE SKINNER	10/12/99	10/12/99	POSTAGE	4.60
11-10	P1	OCA46000076	FEDERAL EXPRESS CORP	10/15/99	10/19/99	OVERNIGHT MAIL	18.25
11-16	P1	OCA46000081	DO	10/20/99	10/27/99	OVERNIGHT MAIL	13.98
11-17	P1	OCA46000087	LEE R GODOWN	11/10/99	11/10/99	POSTAGE	17.90
11-17	P1	OCA46000087	DO	09/23/99	09/30/99	TELEPHONE TOLLS	4.20
11-17	P1	OCA46000089	DO	10/22/99	10/26/99	TELEPHONE TOLLS	10.55
11-18	P1	OCA46000091	CHEMERS GALLERY	05/18/99	05/18/99	PACKING AND POSTAGE	40.00
11-22	P1	OCA46000096	AIRTOUCH CELLULAR	10/25/99	10/25/99	CELLULAR PHONE	239.99
11-22	P9	CA4601R9911	AP-CITYVIEW LLC	11/01/99	11/30/99	GARDEN GROVE - RENT	5,663.14
11-22	P1	OCA46000100	SARAH E ANDERSON	08/30/99	10/05/99	TELEPHONE TOLLS	13.31
11-29	P1	OCA46000106	AIRTOUCH CELLULAR	11/01/99	11/30/99	PHONE SERVICE	52.75
11-29	P1	OCA46000107	DO	10/25/99	11/30/99	PHONE SERVICE	58.35
11-30	S5	99334000973		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	377.20
11-30	S5	99334001411		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001850		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334002291		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	242.00
11-30	S5	99334002732		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	159.01
12-02	P1	OCA46000108	FEDERAL EXPRESS CORP	11/06/99	11/06/99	OVERNIGHT MAIL	10.74
12-02	P1	OCA46000113	PRIME STAR	11/30/99	12/29/99	UTILITIES	44.45
12-08	P1	OCA46000116	FEDERAL EXPRESS CORP	11/16/99	11/18/99	OVERNIGHT MAIL	7.36
12-20	P9	CA4601R9912	AP-CITYVIEW LLC	12/01/99	12/31/99	GARDEN GROVE - RENT	5,663.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LORETTA SANCHEZ -CON.							
12-21	P1 0CA46000130	FEDERAL EXPRESS CORP	11/23/99	11/23/99	OVERNIGHT MAIL		7.24
12-23	P1 0CA46000149	AIRTOUCH CELLULAR	12/01/99	12/31/99	CELL PHONE SERVICE		53.43
12-23	P1 0CA46000150	DO	12/01/99	12/31/99	CELL PHONE SERVICE		71.27
12-23	P1 0CA46000145	TRANSAMERICA	01/01/00	01/31/00	PAGER SERVICE		74.00
12-28	P1 0CA46000151	FEDERAL EXPRESS CORP	11/09/99	12/01/99	OVERNIGHT MAIL		7.41
12-29	P1 0CA46000162	DO	12/08/99	12/08/99	OVERNIGHT MAIL		3.74
12-29	P1 0CA46000163	DO	12/08/99	12/08/99	OVERNIGHT MAIL		3.74
12-31	S4 99365001049		11/01/99	11/30/99	RECORDING (TRANSFER)		70.00
12-31	S5 99365000968		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		327.68
12-31	S5 99365001406		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001845		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5 99365002286		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		242.00
12-31	S5 99365002727		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		212.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,270.00
	PRINTING AND REPRODUCTION						
10-07	P1 0CA46000009	CRANE & CO	08/20/99	08/20/99	PRINTING (CERTIFICATE PAPER)		218.80
10-07	P1 0CA46000008	DAVID L. ANDRUKITIS, INC.	09/24/99	09/24/99	PRINTING (BUSINESS CARDS)		28.00
10-07	P1 0CA46000015	DO	09/10/99	09/10/99	PRINTING (BUSINESS CARDS)		75.00
10-14	P1 0CA46000025	SARAH E ANDERSON	10/04/99	10/04/99	FILM PROCESSING		13.03
10-18	P5 9M4925712A	DAVID L. ANDRUKITIS, INC.	09/20/99	09/20/99	SINGLE DROP MASS MAIL PRINTING		538.00
10-20	P1 0CA46000041	ORANGE CAMERA AND PHOTO INC.	09/16/99	09/16/99	PHOTOGRAPHIC SERVICES		26.64
10-26	P5 9M4925714A	DAVID L. ANDRUKITIS, INC.	10/13/99	10/13/99	SINGLE DROP MASS MAIL PRINTING		872.50
10-31	S3 99304000280		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
11-09	P1 0CA46000070	LAURA V RODRIGUEZ	11/03/99	11/03/99	PHOTOGRAPHY		9.40
11-10	P1 0CA46000077	DAVID L. ANDRUKITIS, INC.	09/03/99	09/03/99	PRINTING (BUSINESS CARDS)		22.50
11-10	P1 0CA46000072	ORANGE CAMERA AND PHOTO INC.	10/01/99	10/31/99	PHOTOGRAPHIC		114.18
11-16	P1 0CA46000079	SHANE SKINNER	11/10/99	11/10/99	PHOTO DEVELOPMENT		17.02
11-17	P1 0CA46000085	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	PRINTING (BUSINESS CARDS)		47.00
11-22	P2 OSPTP22803	BETHESDA ENGRAVERS	10/19/99	11/04/99	2000 ENGRAVED FRANKIN SHEETS, BUFF, BLK INK		388.00
11-22	P1 0CA46000099	CRANE & CO	10/15/99	10/15/99	PRINTING & REPRODUCTION		218.80
11-22	P1 0CA46000102	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	PRINTING (BUSINESS CARDS)		28.00
11-22	P1 0CA46000103	WILLIAM RAY	10/08/99	10/08/99	PRINTING		6.47
11-29	P5 9M4925713A	DAVID L. ANDRUKITIS, INC.	09/20/99	09/20/99	SINGLE DROP MASS MAIL PRINTING		420.75
11-30	S3 99334000336		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		16.60
12-22	P2 OSPTP22953	BETHESDA ENGRAVERS	11/09/99	12/02/99	1500 ENGRAVED FRANKLIN ENVELOPES WITH SIG&BARCODE, BUFF, BLK		209.00
12-22	P2 OSPTP22953	DO	11/09/99	12/02/99	RUN CHARGES FOR SIG & BARCODE		189.50
12-23	P1 0CA46000148	SHANE SKINNER	12/15/99	12/15/99	PHOTOGRAPHY		45.77
12-29	P1 0CA46000161	DAVID L. ANDRUKITIS, INC.	12/15/99	01/21/00	PRINTING (BUSINESS CARDS)		47.00
12-31	S3 99365000196		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		656.00

PRINTING AND REPRODUCTION TOTALS: 4,228.36

SUPPLIES AND MATERIALS

10-07	P1	OCA46000010	OFFICE MAX	08/16/99	08/25/99	OFFICE SUPPLIES	99.18
10-07	P1	OCA46000014	THE ORANGE COUNTY REGISTER	09/04/99	10/29/99	SUBSCRIPTION	19.60
10-14	P1	OCA46000023	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	45.60
10-14	P1	OCA46000027	GAYLE GREENBERG	09/17/99	09/17/99	FOOD AND BEVERAGE	5.00
10-14	P1	OCA46000034	LEE R GODOWN	10/01/99	10/01/99	MEAL WITH CONSTITUENTS	13.66
10-14	P1	OCA46000034	DO	09/24/99	09/24/99	OFFICE SUPPLIES	25.08
10-14	P1	OCA46000020	MCKESSON WATER PRODUCTS	08/20/99	09/17/99	BOTTLED WATER	54.00
10-14	P1	OCA46000024	SARAH E ANDERSON	08/24/99	08/24/99	FILM	14.98
10-14	P1	OCA46000025	DO	10/02/99	10/02/99	FOOD AND BEVERAGE	2.93
10-20	P1	OCA46000042	LOS ANGELES TIMES	09/10/99	10/08/99	PUBLICATION	13.60
10-26	P1	OCA46000056	OFFICE MAX	09/16/99	10/01/99	OFFICE SUPPLIES	251.01
10-26	P1	OCA46000058	THE WASHINGTON POST	11/08/99	01/31/00	PUBLICATIONS	14.40
10-31	S1	99304000494		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	522.40
11-02	P1	OCA46000061	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	41.44
11-02	P1	OCA46000062	MCKESSON WATER PRODUCTS	10/01/99	10/31/99	BOTTLED WATER	54.00
11-09	P1	OCA46000071	SHANE SKINNER	11/01/99	11/01/99	PUBLICATION	3.95
11-16	P1	OCA46000083	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	91.19
11-16	P1	OCA46000082	LOS ANGELES TIMES	10/08/99	11/05/99	PUBLICATION	13.60
11-18	P1	OCA46000090	LEE R GODOWN	11/01/99	11/01/99	FOOD AND BEVERAGE	24.34
11-18	P1	OCA46000092	DO	10/29/99	10/29/99	MEAL WITH CONSTITUENT	10.72
11-18	P1	OCA46000092	DO	11/06/99	11/06/99	MEAL WITH CONSTITUENT	60.00
11-18	P1	OCA46000092	DO	11/04/99	11/04/99	MEAL WITH CONSTITUENT	32.13
11-22	P1	OCA46000095	BIANCA ARANDA	10/16/99	10/16/99	OFFICE SUPPLIES	2.36
11-22	P1	OCA46000100	SARAH E ANDERSON	10/30/99	10/30/99	PUBLICATION	4.28
11-22	P1	OCA46000103	WILLIAM RAY	10/27/99	10/27/99	OFFICE SUPPLIES	10.71
11-29	P1	OCA46000105	OFFICE MAX	10/10/99	10/28/99	OFFICE SUPPLIES	568.01
11-30	S1	99334000500		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	549.04
12-02	P1	OCA46000111	GAYLE GREENBERG	10/01/99	10/01/99	OFFICE SUPPLIES	33.28
12-02	P1	OCA46000109	MCKESSON WATER PRODUCTS	10/16/99	11/12/99	BOTTLED WATER	57.00
12-02	P1	OCA46000112	THE ORANGE COUNTY REGISTER	11/24/99	02/15/00	SUBSCRIPTION	32.22
12-08	P1	OCA46000119	LEE R GODOWN	11/14/99	11/14/99	OFFICE SUPPLY	1.62
12-08	P1	OCA46000119	DO	11/20/99	11/20/99	OFFICE SUPPLY	27.99
12-08	P1	OCA46000115	LOS ANGELES TIMES	10/08/99	11/05/99	PUBLICATION	40.80
12-14	P1	OCA46000127	LEE R GODOWN	12/05/99	12/05/99	MEAL WITH CONSTITUENTS	15.12
12-14	P1	OCA46000124	LOS ANGELES TIMES	11/05/99	12/03/99	PUBLICATION	40.80
12-14	P1	OCA46000124	DO	10/04/99	12/27/99	PUBLICATION	27.20
12-17	P1	OCA46000139	GAYLE GREENBERG	11/12/99	11/12/99	OFFICE SUPPLIES	10.74
12-17	P1	OCA46000133	MAURO A. MORALES	11/29/99	11/29/99	FOOD AND BEVERAGE	33.97
12-17	P1	OCA46000140	SARAH E ANDERSON	11/18/99	11/18/99	MAGAZINES FOR OFFICE	9.70
12-17	P1	OCA46000138	WILLIAM RAY	11/18/99	11/18/99	FOOD AND BEVERAGE	3.00
12-17	P1	OCA46000138	DO	11/29/99	11/29/99	FOOD AND BEVERAGE	6.32
12-20	P1	OCA46000137	DIEP NGUYEN	11/18/99	11/18/99	FOOD AND BEVERAGE	12.76
12-20	P1	OCA46000137	DO	11/18/99	11/18/99	FOOD AND BEVERAGE	6.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LORETTA SANCHEZ -CON.							
12-21	P1	0CA46000144 LAURA MARTINEZ	11/02/99	11/02/99	OFFICE SUPPLIES		19.34
12-21	P1	0CA46000129 THE ORANGE COUNTY REGISTER	12/19/99	02/12/00	SUBSCRIPTION		19.97
12-21	P1	0CA46000143 WILLIAM RAY	11/13/99	11/13/99	FOOD AND BEVERAGE		4.25
12-21	P1	0CA46000143 DO	11/13/99	11/13/99	FOOD AND BEVERAGE		4.50
12-21	P1	0CA46000143 DO	11/18/99	11/18/99	OFFICE SUPPLIES		66.08
12-21	P1	0CA46000143 DO	11/29/99	11/29/99	FOOD AND BEVERAGE		14.29
12-28	P1	0CA46000152 DOW JONES & CO., INC.	03/30/00	03/20/01	PUBLICATION		175.00
12-28	P1	0CA46000153 OFFICE MAX	11/17/99	12/07/99	OFFICE SUPPLIES		574.96
12-28	P1	0CA46000154 THE ORANGE COUNTY REGISTER	11/24/99	02/15/00	SUBSCRIPTION		32.22
12-29	P1	0CA46000157 LEE R GODOWN	12/14/99	12/14/99	FOOD AND BEVERAGE		15.15
12-29	P1	0CA46000159 DO	12/08/99	12/08/99	OFFICE SUPPLIES		22.00
12-31	S1	99365000497	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		2,025.05
					SUPPLIES AND MATERIALS TOTALS:		5,878.50
		EQUIPMENT					
10-31	S2	99304004240	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		1.64
10-31	S2	99304004241	08/12/99	09/30/99	EQUIPMENT (TRANSFER)		422.10
10-31	S2	99304004242	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		2.57
10-31	S2	99304004243	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,734.00
11-30	S2	99334004677	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,709.48
12-31	S2	99365004169	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		20.00
12-31	S2	99365004170	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		3.89
12-31	S2	99365004171	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,734.00
					EQUIPMENT TOTALS:		15,627.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,737.65
					OFFICE TOTALS:		268,737.65

1999 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,856.71	8,421.62
PERSONNEL COMPENSATION	589,937.87	168,955.86
PERSONNEL BENEFITS	187.77	0.00
TRAVEL	28,309.55	7,081.85
TRANSPORTATION OF THINGS	5.75	5.75
RENT, COMMUNICATION, UTILITIES	79,817.03	21,183.62
PRINTING AND REPRODUCTION	30,297.93	11,223.75
OTHER SERVICES	8,721.56	2,985.18
SUPPLIES AND MATERIALS	28,347.38	9,875.55
EQUIPMENT	48,442.09	12,156.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,923.64	241,890.03
OFFICE TOTALS:	850,923.64	241,890.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	577.37
11-29	P4	9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	1,423.13
12-29	P4	9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	748.86
12-29	P5	9M4926022A	DO	11/01/99	11/30/99	FRANKED MAIL	179.28
12-29	P5	9M4926025D	DO	11/15/99	11/30/99	FRANKED MAIL	5,492.98
						FRANKED MAIL TOTALS:	8,421.62

PERSONNEL COMPENSATION

ASHE,TIMOTHY R	10/01/99	12/31/99	STAFF ASSISTANT	7,750.01
BAILEY,GRETCHEN S	10/01/99	12/31/99	STAFF ASSISTANT	12,409.43
CARON,SANDRA J	10/01/99	12/31/99	STAFF ASSISTANT	7,750.01
ELDRED,CHRISTINE	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,812.28
FIERMONTE,F PHILIP	10/01/99	12/15/99	OUTREACH DIRECTOR	12,527.50
DO	12/01/99	12/15/99	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,526.60
GOULETTE,KELLEY	10/01/99	12/31/99	STAFF ASSISTANT	9,875.00
GUNNELS,WARREN S	10/01/99	12/31/99	LEGISLATIVE AIDE	10,499.99
LECLAIR,DANIELLE	10/01/99	12/31/99	LEGISLATIVE AIDE	10,750.01
NELSON,JENNIFER R	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,664.66
O'GRADY,DANIEL J	10/01/99	12/31/99	SENIOR LEGISLATIVE AIDE	300.00
PARKER,EVAN C	10/01/99	12/31/99	SYSTEM ADMINISTRATOR	10,499.99
PEARSON,CHRISTOPHER A	10/01/99	12/31/99	STAFF ASSISTANT	7,133.33
RADER,JAMES E	10/01/99	12/31/99	STAFF ASSISTANT	10,976.72
RICHARDS,MARY M	10/01/99	10/14/99	LEGISLATIVE AIDE/CORRESPONDENT	1,039.11
SIROTA,DAVID J	12/01/99	12/31/99	COMMUNICATIONS DIRECTOR	4,916.67
DO	10/01/99	11/30/99	PRESS ASSISTANT	5,583.34
WEAVER,JEFFREY PAUL	10/01/99	12/31/99	CHIEF OF STAFF	26,750.00
WIRMAN,RUTHAN C	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT/SCHEDULER	15,191.21
			PERSONNEL COMPENSATION TOTALS:	168,955.86

TRAVEL

10-01	P1	9VT00000540	HON BERNARD SANDERS	09/24/99	09/24/99	AIRFARE DC TO VT (9962)	204.00
10-01	P1	9VT00000540	DO	09/27/99	09/27/99	AIRFARE VT TO DC (5934)	180.00
10-01	P1	9VT00000540	DO	09/27/99	09/27/99	AIRFARE TICKETING FEE	10.00
10-01	P1	9VT00000541	JEFFREY P WEAVER	09/27/99	09/27/99	AUTO MILEAGE	21.00
10-04	P1	0VT00000005	RUTHAN C. WIRMAN	09/10/99	09/24/99	AUTO MILEAGE	6.00
10-07	P1	0VT00000011	HON BERNARD SANDERS	10/01/99	10/01/99	AIRFARE DC TO VT (1370)	221.25
10-07	P1	0VT00000011	DO	10/04/99	10/04/99	AIRFARE VT TO DC (1267)	171.25
10-07	P1	0VT00000011	DO	10/04/99	10/04/99	AIRFARE PROCESSING FEE	10.00
10-12	P1	0VT00000015	DO	07/26/99	07/30/99	AIRPORT PARKING	30.00
10-12	P1	0VT00000015	DO	08/02/99	08/06/99	AIRPORT PARKING	32.50
10-12	P1	0VT00000015	DO	09/13/99	09/15/99	AIRPORT PARKING	19.50
10-12	P1	0VT00000015	DO	09/20/99	09/24/99	AIRPORT PARKING	26.00
10-12	P1	0VT00000015	DO	09/27/99	10/01/99	AIRPORT PARKING	30.00
10-15	P1	0VT00000026	DO	10/07/99	10/07/99	AIRFARE DC TO VT (3701)	220.00
10-15	P1	0VT00000026	DO	10/12/99	10/12/99	AIRFARE VT TO DC (2166)	171.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BERNIE SANDERS -CON.							
10-15	P1 0VT00000026	HON BERNARD SANDERS	10/12/99	10/12/99	AIRFARE PROCESSING FEE		10.00
10-15	P1 0VT00000026	DO	10/04/99	10/07/99	PARKING		26.00
10-15	P1 0VT00000026	DO	10/07/99	10/07/99	TAXI		11.00
10-19	P1 0VT00000032	JEFFREY P WEAVER	10/12/99	10/12/99	AUTO MILEAGE		21.00
10-19	P1 0VT00000032	DO	10/04/99	10/04/99	AUTO MILEAGE		21.00
10-20	P1 0VT00000034	CHRISTINE ELDRED	09/22/99	09/22/99	AUTO MILEAGE		27.00
10-20	P1 0VT00000036	GRETCHEN S BAILEY	08/19/99	10/16/99	AUTO MILEAGE		59.40
10-20	P1 0VT00000035	PHILIP FIERMONTE	09/09/99	10/09/99	AUTO MILEAGE		246.00
10-20	P1 0VT00000043	RUTHAN C. WIRMAN	10/18/99	10/18/99	AUTO MILEAGE		21.00
10-25	P1 0VT00000046	DAVID J. SIROTA	10/20/99	10/20/99	TAXI		16.00
10-25	P1 0VT00000044	HON BERNARD SANDERS	10/14/99	10/14/99	AIRFARE DC TO VT (5385)		220.25
10-25	P1 0VT00000044	DO	10/18/99	10/18/99	AIRFARE VT TO DC (2267)		171.25
10-25	P1 0VT00000044	DO	10/18/99	10/18/99	AIRFARE SERVICE FEE		20.00
10-28	P1 0VT00000048	DO	10/22/99	10/22/99	AIRFARE DC TO VT 6731		220.00
10-28	P1 0VT00000048	DO	10/25/99	10/25/99	AIRFARE VT TO DC 2492		171.25
10-28	P1 0VT00000048	DO	10/25/99	10/25/99	AIRFARE PROCESSING FEE		20.00
10-28	P1 0VT00000048	DO	10/18/99	10/22/99	AIRPORT PARKING		30.00
11-02	P1 0VT00000053	JEFFREY P WEAVER	10/21/99	10/25/99	AUTO MILEAGE		24.00
11-02	P1 0VT00000052	RUTHAN C. WIRMAN	10/01/99	10/01/99	AUTO MILEAGE		3.00
11-04	P1 0VT00000056	CHRISTOPHER A PEARSON	10/20/99	10/20/99	AUTO MILEAGE		37.50
11-04	P1 0VT00000054	HON BERNARD SANDERS	10/28/99	10/28/99	AIRFARE DC TO VT (7743)		220.25
11-04	P1 0VT00000054	DO	11/02/99	11/02/99	AIRFARE VT TO DC (1541)		220.25
11-04	P1 0VT00000054	DO	11/02/99	11/02/99	AIRFARE PROCESSING FEE		20.00
11-04	P1 0VT00000055	DO	09/18/99	09/18/99	AUTO MILEAGE		22.50
11-04	P1 0VT00000055	DO	10/23/99	10/30/99	AUTO MILEAGE		83.40
11-09	P1 0VT00000061	WARREN S GUNNELS	10/28/99	10/28/99	AUTO MILEAGE		3.00
11-10	P1 0VT00000067	HON BERNARD SANDERS	11/05/99	11/05/99	AIRFARE DC TO VT (9503)		220.25
11-10	P1 0VT00000067	DO	11/08/99	11/08/99	AIRFARE VT TO DC (1745)		171.25
11-10	P1 0VT00000067	DO	11/08/99	11/08/99	AIRFARE PROCESSING FEE		20.00
11-10	P1 0VT00000066	JEFFREY P WEAVER	11/08/99	11/08/99	AUTO MILEAGE		21.00
11-10	P1 0VT00000064	PHILIP FIERMONTE	10/21/99	11/03/99	AUTO MILEAGE		129.00
11-24	P1 0VT00000072	HON BERNARD SANDERS	10/12/99	11/10/99	PARKING		91.00
11-24	P1 0VT00000072	DO	08/06/99	08/06/99	TAXI		49.50
11-24	P1 0VT00000071	JENNIFER R NELSON	10/29/99	11/06/99	AUTO MILEAGE		138.00
11-24	P1 0VT00000071	DO	10/01/99	10/26/99	AUTO MILEAGE		155.80
11-24	P1 0VT00000073	PHILIP FIERMONTE	11/16/99	11/16/99	AUTO MILEAGE		28.50
11-24	P1 0VT00000073	DO	11/19/99	11/19/99	PARKING		2.00
11-24	P1 0VT00000074	DO	11/10/99	11/11/99	AUTO MILEAGE		154.50
12-01	P1 0VT00000084	RUTHAN C. WIRMAN	11/02/99	11/02/99	AUTO MILEAGE		3.00
12-03	P1 0VT00000088	CHRISTOPHER A PEARSON	11/10/99	11/22/99	AUTO MILEAGE		214.80
12-03	P1 0VT00000087	HON BERNARD SANDERS	11/11/99	11/30/99	AUTO MILEAGE		90.30

12-07 P1	OVT00000092	HON BERNARD SANDERS	11/20/99	11/20/99	AIRFARE DC TO VT 6358	220.25
12-07 P1	OVT00000091	JEFFREY P WEAVER	11/29/99	12/03/99	AIRFARE DC TO VT & RETURN	445.75
12-07 P1	OVT00000091	DO	11/29/99	12/03/99	PARKING	60.00
12-07 P1	OVT00000091	DO	11/30/99	12/02/99	TRAVEL MEALS	12.04
12-08 P1	OVT00000095	HON BERNARD SANDERS	12/06/99	12/06/99	AIRFARE VT TO DC (1654)	171.25
12-08 P1	OVT00000095	DO	12/06/99	12/06/99	AIRFARE PROCESSING FEE	20.00
12-09 P1	OVT00000098	DO	11/10/99	11/10/99	AIRFARE DC TO VT (1926)	220.00
12-09 P1	OVT00000103	JEFFREY P WEAVER	12/06/99	12/06/99	AUTO MILEAGE	21.00
12-14 P1	OVT00000105	HON BERNARD SANDERS	12/08/99	12/08/99	AIRFARE DC TO VT (6718)	220.25
12-22 P1	OVT00000116	DO	12/01/99	12/15/99	AUTO MILEAGE	187.80
12-22 P1	OVT00000114	JEFFREY P WEAVER	12/09/99	12/14/99	AIRFARE DC TO VT & RETURN	440.50
12-22 P1	OVT00000114	DO	12/09/99	12/14/99	AIRPORT PARKING	72.00
12-22 P1	OVT00000114	DO	12/09/99	12/13/99	MEALS TRAVEL	13.21
12-22 P1	OVT00000115	PHILIP FIERMONTE	11/30/99	12/09/99	AUTO MILEAGE	105.00
12-23 P1	OVT00000117	CHRISTOPHER A PEARSON	12/01/99	12/08/99	AUTO MILEAGE	28.80
12-23 P1	OVT00000118	GRETCHEN S BAILEY	12/16/99	12/16/99	AUTO MILEAGE	57.30
					TRAVEL TOTALS:	7,081.85
	TRANSPORTATION OF THINGS					
12-29 P1	OVT00000124	SYMQUEST	12/02/99	12/02/99	SHIPPING	5.75
					TRANSPORTATION OF THINGS TOTALS:	5.75
	RENT, COMMUNICATION, UTILITIES					
10-04 P1	OVT00000003	FEDERAL EXPRESS CORP	09/14/99	09/17/99	OVERNIGHT MAIL	14.48
10-04 P1	OVT00000005	RUTHAN C. WIRMAN	08/23/99	09/15/99	TELEPHONE TOLLS	5.20
10-05 P1	OVT00000008	NEWPORT REC DEPT	08/12/99	08/12/99	TEMPORARY SPACE RENTAL	56.00
10-07 P1	OVT00000010	BELL ATLANTIC MOBILE	09/18/99	10/17/99	CELLULAR PHONE SERVICE	49.06
10-19 P1	OVT00000033	CHAPPLE GRAPHICS, INC	07/01/99	07/01/99	MISC COMMUNICATIONS PHONE&FAX	15.00
10-20 P1	OVT00000040	FEDERAL EXPRESS CORP	09/28/99	09/29/99	OVERNIGHT MAIL	9.75
10-20 P1	OVT00000041	DO	10/01/99	10/01/99	OVERNIGHT MAIL	3.62
10-20 P9	VT0001R9910	PAUL, FRANK & COLLINS, INC.	10/01/99	10/31/99	BURLINGTON - RENT	4,105.75
10-29 P1	OVT00000049	CHRISTOPHER A PEARSON	10/22/99	10/22/99	POSTAGE STAMPS	33.00
10-31 S4	99304001071		09/01/99	09/30/99	RECORDING (TRANSFER)	1,441.60
10-31 S5	99304000539		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
10-31 S5	99304000975		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	218.63
10-31 S5	99304001413		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	648.19
10-31 S5	99304001852		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	92.00
10-31 S5	99304002293		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	184.00
10-31 S5	99304002734		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	349.64
11-02 P1	OVT00000052	RUTHAN C. WIRMAN	09/20/99	10/15/99	TELEPHONE TOLLS	5.49
11-05 P1	OVT00000059	BELL ATLANTIC MOBILE	10/18/99	11/17/99	CELLULAR PHONE SERVICE	39.61
11-22 P9	VT0001R9911	PAUL, FRANK & COLLINS, INC.	11/01/99	11/30/99	BURLINGTON - RENT	4,105.75
11-30 S4	99334001071		10/01/99	10/31/99	RECORDING (TRANSFER)	1,777.97
11-30 S5	99334000538		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
11-30 S5	99334000974		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	169.08
11-30 S5	99334001412		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	99334001851		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	82.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BERNIE SANDERS -CON.							
11-30	S5	99334002292	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		184.00
11-30	S5	99334002733	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		265.22
12-01	P1	0VT00000084	RUTHAN C. HIRMAN	10/18/99	10/29/99	TELEPHONE TOLLS	3.40
12-07	P1	0VT00000094	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL	4.37
12-20	P9	VT0001R9912	PAUL, FRANK & COLLINS, INC.	12/01/99	12/31/99	BURLINGTON - RENT	4,105.75
12-22	P1	0VT00000113	FEDERAL EXPRESS CORP	11/29/99	11/30/99	OVERNIGHT MAIL	7.24
12-28	P1	0VT00000120	CHRISTOPHER A PEARSON	12/08/99	12/08/99	POSTAGE	33.00
12-28	P1	0VT00000125	POSTMASTER, WASHINGTON, D.C.	09/14/99	09/14/99	POSTAGE	66.00
12-29	P1	0VT00000129	FEDERAL EXPRESS CORP	12/07/99	12/08/99	OVERNIGHT MAIL	7.24
12-31	S4	99365001050		11/01/99	11/30/99	RECORDING (TRANSFER)	848.05
12-31	S5	99365000533		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
12-31	S5	99365000969		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	219.62
12-31	S5	99365001407		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001846		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	99365002287		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	184.00
12-31	S5	99365002728		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	226.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,183.62
		PRINTING AND REPRODUCTION					
10-04	P1	0VT00000006	DAVID L. ANDRUKITIS, INC.	09/24/99	09/24/99	PRINTING - BUSINESS CARDS	22.50
10-07	P1	0VT00000013	DO	08/30/99	08/30/99	PRINTING BUSINESS CARDS	22.50
10-13	P1	0VT00000017	DO	10/07/99	10/07/99	PRINTING BUSINESS CARDS	22.50
10-18	P1	0VT00000029	DO	09/15/99	09/15/99	PRINTING BUSINESS CARDS	22.50
10-22	P5	9M4926011B	CHAPPLE GRAPHICS, INC	10/02/99	10/02/99	SINGLE DROP MASS MAIL DESIGN	515.00
10-22	P5	9M4926011A	TURMAX PRINTING	07/09/99	07/09/99	SINGLE DROP MASS MAIL PRINTING	220.00
10-22	P5	9M4926011C	US MAILING SYSTEMS	07/21/99	07/21/99	SINGLE DROP MASS MAIL HANDLING	293.37
10-26	P5	9M4926016A	DO	09/21/99	09/23/99	SINGLE DROP MASS MAIL PRINTING	405.00
11-08	P1	0VT00000060	DAVID L. ANDRUKITIS, INC.	11/02/99	11/02/99	FOLD/INSERT LETTERS	107.45
11-23	HR	234796	US MAILING SYSTEMS	03/08/99	03/08/99	REFUND; DUPLICATE PAYMENT	-378.28
11-29	P5	9M4926009A	PRINT TECH	04/14/99	04/14/99	SINGLE DROP MASS MAIL PRINTING	1,439.00
11-30	S3	99334000004		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-01	P1	0VT00000080	POP COLOR	11/05/99	11/05/99	PHOTOGRAPHIC OUTSIDE	119.00
12-01	P1	0VT00000082	US MAILING SYSTEMS	11/18/99	11/18/99	PRINTING CHARGES	290.02
12-03	P1	0VT00000086	POP COLOR	11/23/99	11/23/99	PHOTOGRAPHY	197.00
12-03	P1	0VT00000089	PRINT TECH	10/13/99	10/13/99	PRINTING CHARGES	1,275.00
12-17	P1	0VT00000108	CHAPPLE GRAPHICS, INC	11/30/99	11/30/99	MISC. PRINTING	25.00
12-17	P1	0VT00000107	DAVID L. ANDRUKITIS, INC.	12/03/99	12/03/99	PRINTING CHARGES	22.50
12-23	P5	9M4926027A	US MAILING SYSTEMS	12/15/99	12/15/99	SINGLE DROP MASS MAIL HANDLING	249.88
12-27	P5	9M4926026B	CASEY CHAPPELL	11/30/99	11/30/99	SINGLE DROP MASS MAIL DESIGN	180.00
12-27	P5	9M4926023B	CHAPPLE GRAPHICS, INC	11/30/99	11/30/99	SINGLE DROP MASS MAIL DESIGN	500.00
12-27	P5	9M4926025B	DO	11/30/99	11/30/99	SINGLE DROP MASS MAIL DESIGN	200.00
12-27	P5	9M4926023A	PRINT TECH	11/11/99	11/11/99	SINGLE DROP MASS MAIL PRINTING	2,242.50

12-27	P5	9M4926026A	TURMAX PRINTING	12/01/99	12/01/99	SINGLE DROP MASS MAIL PRINTING	340.00
12-27	P5	9M4926023E	UNIVERSITY OF VERMONT	11/29/99	11/29/99	SINGLE DROP MASS MAIL HANDLING	126.68
12-27	P5	9M4926025C	US MAILING SYSTEMS	12/10/99	12/10/99	SINGLE DROP MASS MAIL HANDLING	2,427.72
12-27	P5	9M4926026C	DO	12/09/99	12/09/99	SINGLE DROP MASS MAIL HANDLING	333.71
						PRINTING AND REPRODUCTION TOTALS:	11,223.75
		OTHER SERVICES					
10-13	P1	OVT00000016	TRIAD TEMPORARY SERVICES INC	10/04/99	10/04/99	PERSONNEL SERVICES (DATA ENTRY	185.60
10-14	P1	OVT00000022	J&R CLEANING, INC.	09/02/99	09/30/99	JANITORIAL SERVICES	660.00
10-20	P1	OVT00000038	ALL CYCLE WASTE, INC.	09/01/99	09/30/99	PAPER RECYCLING	12.00
10-20	P1	OVT00000034	CHRISTINE ELDRED	09/22/99	09/22/99	TRAINING	35.00
11-15	P1	OVT00000070	J&R CLEANING, INC.	10/01/99	10/31/99	JANITORIAL SERVICES	600.00
11-29	P1	OVT00000079	ALL CYCLE WASTE, INC.	10/29/99	10/29/99	PAPER RECYCLING	12.00
12-09	P1	OVT00000101	DO	11/01/99	11/30/99	PAPER RECYCLING	12.18
12-21	P1	OVT00000110	J&R CLEANING, INC.	11/01/99	11/30/99	JANITORIAL SERVICES	630.00
12-21	P1	OVT00000109	TRIAD TEMPORARY SERVICES INC	11/29/99	12/04/99	MISC. SERVICES (DATA ENIRY)	355.20
12-29	P1	OVT00000119	DO	12/06/99	12/11/99	MISC. SERVICES (DATA ENTRY)	483.20
12-31	HV	0A901000121	DO	11/29/99	12/04/99	CHANGE A/C# FROM 2525 TO 2502	355.20
12-31	HV	0A901000121	DO	11/29/99	12/04/99	CHANGE A/C# FROM 2525 TO 2502	-355.20
						OTHER SERVICES TOTALS:	2,985.18
		SUPPLIES AND MATERIALS					
10-04	P1	OVT00000004	CHRISTOPHER A PEARSON	09/22/99	09/22/99	OFFICE SUPPLIES	6.48
10-04	P1	OVT00000002	CRYSTAL SPRING WATER	09/01/99	09/30/99	BOTTLED WATER RENTAL FEE	13.00
10-04	P1	OVT00000007	LEXIS-NEXIS	08/01/99	08/31/99	SUBSCRIPTION	275.00
10-06	P1	OVT00000001	NATIONAL JOURNAL GROUP	12/15/99	12/14/00	SUBSCRITPTION	1,727.00
10-07	P1	OVT00000012	CHRISTOPHER A PEARSON	09/28/99	09/28/99	OFFICE SUPPLIES	20.99
10-08	P1	OVT00000014	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	SUBSCRIPTION: CQ WEEKLY	1,649.00
10-13	P1	OVT00000019	BOISE CASCADE OFFICE PRODUCTS	09/30/99	09/30/99	OFFICE SUPPLIES	98.20
10-13	P1	OVT00000018	MOTHER JONES	11/01/99	10/31/00	SUBSCRIPTION	10.00
10-14	P1	OVT00000024	BOISE CASCADE OFFICE PRODUCTS	09/22/99	09/22/99	OFFICE SUPPLIES	162.04
10-14	P1	OVT00000021	STAPLES	08/26/99	08/26/99	OFFICE SUPPLIES	105.24
10-14	P1	OVT00000021	DO	09/14/99	09/14/99	OFFICE SUPPLIES	42.37
10-14	P1	OVT00000023	THE STONE REPORTER	11/01/99	10/31/00	SUBSCRIPTION	20.00
10-18	P1	OVT00000028	BOUCHARD BROTHERS	09/29/99	09/29/99	BOTTLED WATER AND RENTAL	9.50
10-18	P1	OVT00000027	EVAN C PARKER	10/13/99	10/13/99	OFFICE SUPPLIES	52.21
10-18	P1	OVT00000030	THE EVERYDAY BOOKSHOP	09/01/99	09/30/99	SUBSCRIPTION - NEWSPAPERS	178.70
10-20	P1	OVT00000042	CHRISTOPHER A PEARSON	10/06/99	10/06/99	FRAMING SERVICE	47.20
10-20	P1	OVT00000037	SYMQUEST	10/07/99	10/07/99	OFFICE SUPPLIES	425.72
10-20	P1	OVT00000039	THE WORLD	10/27/99	10/27/00	SUBSCRIPTION	30.00
10-25	P1	OVT00000045	TOGETHER NETWORKS	10/07/99	11/06/99	SUBSCRIPTION	19.95
10-26	P1	OVT00000047	LEXIS-NEXIS	09/01/99	09/30/99	SUBSCRIPTION	275.00
10-29	P1	OVT00000050	BOUCHARD BROTHERS	10/21/99	10/21/99	BOTTLED WATER	30.00
10-29	P1	OVT00000051	CRYSTAL SPRING WATER	10/01/99	10/31/99	WATER COOLER RENTAL FEE	13.00
10-31	S1	99304000071		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	443.00
11-05	P1	OVT00000058	BOISE CASCADE OFFICE PRODUCTS	10/27/99	10/27/99	OFFICE SUPPLIES	214.00
11-05	P1	OVT00000057	JOURNAL OPINION	11/13/99	11/12/00	SUBSCRIPTION	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BERNIE SANDERS -CON.							
11-10	P1	OVT00000068 CRYSTAL SPRING WATER	11/09/99	11/09/99	BOTTLED WATER		16.00
11-10	P1	OVT00000063 THE WINDSOR CHRONICLE	11/14/99	11/13/00	SUBSCRIPTION		32.75
11-29	P1	OVT00000076 BOUCHARD BROTHERS	11/04/99	11/04/99	BOTTLED WATER RENTAL FEE		9.50
11-29	P1	OVT00000078 LANIER WORLDWIDE, INC.	11/02/99	11/02/99	OFFICE SUPPLIES		34.00
11-29	P1	OVT00000075 LEXIS-NEXIS	10/01/99	10/31/99	SUBSCRIPTION		275.00
11-29	P1	OVT00000077 TOGETHER NETWORKS	11/07/99	12/06/99	SUBSCRIPTION		19.95
11-30	S1	99334000075	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		302.47
12-01	P1	OVT00000085 CD PUBLICATIONS	02/01/00	02/01/01	SUBSCRIPTION		309.00
12-06	P1	OVT00000090 WASHINGTON POST	11/30/99	11/30/99	SUBSCRIPTION		137.80
12-07	P1	OVT00000093 CONGRESSIONAL GREEN SHEETS	01/01/00	01/01/01	SUBSCRIPTION		495.00
12-09	P1	OVT00000100 BOUCHARD BROTHERS	12/02/99	12/02/99	BOTTLED WATER		30.00
12-09	P1	OVT00000099 ELECTRONIC BUSINESS PRODUCTS	11/30/99	11/30/99	OFFICE SUPPLIES		266.70
12-09	P1	OVT00000096 NATIONAL NEWS	01/12/00	04/04/00	SUBSCRIPTION		159.96
12-09	P1	OVT00000097 STANDARD COFFEE SERVICE CO.	12/01/99	12/01/99	FOOD AND BEVERAGE		48.75
12-09	P1	OVT00000102 WOMEN S POLICY, INC	04/01/00	04/01/01	SUBSCRIPTION		495.00
12-14	P1	OVT00000106 EVAN C PARKER	12/02/99	12/02/99	OFFICE SUPPLIES		184.15
12-15	P1	OVT00000104 BOISE CASCADE OFFICE PRODUCTS	11/30/99	11/30/99	OFFICE SUPPLIES		161.68
12-22	P1	OVT00000111 CONGRESSIONAL QUARTERLY, INC	12/06/99	12/06/99	OFFICE SUPPLIES		55.86
12-22	P1	OVT00000112 CRYSTAL SPRING WATER	12/01/99	12/31/99	BOTTLED WATER		40.75
12-28	P1	OVT00000121 BOUCHARD BROTHERS	12/06/99	12/06/99	BOTTLED WATER COOLER RENTAL		9.50
12-28	P1	OVT00000122 LEADERSHIP DIRECTORIES, INC.	03/01/00	03/01/01	SUBSCRIPTION		493.00
12-29	P1	OVT00000127 CHRISTOPHER A PEARSON	12/08/99	12/08/99	EQUIPMENT SPEAKER PHONE		52.49
12-29	P1	OVT00000126 EVAN C PARKER	10/31/99	11/30/99	ON LINE SERVICE		37.44
12-29	P1	OVT00000123 ST. ALBANS MESSENGER	01/20/00	01/20/01	SUBSCRIPTION		156.00
12-29	P1	OVT00000124 SYMQUEST	12/02/99	12/02/99	OFICE SUPPLIES		69.99
12-29	P1	OVT00000128 TOGETHER NETWORKS	12/07/99	01/06/00	SUBSCRIPTION		19.95
12-31	S1	99365000070	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		80.26
					SUPPLIES AND MATERIALS TOTALS:		9,875.55
	EQUIPMENT						
10-31	S2	99304003223	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.35
10-31	S2	99304003224	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.40
10-31	S2	99304003225	09/28/99	09/30/99	EQUIPMENT (TRANSFER)		663.10
10-31	S2	99304003226	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,743.25
11-10	P1	OVT00000069 SYMQUEST	11/03/99	11/03/99	EQUIPMENT MAINTENANCE		104.18
11-30	S2	99334003263	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-116.02
11-30	S2	99334003264	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-13.57
11-30	S2	99334003265	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,729.68
12-31	S2	99365003234	10/07/99	10/07/99	EQUIPMENT (TRANSFER)		190.00
12-31	S2	99365003235	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.40
12-31	S2	99365003236	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		0 40
12-31	S2	99365003237	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,854.68

EQUIPMENT TOTALS:	12,156.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,890.03
OFFICE TOTALS:	241,890.03

1998 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-12	P2	OM1W969019	ACS DESKTOP SOLUTIONS, INC.	05/27/99 05/27/99	276.64
11-15	P2	OSM9DA0243	DO	09/02/99 09/02/99 SCANNER	284.00
11-15	P2	OSM9DA0243	DO	09/02/99 09/02/99 HUB	280.00
11-15	P2	OSM9DA0243	DO	09/02/99 09/02/99 MONITOR	2,584.00
11-15	P2	OSM9DA0243	DO	09/02/99 09/02/99 CARD	208.00
11-15	P2	OSM9DA0243	DO	09/02/99 09/02/99 MEMORY	872.00
11-15	P2	OSM9DA0243	DO	09/02/99 09/02/99 MEMORY	460.00
11-15	P2	OSM9DA0243	DO	09/02/99 09/02/99 COMPUTER ACCESSORY	176.00
11-15	P2	OSM9DA0243	DO	09/02/99 09/02/99 SHIPPING	400.00
12-01	P2	OSM9WA0244	DO	09/02/99 09/02/99 CARD	695.00
12-01	P2	OSM9WA0244	DO	09/02/99 09/02/99 MONITOR	1,615.00
12-01	P2	OSM9WA0244	DO	09/02/99 09/02/99 DRIVE	206.00
12-01	P2	OSM9WA0244	DO	09/02/99 09/02/99 MEMORY	872.00
12-01	P2	OSM9WA0244	DO	09/02/99 09/02/99 MEMORY	460.00
12-01	P2	OSM9WA0244	DO	09/02/99 09/02/99 MEMORY	147.00
12-01	P2	OSM9WA0244	DO	09/02/99 09/02/99 COMPUTER ACCESSORY	44.00

EQUIPMENT TOTALS:	9,579.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,579.64
OFFICE TOTALS:	9,579.64

1999 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,227.85	3,349.02
PERSONNEL COMPENSATION	588,965.45	161,202.28
PERSONNEL BENEFITS	166.40	72.34
TRAVEL	31,181.24	8,115.61
RENT, COMMUNICATION, UTILITIES	68,704.12	17,727.33
PRINTING AND REPRODUCTION	5,502.17	3,962.40
OTHER SERVICES	4,155.50	1,278.50
SUPPLIES AND MATERIALS	34,411.78	11,253.39
EQUIPMENT	72,845.15	22,232.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,159.66	229,193.18
OFFICE TOTALS:	814,159.66	229,193.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAX SANDLIN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099915 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		799.70
11-29	P4	9USPS109915 DO	10/01/99	10/31/99	FRANKED MAIL		792.62
12-29	P4	9USPS119915 DO	11/01/99	11/30/99	FRANKED MAIL		1,756.70
					FRANKED MAIL TOTALS:		3,349.02
PERSONNEL COMPENSATION							
		AIKIN,DEBORAH ANN	10/01/99	12/31/99	DISTRICT ASSISTANT		5,901.96
		ALLEN,DANIELLE D	10/01/99	12/31/99	OFFICE MANAGER		12,999.99
		BROWN,DELORES ANNE	10/01/99	12/31/99	SENIOR CASEWORKER		11,000.00
		EVANGELIS,THEANE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,500.00
		FITZPATRICK,RONNYKA V	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,895.00
		JONES,ANGELA R	10/01/99	12/31/99	DISTRICT ASSISTANT		6,000.01
		LIPPINCOTT,CHRISTOPHER	10/01/99	12/31/99	PRESS SECRETARY		11,500.00
		MARTIN,EUNICE M	10/01/99	12/31/99	DISTRICT ASSISTANT		9,499.99
		MCCLENDON,TEDDIE	10/01/99	12/31/99	DISTRICT ASSISTANT		9,499.99
		MCGEORGE,CYNTHIA A	10/01/99	12/31/99	DISTRICT ASST FOR ADMINISTRATION		10,495.51
		ROCKWELL,LEONARD	10/01/99	12/31/99	DIST ASST FOR COMMUNITY OUTREACH		9,499.99
		ROGERS,PAUL F	10/01/99	12/31/99	CHIEF OF STAFF		32,026.50
		RUBENSTEIN,ROBYN	10/25/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,383.33
		SIMON,CRISSA A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,500.00
		STOFF,MOLLY K	10/01/99	12/31/99	STAFF ASSISTANT		6,000.01
		TAYLOR,ANNETTE	10/01/99	12/31/99	DISTRICT ASSISTANT		8,500.00
					PERSONNEL COMPENSATION TOTALS:		161,202.28
PERSONNEL BENEFITS							
10-31	S7	99304000180	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99334000165	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
					PERSONNEL BENEFITS TOTALS:		72.34
TRAVEL							
10-04	P1	OTX01000002 GENERAL SERV. ADMINISTRATION	09/01/99	09/30/99	AUTO LEASE (LONG TERM)		180.00
10-04	P1	OTX01000004 HON. MAX SANDLIN	08/12/99	09/18/99	GASOLINE		48.55
10-05	P1	OTX01000008 LONGVIEW FAIRFIELD INN	08/15/99	08/17/99	LODGING		149.71
10-13	P1	OTX01000011 HON. MAX SANDLIN	09/20/99	10/03/99	AIRPORT TAXI		59.00
10-13	P1	OTX01000011 DO	09/17/99	09/20/99	AIRFARE (DCA-SHV-DCA)		326.00
10-13	P1	OTX01000015 DO	09/24/99	09/26/99	R/T AIRFARE DC-DFW-DC		326.00
10-13	P1	OTX01000015 DO	10/01/99	10/03/99	AIRFARE (DCA-DFW-DCA)		460.50
10-13	P1	OTX01000015 DO	09/30/99	09/30/99	TAXI		8.00
10-13	P1	OTX01000012 LEONARD ROCKWELL	08/01/99	08/31/99	MILEAGE IN DISTRICT		346.50
10-20	HR	OOPAC991204 DEBORAH AIKIN	06/01/99	07/31/99	CANCELED CHECK - STOP PAYMENT		-213.00
10-29	P1	OTX01000032 ANNETTE FIELDS-TAYLOR	09/01/99	10/31/99	MILEAGE IN DISTRICT		75.00
10-29	P1	OTX01000021 CYNTHIA MCGEORGE	09/01/99	09/30/99	MILEAGE IN DISTRICT		145.75

10-29	P1	OTX01000024	EUNICE M MARTIN	08/01/99	09/30/99	MILEAGE IN DISTRICT	127.75
10-29	P1	OTX01000036	DO	09/21/99	09/26/99	AIRFARE (TXK-DCA-TXK)	266.00
10-29	P1	OTX01000036	DO	09/21/99	09/21/99	TAXI	15.00
10-29	P1	OTX01000037	DO	09/21/99	09/26/99	LODGING	500.07
10-29	P1	OTX01000037	DO	09/24/99	09/24/99	MEAL	14.50
10-29	P1	OTX01000030	GENERAL SERV. ADMINISTRATION	10/01/99	10/31/99	AUTO LEASE (LONG TERM)	180.00
10-29	P1	OTX01000025	HON. MAX SANDLIN	10/15/99	10/17/99	AIRFARE (DCA-SHV-DCA)	311.00
10-29	P1	OTX01000035	DO	09/05/99	09/25/99	GASOLINE	48.50
10-29	P1	OTX01000022	LEONARD ROCKWELL	08/01/99	08/31/99	MILEAGE IN DISTRICT	346.50
11-01	P1	OTX01000038	DEBORAH AIKIN	09/01/99	09/30/99	MILEAGE IN DISTRICT	211.50
11-15	P1	OTX01000041	ANGELA R JONES	10/01/99	10/31/99	MILEAGE IN DISTRICT	90.00
11-15	P1	OTX01000045	CYNTHIA MCGEORGE	10/01/99	10/31/99	MILEAGE IN DISTRICT	94.50
11-15	P1	OTX01000042	EUNICE M MARTIN	10/01/99	10/31/99	MILEAGE IN DISTRICT	15.50
11-15	P1	OTX01000043	LEONARD ROCKWELL	09/01/99	09/30/99	MILEAGE IN DISTRICT	423.25
11-15	P1	OTX01000044	TEDDIE MCCLENDON	10/01/99	10/31/99	MILEAGE IN DISTRICT	37.50
11-16	P1	OTX01000055	ANGELA R JONES	11/09/99	11/09/99	MILEAGE IN DISTRICT	101.50
11-16	P1	OTX01000052	HON. MAX SANDLIN	11/05/99	11/07/99	AIRFARE (DCA-SHV-DCA)	311.00
11-16	P1	OTX01000057	DO	10/22/99	10/22/99	AIRFARE (DCA-SHV)	155.50
11-16	P1	OTX01000057	DO	10/29/99	11/02/99	AIRFARE (DCA-SHV-DCA)	311.00
12-03	P1	OTX01000067	ANGELA R JONES	11/17/99	11/17/99	MILEAGE IN DISTRICT	45.00
12-03	P1	OTX01000071	EUNICE M MARTIN	10/13/99	10/25/99	MILEAGE IN DISTRICT	15.50
12-03	P1	OTX01000068	GENERAL SERV. ADMINISTRATION	11/01/99	11/30/99	AUTO LEASE (LONG TERM)	180.00
12-03	P1	OTX01000064	HON. MAX SANDLIN	10/16/99	10/23/99	GASOLINE	46.50
12-03	P1	OTX01000064	DO	11/10/99	11/12/99	AIRFARE (DCA-SHV-DCA)	385.75
12-15	P1	OTX01000078	DO	11/14/99	11/14/99	AIRFARE (SHV-DCA)	155.50
12-15	P1	OTX01000078	DO	11/20/99	11/22/99	AIRFARE (DCA-SHV)	320.50
12-15	P1	OTX01000077	TEDDIE MCCLENDON	11/01/99	11/30/99	MILEAGE IN DISTRICT	182.50
12-15	P1	OTX01000077	DO	11/04/99	11/04/99	LODGING	62.15
12-23	P1	OTX01000084	CHRISTOPHER LIPPINCOTT	12/08/99	12/12/99	AIRFARE DCA-SHV-DCA	311.00
12-23	P1	OTX01000084	DO	12/08/99	12/12/99	LODGING	253.12
12-23	P1	OTX01000084	DO	12/08/99	12/12/99	MEALS IN DISTRICT	25.01
12-23	P1	OTX01000084	DO	12/08/99	12/12/99	TAXI/PARKING	35.00
12-28	P1	OTX01000093	CYNTHIA MCGEORGE	11/01/99	11/30/99	MILEAGE IN DISTRICT	80.00
12-28	P1	OTX01000090	DEBORAH AIKIN	10/01/99	11/30/99	MILEAGE IN DISTRICT	209.00
12-29	P1	OTX01000096	ANGELA R JONES	12/08/99	12/08/99	MILEAGE IN DISTRICT	25.00
12-29	P1	OTX01000089	EUNICE M MARTIN	11/01/99	12/14/99	MILEAGE IN DISTRICT	87.50
12-29	OP	OTX01000001	GENERAL SERV. ADMINISTRATION	12/01/99	12/31/99	AUTO LEASE (LONG TERM)	180.00
12-29	P1	OTX01000094	HON. MAX SANDLIN	11/02/99	11/14/99	AIRPORT TAXI	44.00
						TRAVEL TOTALS:	8,115.61
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OTX01000003	FEDERAL EXPRESS CORP	09/01/99	09/01/99	OVERNIGHT MAIL	3.62
10-04	P1	OTX01000006	DO	08/19/99	08/19/99	OVERNIGHT MAIL	6.72
10-04	P1	OTX01000007	LEONARD ROCKWELL	08/01/99	08/31/99	CELLULAR PHONE CHARGES	103.75
10-08	HR	234765	FEDERAL EXPRESS CORP	08/20/99	08/23/99	REFUND; OVERPAYMENT	-6.00
10-13	P1	OTX01000017	DO	09/14/99	09/15/99	OVERNIGHT MAIL	5.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAX SANDLIN -CON.							
10-20	P9 TX0101R9910	MARSHALL MALL INVESTORS, LP	10/01/99	10/31/99	MASHALL - RENT		1,926.64
10-29	P1 OTX01000018	FALCON CABLE TV	10/12/99	11/11/99	CABLE SERVICE		34.01
10-29	P1 OTX01000023	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL		3.80
10-29	P1 OTX01000028	DO	09/15/99	09/30/99	OVERNIGHT MAIL		18.40
10-29	P1 OTX01000029	DO	10/04/99	10/07/99	OVERNIGHT MAIL		7.42
10-29	P1 OTX01000033	DO	10/08/99	10/08/99	OVERNIGHT MAIL		7.12
10-29	S6 ATX97524A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SULPHUR SPRINGS		735.00
10-31	S5 99304000540		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		112.80
10-31	S5 99304000976		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,028.04
10-31	S5 99304001414		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
10-31	S5 99304001853		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5 99304002294		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		219.00
10-31	S5 99304002735		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		319.48
11-15	P1 OTX01000048	FEDERAL EXPRESS CORP	10/15/99	10/15/99	OVERNIGHT MAIL		3.67
11-16	P1 OTX01000053	AT&T WIRELESS SERVICES	10/01/99	10/31/99	CELLULAR PHONE SERVICE		103.27
11-16	P1 OTX01000058	FEDERAL EXPRESS CORP	10/22/99	10/28/99	OVERNIGHT MAIL		25.49
11-22	P9 TX0101R9911	MARSHALL MALL INVESTORS, LP	11/01/99	11/30/99	MASHALL - RENT		1,926.64
11-30	S5 99334000539		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		112.80
11-30	S5 99334000975		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,047.82
11-30	S5 99334001413		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
11-30	S5 99334001852		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5 99334002293		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		219.00
11-30	S5 99334002734		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		291.41
11-30	S6 ATX97524A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SULPHUR SPRINGS		735.00
12-03	P1 OTX01000060	AT&T WIRELESS SERVICES	11/01/99	11/30/99	CELLULAR PHONE SERVICE		102.76
12-03	P1 OTX01000065	FALCON CABLE TV	11/12/99	12/11/99	D.O. CABLE		32.28
12-03	P1 OTX01000069	FEDERAL EXPRESS CORP	11/08/99	11/09/99	OVERNIGHT MAIL		7.24
12-15	P1 OTX01000081	DO	11/17/99	11/17/99	OVERNIGHT MAIL		3.62
12-20	P9 TX0101R9912	MARSHALL MALL INVESTORS, LP	12/01/99	12/31/99	MASHALL - RENT		1,926.64
12-21	S6 ATX97524A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SULPHUR SPRINGS		735.00
12-28	P1 OTX01000090	DEBORAH AIKIN	10/01/99	10/31/99	PHONE CALLS		15.20
12-28	P1 OTX01000091	FEDERAL EXPRESS CORP	11/30/99	12/02/99	OVERNIGHT MAIL		7.29
12-29	P1 OTX01000097	FALCON CABLE TV	12/12/99	01/11/00	D.O. CABLE		34.01
12-31	S5 99365000534		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		112.80
12-31	S5 99365000970		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,081.72
12-31	S5 99365001408		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5 99365001847		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		76.00
12-31	S5 99365002288		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		219.00
12-31	S5 99365002729		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		233.20

RENT, COMMUNICATION, UTILITIES TOTALS: 17,727.33

PRINTING AND REPRODUCTION

10-15	P2	OSPTP22648	BETHESDA ENGRAVERS	09/20/99	09/29/99	1000 ENGRAVED GOLD SEAL CARDS, BUFF STOCK, BLUE INK	95.00
10-15	P2	OSPTP22648	DO	09/20/99	09/29/99	UNION BUG CHARGE	5.00
10-29	P1	OTX01000019	DAVID L. ANDRUKITIS, INC.	10/06/99	10/06/99	PRINTING-BUS CARDS	68.00
10-31	S3	99304000045		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	87.50
11-30	S3	99334000054		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
12-21	P5	9M4926501A	US CAPITOL HISTORICAL SOCIETY	11/10/99	11/10/99	SINGLE DROP MASS MAIL PRINTING	3,205.00
12-23	P5	9M4926501B	DAVID L. ANDRUKITIS, INC.	12/01/99	12/01/99	SINGLE DROP MASS MAIL HANDLING	475.60
12-31	S3	99365000029		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.50

PRINTING AND REPRODUCTION TOTALS: 3,962.40

OTHER SERVICES

10-04	P1	OTX01000005	BLENDA MANNING	10/01/99	10/31/99	CUSTODIAL SERVICE	250.00
10-13	P1	OTX01000014	STATE FARM	10/25/99	04/25/00	INSURANCE FOR LEASED AUTO	528.50
10-29	P1	OTX01000039	BLENDA MANNING	11/01/99	11/30/99	CUSTODIAL SVC	250.00
12-03	P1	OTX01000066	DO	12/01/99	12/31/99	CUSTODIAL SVC	250.00

OTHER SERVICES TOTALS: 1,278.50

SUPPLIES AND MATERIALS

10-04	P1	OTX01000010	BRADLEY PRINTING INC.	09/15/99	09/15/99	OFFICE SUPPLIES	89.37
10-04	P1	OTX01000001	MARSHALL NEWS MESSENGER	09/18/99	09/17/00	NEWSPAPER SUBSCRIPTION	111.00
10-04	P1	OTX01000009	NATIONAL JOURNAL GROUP	08/26/99	08/26/99	INFORMATION PUBLICATION	14.71
10-06	P1	OTX01RW1049	THE ECONOMIST	10/16/99	10/16/00	SUBSCRIPTION: TO REPLACE LOST CHECK	132.20
10-13	P1	OTX01000016	CONGRESSIONAL QUARTERLY, INC	08/30/99	08/21/00	SUBSCRIPTION	4,000.00
10-13	P1	OTX01000013	DAY TIMERS, INC	10/01/99	10/01/99	OFFICE SUPPLIES	47.98
10-20	HR	OOPAC991204	THE ECONOMIST	10/16/99	10/16/00	CANCELED CHECK - STOP PAYMENT	-132.20
10-29	P1	OTX01000020	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	73.18
10-29	P1	OTX01000027	BRADLEY PRINTING INC.	10/06/99	10/07/99	OFFICE SUPPLIES	81.80
10-29	P1	OTX01000026	BULLETIN NEWS NETWORK	10/01/99	12/01/00	SUBSCRIPTION	980.00
10-29	P1	OTX01000037	EUNICE M MARTIN	09/27/99	09/27/99	CHAMBER LUNCH MEETING	8.00
10-29	P1	OTX01000031	NATIONAL JOURNAL GROUP	06/16/99	06/16/99	INFORMATION PUBLICATION	14.71
10-29	P1	OTX01000034	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	U.S. CODE	136.00
10-31	S1	99304000110		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	962.75
11-15	P1	OTX01000046	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	51.85
11-15	P1	OTX01000049	DO	09/01/99	09/30/99	BOTTLED WATER	27.84
11-15	P1	OTX01000047	BRADLEY PRINTING INC.	10/20/99	10/20/99	OFFICE SUPPLIES	15.49
11-15	P1	OTX01000040	PAUL F ROGERS	11/05/99	11/05/99	REFERENCE MATERIALS	53.00
11-16	P1	OTX01000054	DAY-TIMERS INC.	10/09/99	10/09/99	OFFICE SUPPLIES	9.09
11-16	P1	OTX01000051	MUSIC MOUNTAIN WATER CO.	09/01/99	09/30/99	BOTTLED WATER	21.50
11-16	P1	OTX01000056	DO	10/01/99	10/31/99	BOTTLED WATER	17.25
11-16	P1	OTX01000050	OFFICE EQUIPMENT OF TEXARKANA	09/29/99	09/29/99	OFFICE SUPPLIES	93.60
11-29	HR	234800	ROLL CALL NEWSPAPER	07/30/99	07/30/99	REFUND; DUPLICATE PAYMENT	-269.95
11-30	S1	99334000114		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	473.60
11-30	HR	141551	INSIDE THE NEW CONGRESS	01/31/99	01/31/00	REFUND; SUB. CANCELLATION	-803.00
12-03	P1	OTX01000063	ANGELA R JONES	11/08/99	11/09/99	MEALS IN DISTRICT	36.04
12-03	P1	OTX01000062	ANNETTE FIELDS-TAYLOR	08/25/99	08/25/99	CHAMBER BANQUET	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAX SANDLIN -CON.							
12-03	P1 0TX01000061	BRADLEY PRINTING INC.	11/10/99	11/19/99	OFFICE SUPPLIES		267.57
12-03	P1 0TX01000072	DOW JONES & CO., INC.	02/20/00	02/20/01	SUBSCRIPTION-NEWSPAPER		175.00
12-03	P1 0TX01000059	THE WASHINGTON TIMES	11/10/99	11/10/00	SUBSCRIPTION-NEWSPAPER		118.27
12-03	P1 0TX01000070	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	U.S. CODE		238.00
12-06	P2 OSSPA37612	DETIRA FLAG COMPANY	11/04/99	11/15/99	9 FT POLE		23.94
12-06	P2 OSSPA37612	DO	11/04/99	11/15/99	STAND		19.25
12-15	P1 0TX01000074	BRADLEY PRINTING INC.	11/29/99	12/06/99	OFFICE SUPPLIES		107.98
12-15	P1 0TX01000073	CONGRESSIONAL QUARTERLY, INC	04/10/00	04/10/01	SUBSCRIPTION		1,695.00
12-15	P1 0TX01000075	MUSIC MOUNTAIN WATER CO.	11/01/99	11/30/99	BOTTLED WATER		15.25
12-15	P1 0TX01000079	NATIONAL JOURNAL GROUP	02/01/00	02/01/01	INFOMATION PUBLICATION		1,397.00
12-16	P1 0TX01000080	THE GILMER MIRROR	12/04/99	12/04/00	SUBSCRIPTION		35.00
12-23	P1 0TX01000082	PITNEY BOWES INC	12/06/99	12/06/99	OFFICE SUPPLIES		293.00
12-28	P1 0TX01000090	DEBORAH AIKIN	10/05/99	10/05/99	SUBSCRIPTION/REF MATERIAL		13.00
12-29	P1 0TX01000085	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		77.25
12-29	P1 0TX01000095	BRADLEY PRINTING INC.	12/08/99	12/08/99	OFFICE SUPPLIES		12.99
12-29	P1 0TX01000098	DAY-TIMERS INC.	11/03/99	11/03/99	OFFICE SUPPLIES		9.09
12-31	S1 99365000109		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		499.99
					SUPPLIES AND MATERIALS TOTALS:		11,253.39
	EQUIPMENT						
10-05	P2 OM1D969098	INTERAMERICA TECHNOLOGIES INC.	06/10/99	06/10/99	SOFTWARE		224.00
10-05	P2 OM1D969098	DO	06/10/99	06/10/99	INSTALLATION		150.00
10-05	P2 OM1D969099	DO	06/10/99	06/10/99	SOFTWARE		112.00
10-05	P2 OM1D969099	DO	06/10/99	06/10/99	INSTALLATION		150.00
10-08	P2 OM1W9A0124	DO	07/13/99	07/13/99	MEMORY		942.80
10-08	P2 OM1W9A0124	DO	07/13/99	07/13/99	INSTALL		500.00
10-12	P2 OM1W969095	DO	06/10/99	06/10/99	SOFTWARE		655.00
10-12	P2 OM1W969095	DO	06/10/99	06/10/99	SOFTWARE		560.00
10-12	P2 OM1W969095	DO	06/10/99	06/10/99	INSTALLATION		150.00
10-15	P2 OSSPA37000	SOFTWARE SPECTRUM	09/13/99	09/17/99	COREL WP 8 MANUAL		95.25
10-31	S2 99304003323		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,654.74
11-30	S2 99334003407		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-584.10
11-30	S2 99334003408		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-65.90
11-30	S2 99334003409		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,594.13
12-10	P2 OSM9W169456	PITNEY BOWES	09/16/99	09/16/99	FAX		1,888.75
12-17	P2 OM1D969097	INTERAMERICA TECHNOLOGIES INC.	06/10/99	06/10/99	SOFTWARE		112.00
12-17	P2 OM1D969097	DO	06/10/99	06/10/99	INSTALLATION		150.00
12-27	P2 OSM0WA0376	DO	10/14/99	10/14/99	CARD		199.00
12-27	P2 OSM0WA0376	DO	10/14/99	10/14/99	ACCESSORY		52.00
12-27	P2 OSM0WA0376	DO	10/14/99	10/14/99	INSTALL		100.00
12-27	P2 OSM0WA0376	DO	10/14/99	10/14/99	SHIPPING		10.00
12-31	S2 99365003333		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		5,582.64

EQUIPMENT TOTALS:	22,232.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,193.18
OFFICE TOTALS:	229,193.18

1998 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-30 HR 141551	INSIDE EPA	02/01/98 01/31/99	REFUND; SUB. CANCELLATION	-200.80
			SUPPLIES AND MATERIALS TOTALS:	-200.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.80
			OFFICE TOTALS:	-200.80

1999 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,919.51	834.31
PERSONNEL COMPENSATION	516,310.44	134,421.10
PERSONNEL BENEFITS	567.69	163.63
TRAVEL	31,054.40	8,504.47
TRANSPORTATION OF THINGS	62.20	17.50
RENT, COMMUNICATION, UTILITIES	72,532.98	16,979.23
PRINTING AND REPRODUCTION	3,531.12	751.02
OTHER SERVICES	971.72	198.75
SUPPLIES AND MATERIALS	24,767.47	6,426.10
EQUIPMENT	55,275.95	15,218.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,993.48	183,514.58
OFFICE TOTALS:	708,993.48	183,514.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	155.16
11-29 P4 9USPS109915	DO	10/01/99 10/31/99	FRANKED MAIL	300.07
12-29 P4 9USPS119915	DO	11/01/99 11/30/99	FRANKED MAIL	379.08
			FRANKED MAIL TOTALS:	834.31

PERSONNEL COMPENSATION

BLACKSTONE,CARL M	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	7,900.00
BORIE,KARA	11/03/99 12/31/99	PAID INTERN	966.67
BROWN,SARA ANN	10/01/99 12/31/99	STAFF ASSISTANT	6,900.01
BURCHSTEAD,MICHAEL R	11/15/99 12/31/99	STAFF ASSISTANT	2,843.33
DUPREE,MARIE G	10/01/99 12/31/99	DISTRICT SCHEDULER	2,324.99
ENGLISH,SCOTT	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	10,250.00
GIBADLO,J BRENT	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	7,399.99
GONZALES,JESSICA A	10/01/99 12/31/99	EXECUTIVE ASSISTANT	8,750.00
HARRELSON,ELMA O	10/01/99 12/31/99	CASEWORKER	8,349.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. MARSHALL "MARK" SANFORD -CON.					
		LAYFIELD,DANIEL	10/01/99	12/31/99	PAID INTERN		1,500.00
		MCGUIRE,JAMES C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,900.00
		MORRIS,CLARE F	08/01/99	12/31/99	COMMUNICATIONS		13,374.99
		MOMBRAY,JOEL	10/01/99	10/12/99	LEGISLATIVE ASSISTANT		833.33
		PARIS,APRIL	10/01/99	12/31/99	CHIEF OF STAFF		14,549.99
		ROYAL,MICHAEL D	10/19/99	12/31/99	LEGISLATIVE AIDE		4,800.01
		SCHAMING,JENNIFER JAN	10/01/99	12/31/99	PRESS SECRETARY		7,127.79
		SPARKS,MEREDITH	10/01/99	12/31/99	STAFF ASSISTANT		6,050.01
		TOMLINSON,LESLIE M	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT		2,000.00
		WILSON,TRACY E	10/01/99	12/31/99	D C OFFICE MANAGER		7,800.00
		WORTHINGTON,KATHERINE	10/01/99	12/31/99	CASEWORKER		12,800.00
						PERSONNEL COMPENSATION TOTALS:	134,421.10
	PERSONNEL BENEFITS						
10-31	S7 99304000169		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000155		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000155		12/01/99	12/31/99	TRANSIT BENEFIT		69.30
						PERSONNEL BENEFITS TOTALS:	163.63
	TRAVEL						
10-04	P1 OSC01000001	JOEL MOMBRAY	05/04/99	09/10/99	TAXI FARE		12.00
10-06	P1 OSC01000005	HON. MARSHALL SANFORD	09/10/99	09/13/99	R/T AIRFARE DCA-SC-DCA		459.00
10-06	P1 OSC01000005	DO	09/21/99	09/21/99	AIRFARE SC-DCA		227.00
10-06	P1 OSC01000005	DO	09/24/99	09/24/99	AIRFARE DCA-SC		232.00
10-06	P1 OSC01000005	DO	09/27/99	09/27/99	AIRFARE SC-DCA		227.00
10-06	P1 OSC01000005	DO	09/10/99	09/27/99	DISTRICT MILEAGE		12.40
10-06	P1 OSC01000019	DO	09/28/99	09/28/99	TAXI		5.00
10-06	P1 OSC01000006	JESSICA A GONZALES	09/13/99	09/13/99	PARKING		2.00
10-06	P1 OSC01000006	DO	09/22/99	09/22/99	PARKING		2.00
10-06	P1 OSC01000004	KATHERINE WORTHINGTON	09/21/99	09/26/99	LODGING		505.94
10-06	P1 OSC01000004	DO	09/21/99	09/26/99	MEALS		73.64
10-06	P1 OSC01000004	DO	09/21/99	09/26/99	TAXI FARE		40.00
10-06	P1 OSC01000004	DO	09/21/99	09/26/99	AIRFARE TO A.F. ACADEMY		459.00
10-07	P1 OSC01000015	ELMA O HARRELSON	09/07/99	09/07/99	MOTEL		66.08
10-07	P1 OSC01000013	SARA ANN BROWN	07/01/99	09/02/99	IN DISTRICT MILEAGE		130.20
10-08	P1 OSC01000008	CARL BLACKSTONE	09/25/99	09/25/99	AIRFARE DCA-SC		235.00
10-08	P1 OSC01000008	DO	09/22/99	09/22/99	AIRFARE SC-DCA		227.00
10-14	P1 OSC01000021	HON. MARSHALL SANFORD	10/01/99	10/04/99	ROUND TRIP TICKET DCA-SC		487.50
10-14	P1 OSC01000021	DO	10/01/99	10/04/99	AUTO MILEAGE		24.80
10-20	P1 OSC01000030	DO	10/07/99	10/12/99	R/T AIRFARE DC-SC-DC		487.76
10-20	P1 OSC01000030	DO	10/14/99	10/19/99	R/T AIRFARE DC-SC-DC		485.50
10-20	P1 OSC01000030	DO	10/07/99	10/19/99	AUTO MILEAGE		48.05
10-28	P1 OSC01000034	JENNIFER JAN SCHAMING	09/14/99	09/14/99	TAXI FARE		5.50

10-28	P1	OSC01000034	JENNIFER JAN SCHAMING	09/29/99	09/30/99	PARKING	6.00
10-28	P1	OSC01000034	DO	09/29/99	09/30/99	TAXI FARE	5.00
11-02	P1	OSC01000035	SARA ANN BROHN	10/20/99	10/22/99	AIRFARE: SC-DCA-SC	202.00
11-02	P1	OSC01000035	DO	09/07/99	10/28/99	AUTO MILEAGE	246.45
11-10	P1	OSC01000044	HON. MARSHALL SANFORD	10/22/99	10/22/99	AIR TRAVEL DC-CHS	192.25
11-10	P1	OSC01000044	DO	10/25/99	10/25/99	AIR TRAVEL CHS-DC	241.25
11-10	P1	OSC01000044	DO	10/28/99	11/01/99	AIRFARE:DCA-CHS-DCA	485.50
11-10	P1	OSC01000044	DO	10/22/99	11/01/99	AUTO MILEAGE	107.79
11-10	P1	OSC01000045	JESSICA A GONZALES	09/20/99	11/05/99	AUTO MILEAGE	61.38
11-23	P1	OSC01000056	KATHERINE WORTHINGTON	09/14/99	11/17/99	IN-DISTRICT MILEAGE	103.85
11-23	P1	OSC01000047	MERIDITH SPARKS	06/06/99	11/14/99	DISTRICT MILEAGE	144.46
11-24	P1	OSC01000046	CARL W BLACKSTONE	08/19/99	11/17/99	DISTRICT MILEAGE	511.81
12-17	P1	OSC01000060	HON. MARSHALL SANFORD	11/27/99	11/27/99	TAXI FARE	15.00
12-17	P1	OSC01000060	DO	06/27/99	06/27/99	TAXI FARE	10.00
12-17	P1	OSC01000061	DO	11/06/99	11/08/99	R/T AIRFARE DC-CHAS	487.76
12-17	P1	OSC01000061	DO	11/10/99	11/10/99	AIRFARE	48.25
12-17	P1	OSC01000061	DO	11/11/99	11/11/99	AIRFARE NYC-DC	141.25
12-17	P1	OSC01000061	DO	11/12/99	11/12/99	AIRFARE CHAS-DC	241.25
12-17	P1	OSC01000061	DO	11/02/99	12/14/99	DISTRICT MILEAGE	56.70
12-22	P1	OSC01000062	DO	11/19/99	11/19/99	AIRPORT DC-SC	244.25
12-29	P1	OSC01000080	DO	11/27/99	12/09/99	ROUNDTRIP AIRFARE	485.50
12-29	P1	OSC01000080	DO	12/15/99	12/16/99	DISTRICT MILEAGE	12.40
						TRAVEL TOTALS:	8,504.47
		TRANSPORTATION OF THINGS					
12-29	P1	OSC01000078	B & A METAL GRAPHICS	11/05/99	11/15/99	FREIGHT CHARGES	8.00
12-29	P1	OSC01000068	POLK	11/29/99	11/29/99	FREIGHT CHARGES	9.50
						TRANSPORTATION OF THINGS TOTALS:	17.50
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OSC01000003	ALLTELL	09/13/99	10/12/99	CELL PHONE SERVICE	56.59
10-06	P1	OSC01000006	JESSICA A GONZALES	08/10/99	08/13/99	TELEPHONE CALLS	7.88
10-07	P1	OSC01000009	FEDERAL EXPRESS CORP	08/02/99	08/24/99	SHIPMENT OF PACKAGES	29.25
10-07	P1	OSC01000010	DO	08/17/99	08/31/99	SHIPMENT OF PACKAGES	30.03
10-07	P1	OSC01000011	DO	08/24/99	09/07/99	SHIPMENT OF PACKAGES	25.00
10-07	P1	OSC01000012	DO	08/30/99	09/13/99	SHIPMENT OF PACKAGES	38.15
10-19	P1	OSC01000028	SARA ANN BROHN	08/13/99	08/16/99	CELLULAR PHONE TOLLS	11.80
10-20	P9	SC0101R9910	CITY OF CONWAY	10/01/99	10/31/99	CONWAY - RENT	300.00
10-20	P9	SC0103R9910	EDWING S PEARLSTINE JR	10/01/99	10/31/99	RENT-NORTH CHARLESTON	2,658.60
10-20	P9	SC0102R9910	POBUCKRA PROPERTIES LLC	10/01/99	10/31/99	GEORGETOWN - RENT	260.00
10-21	HR	234773	KHRISTINE L BERSHERS	03/11/99	04/01/99	RET'D CHK; PAYMENT ERROR	-25.97
10-31	S5	99304000541		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	105.00
10-31	S5	99304000977		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	164.66
10-31	S5	99304001415		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001854		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	199.99
10-31	S5	99304002295		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	146.00
10-31	S5	99304002736		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	497.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARSHALL "MARK" SANFORD -CON.							
11-02	P1	OSC01000042 ALLTELL	10/13/99	11/12/99	MEMBER'S CELL PHONE SERVICE		138.41
11-02	P1	OSC01000038 FEDERAL EXPRESS CORP	09/10/99	09/22/99	SHIPMENT OF PACKAGES		18.28
11-02	P1	OSC01000039 DO	08/30/99	10/04/99	SHIPMENT OF PACKAGES		44.00
11-02	P1	OSC01000040 DO	09/17/99	10/05/99	SHIPMENT OF PACKAGES		25.34
11-02	P1	OSC01000041 DO	09/29/99	10/13/99	SHIPMENT OF PACKAGES		37.81
11-02	P1	OSC01000035 SARA ANN BROWN	08/15/99	09/10/99	BUSINESS CALLS		13.93
11-22	P9	SC0101R9911 CITY OF CONWAY	11/01/99	11/30/99	CONWAY - RENT		300.00
11-22	P9	SC0103R9911 EDWING S PEARLSTINE JR	11/01/99	11/30/99	RENT-NORTH CHARLESTON		2,658.60
11-22	P9	SC0102R9911 POBUCKRA PROPERTIES LLC	11/01/99	11/30/99	GEORGETOWN - RENT		260.00
11-23	P1	OSC01000048 FEDERAL EXPRESS CORP	10/05/99	10/21/99	SHIPMENT OF PACKAGES		32.13
11-23	P1	OSC01000049 DO	10/14/99	10/27/99	SHIPMENT OF PACKAGES		29.42
11-23	P1	OSC01000050 DO	10/05/99	10/07/99	SHIPMENT OF PACKAGES		7.24
11-23	P1	OSC01000051 DO	10/20/99	11/03/99	SHIPMENT OF PACKAGES		36.01
11-30	S5	99334000540	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		105.00
11-30	S5	99334000976	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		136.44
11-30	S5	99334001414	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5	99334001853	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		70.00
11-30	S5	99334002294	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		146.00
11-30	S5	99334002735	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		489.76
11-30	S6	ASC01107611 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT - CHARLESTON		525.00
12-20	P9	SC0101R9912 CITY OF CONWAY	12/01/99	12/31/99	CONWAY - RENT		300.00
12-20	P9	SC0103R9912 EDWING S PEARLSTINE JR	12/01/99	12/31/99	RENT-NORTH CHARLESTON		2,658.60
12-20	P9	SC0102R9912 POBUCKRA PROPERTIES LLC	12/01/99	12/31/99	GEORGETOWN - RENT		260.00
12-21	S6	ASC00110A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT CHARLESTON		525.00
12-28	P1	OSC01000063 FEDERAL EXPRESS CORP	11/01/99	11/10/99	SHIPMENT OF PACKAGES		17.60
12-28	P1	OSC01000064 DO	11/04/99	11/17/99	SHIPMENT OF PACKAGES		46.84
12-28	P1	OSC01000065 DO	11/10/99	11/22/99	SHIPMENT OF PACKAGES		18.27
12-28	P1	OSC01000066 DO	11/16/99	12/01/99	SHIPMENT OF PACKAGES		36.05
12-29	P1	OSC01000069 ALLTEL	11/13/99	12/12/99	CELL PHONE SERVICE		70.23
12-31	S5	99365000535	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		105.00
12-31	S5	99365000971	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		146.69
12-31	S5	99365001409	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5	99365001848	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		70.00
12-31	S5	99365002289	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		146.00
12-31	S5	99365002730	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		480.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,979.23
		PRINTING AND REPRODUCTION					
10-18	P1	OSC01000024 ROLL CALL NEWSPAPER	09/30/99	10/04/99	EMPLOYMENT ADVERTISEMENT		253.50
10-27	P1	OSC01000031 DO	10/07/99	10/07/99	AD FOR EMPLOYMENT		88.50
10-31	S3	99304000043	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		32.00
11-02	P2	OSPTP22745 ACCURATE WORD INC.	10/05/99	10/20/99	250 GOLD SEAL CARDS		22.50

11-02	P2	OSPTP22745	ACCURATE WORD INC.	10/05/99	10/20/99	250 GOLD SEAL CARDS	22.50
11-22	P2	OSPTP22839	BETHESDA ENGRAVERS	10/20/99	11/05/99	500 ENGRAVED GOLD SEAL CARDS, BLK INK	68.00
11-23	P1	OSC01000056	KATHERINE WORTHINGTON	10/15/99	10/15/99	PRINT WORK FOR PRESS RELEASE	8.86
11-30	S3	99334000052		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	54.60
12-06	P2	OSPTP22857	ACCURATE WORD INC.	10/25/99	11/08/99	250 GOLD SEAL CARDS	22.50
12-29	P1	OSC01000079	MERIDITH SPARKS	12/16/99	12/16/99	DEVELOPMENT OF FILM	18.06
12-31	S3	99365000028		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	751.02
		OTHER SERVICES					
10-07	P1	OSC01000014	SOUTH CAROLINA PRESS CLIPPING	08/01/99	08/31/99	CLIPPING SERVICE	78.42
10-19	P1	OSC01000026	DO	09/01/99	09/30/99	CLIPPING SERVICE	63.29
10-21	HR	234773	KHRISTINE L BERSHERS	02/09/99	02/24/99	RET'D CHK; PAYMENT ERROR	-35.10
10-21	HR	234773	DO	03/24/99	03/29/99	RET'D CHK; PAYMENT ERROR	-38.00
11-23	P1	OSC01000054	SOUTH CAROLINA PRESS CLIPPING	10/01/99	10/31/99	CLIPPING SERVICE	65.18
12-28	P1	OSC01000067	DO	11/01/99	11/30/99	CLIPPING SERVICE	64.96
						OTHER SERVICES TOTALS:	198.75
		SUPPLIES AND MATERIALS					
10-04	P1	OSC01000002	LEXIS-NEXIS	08/01/99	08/31/99	ONLINE MONTHLY SERVICE	375.00
10-07	P1	OSC01000018	ALPINE SPRING WATER INC	09/01/99	09/30/99	BOTTLED WATER	22.11
10-07	P1	OSC01000017	ATLANTIC BUSINESS SYSTEMS	09/10/99	09/10/99	OFFICE SUPPLIES	305.09
10-07	P1	OSC01000016	DOW JONES & CO., INC.	01/21/00	01/03/01	SUBSCRIPTION	175.00
10-18	P1	OSC01000023	AQUA COOL	08/01/99	08/31/99	WATER & RENTAL	39.50
10-18	P1	OSC01000022	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	SUBSCRIPTION	290.00
10-19	P1	OSC01000027	ALPINE SPRING WATER INC	09/21/99	10/01/99	BOTTLED WATER	22.11
10-19	P1	OSC01000029	KATHERINE WORTHINGTON	10/13/99	10/13/99	OFFICE SUPPLIES	95.96
10-19	P1	OSC01000025	THE BERKELEY INDEPENDENT	12/30/99	12/30/00	SUBSCRIPTION RENEWAL	15.00
10-27	P1	OSC01000033	LEXIS-NEXIS	09/01/99	09/30/99	LEXIS-NEXIS ONLINE SERVICE	375.00
10-27	P1	OSC01000032	POST & COURIER	10/16/99	01/16/00	NEWSPAPER SUBSCRIPTION	52.00
10-28	P1	OSC01000034	JENNIFER JAN SCHAMING	10/05/99	10/05/99	REFERENCE MATERIAL	13.00
10-31	S1	99304000108		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	498.27
11-02	P1	OSC01000037	POST & COURIER	10/13/99	10/13/00	SUBSCRIPTION	208.20
11-03	P1	OSC01000036	HEARLD OFFICE SYSTEMS OF	10/18/99	10/18/99	OFFICE SUPPLIES	30.49
11-23	P1	OSC01000053	ALPINE SPRING WATER INC	11/01/99	11/30/99	BOTTLED WATER	22.11
11-23	P1	OSC01000055	AYNOR JOURNAL	11/01/99	11/01/00	SUBSCRIPTION	25.00
11-24	P1	OSC01000052	MYRTLE BEACH HERALD	10/06/99	10/06/00	SUBSCRIPTION RENEWAL	25.00
11-29	P1	OSC01000059	AQUA COOL	09/01/99	09/30/99	RENTAL COOLER WATER	34.58
11-29	P1	OSC01000058	DOW JONES & CO., INC.	01/20/00	01/20/01	SUBSCRIPTION RENEWAL	175.00
11-29	P1	OSC01000057	LEXIS-NEXIS	10/01/99	10/31/99	ONLINE SERVICE	375.00
11-30	S1	99334000112		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	488.41
12-20	HV	0A901000070		10/29/99	10/29/99	FRAMING (TRANSFER)	50.00
12-20	HV	0A901000070		11/10/99	11/10/99	FRAMING (TRANSFER)	155.00
12-20	HV	0A901000070		10/29/99	10/29/99	FRAMING (TRANSFER)	115.00
12-20	HV	0A901000070		10/29/99	10/29/99	FRAMING (TRANSFER)	34.00
12-20	HV	0A901000070		10/29/99	10/29/99	FRAMING (TRANSFER)	31.00
12-29	P1	OSC01000075	ALPINE SPRING WATER INC	11/16/99	12/01/99	WATER FOR OFFICE	28.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARSHALL "MARK" SANFORD -CON.							
12-29	P1 0SC01000073	ATLANTIC BUSINESS SYSTEMS	12/06/99	12/06/99	SUPPLIES FOR OFFICE		103.90
12-29	P1 0SC01000073	DO	12/07/99	12/07/99	SUPPLIES FOR OFFICE		69.90
12-29	P1 0SC01000078	B & A METAL GRAPHICS	11/05/99	11/15/99	AWARD FOR MEMBER TO PRESENT		30.00
12-29	P1 0SC01000074	BACON'S INFORMATION INC.	11/08/99	11/08/99	DIRECTORY/PUBLICATION		315.00
12-29	P1 0SC01000070	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	RENEW SUBSCRIPTION		275.50
12-29	P1 0SC01000071	DO	12/01/99	12/01/00	RENEW SUBSCRIPTION		275.50
12-29	P1 0SC01000072	DO	12/01/99	12/01/00	RENEW SUBSCRIPTION		275.50
12-29	P1 0SC01000076	OFFICE DEPOT	11/08/99	11/08/99	SUPPLIES FOR OFFICE		43.49
12-29	P1 0SC01000068	POLK	11/29/99	11/29/99	REFERENCE MATERIAL		240.00
12-31	S1 99365000107		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		722.07
					SUPPLIES AND MATERIALS TOTALS:		6,426.10
	EQUIPMENT						
10-31	S2 99304003316		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-395.01
10-31	S2 99304003317		07/06/99	07/06/99	EQUIPMENT (TRANSFER)		153.00
10-31	S2 99304003318		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.22
10-31	S2 99304003319		08/05/99	09/30/99	EQUIPMENT (TRANSFER)		1,782.92
10-31	S2 99304003320		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.22
10-31	S2 99304003321		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,273.35
11-30	S2 99334003398		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-44.64
11-30	S2 99334003399		04/16/99	09/30/99	EQUIPMENT (TRANSFER)		-76.12
11-30	S2 99334003400		07/28/99	07/28/99	EQUIPMENT (TRANSFER)		1,000.00
11-30	S2 99334003401		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-18.80
11-30	S2 99334003402		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,270.62
12-31	S2 99365003329		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		19.22
12-31	S2 99365003330		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,253.49
					EQUIPMENT TOTALS:		15,218.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,514.58
					OFFICE TOTALS:		183,514.58

1999 HON. THOMAS C SAWYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,378.88	0.00
PERSONNEL COMPENSATION	136,322.48	0.00
PERSONNEL BENEFITS	161.26	0.00
TRAVEL	5,459.52	0.00
RENT, COMMUNICATION, UTILITIES	12,028.07	0.00
PRINTING AND REPRODUCTION	37.50	0.00
SUPPLIES AND MATERIALS	2,373.03	0.00
EQUIPMENT	4,050.50	0.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,811.24	0.00
OFFICE TOTALS:	193,811.24	0.00

1999 HON. TOM SAWYER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,383.93	1,088.71
PERSONNEL COMPENSATION	457,290.32	179,280.82
PERSONNEL BENEFITS	577.78	207.63
TRAVEL	13,062.51	4,656.25
RENT, COMMUNICATION, UTILITIES	39,992.81	13,077.67
PRINTING AND REPRODUCTION	506.15	38.65
OTHER SERVICES	1,608.09	0.00
SUPPLIES AND MATERIALS	20,306.42	11,641.84
EQUIPMENT	20,075.25	4,995.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,803.26	214,987.49
OFFICE TOTALS:	556,803.26	214,987.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	408.37
11-29 P4	9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	380.42
12-29 P4	9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	299.92
					FRANKED MAIL TOTALS:	1,088.71

PERSONNEL COMPENSATION

BOYLE,AMY L	10/01/99	12/31/99	STAFF ASSISTANT	7,575.01
DO	11/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	296.93
CUTHBERTSON,BETSY ALICE	10/01/99	12/31/99	DIS AFFAIRS DIR/COUNSEL	17,349.99
FEIOCK,HOLLY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,850.00
HOWE,LESLIE ANN	10/01/99	12/31/99	STAFF ASSISTANT	6,780.00
JHA,SANDHYA R	11/15/99	11/15/99	STAFF ASSISTANT	37.50
JORDAN,ALICE	10/01/99	12/31/99	CASEWORKER	11,850.00
MAIER,DINA	10/18/99	12/31/99	TEMPORARY EMPLOYEE	1,778.13
MCCLEMONS,LARRY R	10/01/99	12/31/99	INFORMATION/RESEARCH ASSOCIATE	11,746.25
OWENS,DERRICK	10/01/99	12/31/99	SR LEGISLATIVE ASSISTANT	12,930.01
RUDAWSKY,SANDRA E	12/01/99	12/31/99	PART-TIME EMPLOYEE	180.00
SHAPIRO,JUDITH	10/01/99	12/31/99	DISTRICT DIRECTOR	19,912.50
SIPE,NICOLE B	10/01/99	12/31/99	SCHEDULER	10,246.99
TOMASEK,DIANNE E	10/01/99	12/31/99	OFFICE MANAGER/EXEC ASST	17,947.50
TOOMEY,DAVID	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,350.00
WALKER,PAMELA J	10/01/99	12/31/99	DISTRICT OFFICE CASEWORKER	11,450.00
WALSH,MARY ANNE	10/01/99	12/31/99	CHIEF OF STAFF	24,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM SAWYER -CON.							
						PERSONNEL COMPENSATION TOTALS:	179,280.82
	PERSONNEL BENEFITS						
10-31	S7 99304000151		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000137		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7 99365000141		12/01/99	12/31/99	TRANSIT BENEFIT		69.30
						PERSONNEL BENEFITS TOTALS:	207.63
	TRAVEL						
10-20	P1 00H14000003	HON. TOM SAWYER	10/01/99	10/04/99	AIRFARE NATL-CLEVE-NATL 6513		330.50
10-20	P1 00H14000004	DO	10/08/99	10/12/99	AIRFARE NATL-CLEVE-NATL 1873		330.50
10-20	P1 00H14000011	DO	10/12/99	10/12/99	CABFARE		14.00
10-20	P1 00H14000014	JUDITH SHAPIRO	08/06/99	09/01/99	IN-DISTRICT MILEAGE		54.90
10-21	P1 00H14000020	DAVID TOOMEY	10/07/99	10/08/99	CABFARE		48.00
10-21	P1 00H14000020	DO	10/07/99	10/08/99	AIRFARE NATL-OHARE-NATL 3635		116.50
10-21	P1 00H14000020	DO	10/07/99	10/08/99	LODGING		121.17
10-21	P1 00H14000021	DO	09/28/99	10/05/99	CABFARE		28.00
10-21	P1 00H14000016	HON. TOM SAWYER	09/27/99	09/27/99	CABFARE		14.00
10-21	P1 00H14000017	DO	09/24/99	09/27/99	AIRFARE NATL-CLEVE-NATL 9918		324.00
10-21	P1 00H14000018	DO	10/14/99	10/18/99	AIRFARE NATL-CLEVE-NATL 5324		330.50
10-21	P1 00H14000022	DO	10/18/99	10/18/99	CABFARE		14.00
10-21	P1 00H14000025	MARY ANNE MALSH	10/01/99	10/01/99	AIRPORT MILEAGE		4.35
10-28	P1 00H14000031	HON. TOM SAWYER	10/25/99	10/25/99	CABFARE		14.00
10-28	P1 00H14000035	DO	10/23/99	10/23/99	AIRFARE BWI-CLEVE 6777		44.25
10-28	P1 00H14000036	DO	10/25/99	10/25/99	AIRFARE: CLEVE-NATL 6758		165.25
11-05	P1 00H14000037	DO	10/28/99	10/28/99	AIRFARE NATL - CLEVE 5034		165.25
11-05	P1 00H14000038	DO	11/01/99	11/01/99	AIRFARE CLEVE-NATL 9442		165.25
11-08	P1 00H14000042	BETSY ALICE CUTHBERTSON	10/01/99	10/08/99	AIRPORT MILEAGE		6.00
11-12	P1 00H14000043	HON. TOM SAWYER	11/02/99	11/03/99	AIRFARE NATL-CLEVE-NATL 2764		330.50
11-30	HV 0A901000040	DAVID TOOMEY	10/07/99	10/08/99	CHANGE A/C# FROM 2603 TO 2110		38.01
12-13	P1 00H14000053	BETSY ALICE CUTHBERTSON	11/05/99	11/05/99	AIRPORT MILEAGE		3.00
12-13	P1 00H14000044	HON. TOM SAWYER	11/10/99	11/10/99	AIRFARE NATL-CLEVE 9485		165.25
12-13	P1 00H14000045	DO	11/05/99	11/08/99	AIRFARE NATL-CLEVE-NATL 8098		330.50
12-13	P1 00H14000046	DO	11/16/99	11/16/99	AIRFARE: CLEVE-BWI 2619		44.25
12-13	P1 00H14000047	DO	11/18/99	11/18/99	AIRFARE NATL-CLEVE 8120		165.25
12-13	P1 00H14000048	DO	11/16/99	11/16/99	CABFARE		35.00
12-13	P1 00H14000048	DO	07/01/99	09/30/99	DISTRICT MILEAGE		507.36
12-13	P1 00H14000051	DO	11/08/99	11/08/99	CABFARE		14.00
12-17	P1 00H14000073	DERRICK OWENS	12/07/99	12/08/99	AIRFARE NATL-CLEVE-NATL 6289		330.50
12-17	P1 00H14000073	DO	12/07/99	12/08/99	CAR RENTAL		31.72
12-17	P1 00H14000073	DO	12/07/99	12/08/99	GASOLINE		20.00
12-17	P1 00H14000069	HON. TOM SAWYER	12/13/99	12/14/99	AIRFARE CLEVE-NATL-CLEVE 7200		330.50
12-17	P1 00H14000070	DO	12/13/99	12/13/99	CABFARE		14.00

12-31	HV	0A901000211	DERRICK OMENS	12/08/99	12/08/99	CHANGE A/C# FROM 2603 TO 2110	5.99
						TRAVEL TOTALS:	4,656.25
		RENT, COMMUNICATION, UTILITIES					
10-19	P1	00H14000001	POSTMASTER, WASHINGTON, D.C.	05/21/99	05/21/99	STAMPS	12.00
10-20	P1	00H14000012	AT & T WIRELESS SERVICE	08/16/99	09/15/99	CELL PHONE SERVICE	94.56
10-20	P1	00H14000006	FEDERAL EXPRESS CORP	09/16/99	09/17/99	OVERNIGHT DELIVERY	3.62
10-20	P9	OH1402R9910	GRANT-WASHINGTON PROFESSIONAL	10/01/99	10/31/99	AKRON - RENT	2,800.00
10-20	P1	00H14000005	JUDITH SHAPIRO	07/27/99	08/02/99	PHONE TOLL CHARGES	42.20
10-20	P1	00H14000007	MARY ANNE WALSH	08/21/99	08/24/99	TELEPHONE TOLLS	10.18
10-20	P1	00H14000010	TIMES WARNER CABLE	10/15/99	11/14/99	CABLE SERVICE	82.91
10-21	P1	00H14000026	BETSY ALICE CUTHBERTSON	06/28/99	08/29/99	TELEPHONE TOLLS	20.64
10-21	P1	00H14000019	FEDERAL EXPRESS CORP	09/30/99	10/01/99	OVERNIGHT DELIVERY	26.00
10-28	P1	00H14000033	DO	10/04/99	10/12/99	OVERNIGHT DELIVERIES	7.41
10-31	S5	99304000542		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	75.40
10-31	S5	99304000978		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	121.21
10-31	S5	99304001416		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001855		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	99304002296		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	199.00
10-31	S5	99304002737		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	277.95
11-08	P1	00H14000040	AT & T WIRELESS SERVICE	09/16/99	10/15/99	CELLULAR PHONE SERVICE	105.75
11-08	P1	00H14000042	BETSY ALICE CUTHBERTSON	09/08/99	09/08/99	TELEPHONE TOLLS	9.62
11-08	P1	00H14000039	TIMES WARNER CABLE	11/15/99	12/14/99	CABLE AND DIGITAL SERVICE	78.91
11-22	P9	OH1402R9911	GRANT-WASHINGTON PROFESSIONAL	11/01/99	11/30/99	AKRON - RENT	2,800.00
11-30	S5	99334000541		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.40
11-30	S5	99334000977		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	129.52
11-30	S5	99334001415		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001854		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	99334002295		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	199.00
11-30	S5	99334002736		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	375.36
12-13	P1	00H14000052	FEDERAL EXPRESS CORP	10/21/99	10/22/99	OVERNIGHT DELIVERY	3.62
12-15	P1	00H14000054	AT & T WIRELESS SERVICE	10/16/99	11/15/99	CELL PHONE SERVICE	85.41
12-15	P1	00H14000068	DIANNE E. TOMASEK	09/02/99	11/11/99	TELEPHONE TOLLS	1.30
12-15	P1	00H14000057	FEDERAL EXPRESS CORP	11/08/99	11/10/99	OVERNIGHT DELIVERY	7.41
12-15	P1	00H14000058	DO	11/02/99	11/02/99	OVERNIGHT DELIVERY	3.67
12-15	P1	00H14000059	DO	11/15/99	11/24/99	OVERNIGHT DELIVERY	22.36
12-15	P1	00H14000061	DO	11/12/99	11/18/99	OVERNIGHT DELIVERY	14.48
12-15	P1	00H14000056	PAMELA J. WALKER	09/29/99	09/29/99	TELEPHONE TOLL	31.66
12-17	P1	00H14000072	TIMES WARNER CABLE	12/15/99	01/14/00	CABLE SERVICE	78.91
12-20	P9	OH1402R9912	GRANT-WASHINGTON PROFESSIONAL	12/01/99	12/31/99	AKRON - RENT	2,800.00
12-31	S5	99365000536		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	75.40
12-31	S5	99365000972		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	151.73
12-31	S5	99365001410		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001849		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	-152.30
12-31	S5	99365002290		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	199.00
12-31	S5	99365002731		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	448.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM SAWYER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,077.67
		PRINTING AND REPRODUCTION					
11-30	S3 99334000263		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		20.15
12-15	P1 00H14000065	DAVID L. ANDRUKITIS, INC.	11/03/99	11/03/99	BUSINESS CARDS		18.50
					PRINTING AND REPRODUCTION TOTALS:		38.65
		SUPPLIES AND MATERIALS					
10-20	P1 00H14000013	AKRON BEACON JOURNAL	07/24/99	07/23/00	NEWSPAPER SUBSCRIPTION		160.68
10-20	P1 00H14000009	HON. TOM SAWYER	09/26/99	09/26/99	NEWSPAPER		4.00
10-20	P1 00H14000008	STANDARD COFFEE SERVICE CO.	09/28/99	09/28/99	COFFEE SUPPLIES		41.99
10-21	P1 00H14000024	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	SUBSCRIPTION		1,339.00
10-21	P1 00H14000030	DO	12/27/99	12/26/00	SUBSCRIPTION		4,000.00
10-21	P1 00H14000020	DAVID TOOMEY	10/07/99	10/08/99	FOOD AND BEVERAGE		38.01
10-21	P1 00H14000015	KING COMMUNICATIONS GROUP	01/31/00	01/28/01	SUBSCRIPTION		1,575.00
10-21	P1 00H14000029	LANIER WORLDWIDE, INC.	09/28/99	09/28/99	SUPPLIES FOR COPIER/FAX		126.75
10-21	P1 00H14000023	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION		730.85
10-21	P1 00H14000028	POLAND SPRING WATER	08/31/99	09/26/99	WATER AND COOLER		24.00
10-21	P1 00H14000027	THE DISTILLATA COMPANY	08/31/99	09/30/99	WATER AND COOLER		38.85
10-28	P1 00H14000031	HON. TOM SAWYER	10/15/99	10/15/99	OFFICE SUPPLIES		1.00
10-28	P1 00H14000032	SUMMERVILLE S INC.	10/21/99	10/21/99	OFFICE SUPPLIES		228.80
10-28	P1 00H14000034	THE WASHINGTON POST	11/12/99	11/10/00	SUBSCRIPTION		62.40
10-31	S1 99304000397		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		779.64
11-08	P1 00H14000041	THE DISTILLATA COMPANY	09/30/99	10/31/99	WATER & COOLER		25.20
11-30	S1 99334000403		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		242.75
11-30	HV 0A901000040	DAVID TOOMEY	10/07/99	10/08/99	CHANGE A/C# FROM 2603 TO 2110		-38.01
12-13	P1 00H14000050	MARY ANNE WALSH	11/09/99	11/09/99	REFERENCE PUBLICATIONS		22.50
12-13	P1 00H14000049	STANDARD COFFEE SERVICE CO.	11/10/99	11/10/99	COFFEE SUPPLIES		45.77
12-15	P1 00H14000060	ALICE JORDAN	12/01/99	12/01/99	FOOD/BEVERAGE FOR MEETING		24.94
12-15	P1 00H14000063	POLAND SPRING WATER	10/29/99	11/26/99	WATER AND COOLER		24.00
12-15	P1 00H14000066	DO	09/30/99	10/26/99	WATER AND COOLER		24.00
12-15	P1 00H14000067	POLK	08/17/99	08/17/99	DIRECTORIES & LISTING		1,024.00
12-15	P1 00H14000055	SUNRISE COFFEE SERVICE	09/28/99	11/23/99	COFFEE SUPPLIES		92.45
12-15	P1 00H14000062	THE DISTILLATA COMPANY	11/10/99	11/30/99	WATER AND COOLER		29.75
12-15	P1 00H14000064	WARREN PUBLISHING CO	11/07/99	11/06/00	COMM. DAILY SUBSCRIPTION		315.00
12-17	P1 00H14000073	DERRICK OWENS	12/08/99	12/08/99	FOOD & BEVERAGE		5.99
12-17	P1 00H14000071	THE TROVER SHOP	12/13/99	12/13/99	REFERENCE BOOKS		35.85
12-31	S1 99365000398		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		622.67
12-31	HV 0A901000211	DERRICK OWENS	12/08/99	12/08/99	CHANGE A/C# FROM 2603 TO 2110		-5.99
					SUPPLIES AND MATERIALS TOTALS:		11,641.84

EQUIPMENT

10-04 P2 OM1D969244	ACS DESKTOP SOLUTIONS, INC.	07/09/99	07/09/99	SOFTWARE	78.00
10-31 S2 99304004015		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,638.68
11-30 S2 99334004365		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	8.91
11-30 S2 99334004366		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.99
11-30 S2 99334004367		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,634.67
12-31 S2 99365003947		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,634.67
				EQUIPMENT TOTALS:	4,995.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,987.49
				OFFICE TOTALS:	214,987.49

1999 HON. JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,795.21	5,060.46
PERSONNEL COMPENSATION	563,208.53	154,148.74
TRAVEL	7,310.72	1,336.91
RENT, COMMUNICATION, UTILITIES	55,108.89	14,586.37
PRINTING AND REPRODUCTION	12,334.70	485.90
OTHER SERVICES	861.40	60.00
SUPPLIES AND MATERIALS	9,265.67	1,963.35
EQUIPMENT	27,323.50	-572.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,208.62	177,068.85
OFFICE TOTALS:	718,208.62	177,068.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	932.46
11-29 P4 9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	663.69
12-29 P4 9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	910.32
12-29 P5 9M4955105B	DO	11/01/99	11/01/99	FRANKED MAIL	2,553.99
				FRANKED MAIL TOTALS:	5,060.46

PERSONNEL COMPENSATION

BATRA,BINEESH S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,375.00
BLAZAKIS,JASON M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,624.99
DO	09/01/99	09/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	229.32
BODANSKY,YOSSEF	10/01/99	12/31/99	SHARED EMPLOYEE	3,000.00
BROGAN,PATRICIA HERBIK	10/01/99	12/31/99	STAFF ASSISTANT	4,925.01
CASA,EMILIA F	10/01/99	12/31/99	STAFF ASSISTANT	8,925.01
CLARKE,ALLISON	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,499.99
CONDIT,SANDRA R	10/01/99	12/31/99	DIR OF CONSTITUENT SERVICES	16,750.00
CONOVER,MARY ANN B	10/01/99	12/31/99	STAFF ASST/SCHEDULER	9,925.00
COOPER,ETHAN SCOTT	10/01/99	12/10/99	LEGISLATIVE ASSISTANT	8,944.44
CUMMINGS,KIMBERLY A	10/01/99	12/31/99	STAFF ASSISTANT	9,549.99
DENTON,DENISE ANN	10/01/99	12/31/99	STAFF ASSISTANT	8,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. JIM SAXTON -CON.						
		HOLLENDONNER,JEFFREY SAG	10/01/99	12/31/99	PRESS SECRETARY		16,350.00
		NAGY,MARY S	10/25/99	12/31/99	LEGISLATIVE CORRESPONDENT		3,850.00
		O'CONNELL,MARK ANDREW	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		19,750.00
		PRICE,HOLLY L	10/01/99	12/31/99	STAFF ASSISTANT		6,499.99
		RICHARDS,JOAN G	10/01/99	12/31/99	STAFF ASSISTANT		10,000.00
		SIMS,JAMES D	10/01/99	12/31/99	SHARED EMPLOYEE		750.00
						PERSONNEL COMPENSATION TOTALS:	154,148.74
	TRAVEL						
12-22	P1 0NJ03000007	BINEESH BATRA	08/20/99	08/23/99	DISTRICT MILEAGE		150.35
12-22	P1 0NJ03000007	DO	08/20/99	08/23/99	TOLLS		11.30
12-22	P1 0NJ03000007	DO	08/20/99	08/23/99	MEALS		16.14
12-22	P1 0NJ03000006	HON. JIM SAXTON	09/07/99	10/29/99	AUTO MILEAGE		843.20
12-22	P1 0NJ03000006	DO	09/07/99	10/29/99	TOLLS		75.25
12-22	P1 0NJ03000009	JOAN RICHARDS	10/20/99	10/20/99	AUTO MILES		20.15
12-22	P1 0NJ03000009	DO	10/20/99	10/20/99	TOLLS		0.70
12-22	P1 0NJ03000008	SANDRA R CONDIT	07/26/99	07/28/99	LODGING		203.82
12-22	P1 0NJ03000008	DO	07/26/99	07/28/99	TAXI		16.00
						TRAVEL TOTALS:	1,336.91
	RENT, COMMUNICATION, UTILITIES						
10-20	P9 NJ0301R9910	EBY L.BANAS,M.D.	10/01/99	10/31/99	CHERRY HILL - RENT		170.00
10-20	P9 NJ0302R9910	RICHARD S HAINES	10/01/99	10/31/99	TOMS RIVER - RENT		618.75
10-20	P9 NJ0303R9910	WAGNER HOHNS INGLIS, INC	10/01/99	10/31/99	MT HOLLY - RENT		1,573.00
10-31	S5 99304000543		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		95.17
10-31	S5 99304000979		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		612.71
10-31	S5 99304001417		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5 99304001856		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5 99304002297		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		208.00
10-31	S5 99304002738		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		177.77
11-03	P1 0NJ03000003	BELL ATLANTIC MOBILE	09/05/99	11/04/99	CELLULAR PHONE SERVICE		235.08
11-03	P1 0NJ03000001	GARDEN STATE CABLE TV	09/08/99	11/07/99	CABLE TV SERVICE		108.74
11-03	P1 0NJ03000004	UNITED PARCEL SERVICE	09/03/99	09/03/99	SHIPPING SERVICE		82.44
11-22	P9 NJ0301R9911	EBY L.BANAS,M.D.	11/01/99	11/30/99	CHERRY HILL - RENT		170.00
11-22	P9 NJ0302R9911	RICHARD S HAINES	11/01/99	11/30/99	TOMS RIVER - RENT		618.75
11-22	P9 NJ0303R9911	WAGNER HOHNS INGLIS, INC	11/01/99	11/30/99	MT HOLLY - RENT		1,573.00
11-30	S5 99334000542		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		95.17
11-30	S5 99334000978		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		631.84
11-30	S5 99334001416		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5 99334001855		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		198.00
11-30	S5 99334002296		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		208.00
11-30	S5 99334002737		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		188.77
12-20	P9 NJ0301R9912	EBY L.BANAS,M.D.	12/01/99	12/31/99	CHERRY HILL - RENT		170.00

12-20	P9	NJ0302R9912	RICHARD S HAINES	12/01/99	12/31/99	TOMS RIVER - RENT	618.75
12-20	P9	NJ0303R9912	WAGNER HOHNS INGLIS, INC	12/01/99	12/31/99	MT HOLLY - RENT	1,573.00
12-29	P1	ONJ03000018	BELL ATLANTIC MOBILE	11/05/99	01/04/00	CELLULAR PHONE SERVICE	253.58
12-29	P1	ONJ03000020	GARDEN STATE CABLE TV	11/08/99	01/07/00	CABLE TV SERVICE	113.74
12-31	S5	99365000537		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.17
12-31	S5	99365000973		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	659.64
12-31	S5	99365001411		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001850		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	99365002291		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	208.00
12-31	S5	99365002732		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	233.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,586.37
		PRINTING AND REPRODUCTION					
11-02	P2	OSPTP22692	BETHESDA ENGRAVERS	09/29/99	10/22/99	500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BLUE INK, BUFF	202.00
11-02	P2	OSPTP22692	DO	09/29/99	10/22/99	RUN CHARGE	46.50
11-30	S3	99334000105		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	25.60
12-06	P2	OSPTP22842	ACCURATE WORD INC.	10/25/99	11/08/99	250 GOLD SEAL CARDS	22.50
12-22	P2	OSPTP22933	BETHESDA ENGRAVERS	11/09/99	11/24/99	500 GOLD SEAL CARDS	39.00
12-22	P1	ONJ03000010	DAVID SIMS	04/20/99	11/30/99	PHOTOGRAPHIC SERVICES	125.00
12-29	P1	ONJ03000015	SNAP SHOT PHOTO	03/30/99	03/31/99	PHOTOGRAPHS	25.30
						PRINTING AND REPRODUCTION TOTALS:	485.90
		OTHER SERVICES					
11-03	P1	ONJ03000005	INTRUDER ALERT SECURITY	10/01/99	12/31/99	SECURITY ALARM SERVICE	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
10-31	S1	99304000180		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	169.58
11-03	P1	ONJ03000002	GREAT BEAR SPRING WATER	08/01/99	09/30/99	BOTTLED WATER	79.00
11-30	S1	99334000185		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	655.21
12-29	P1	ONJ03000013	DOW JONES & CO., INC.	12/01/99	12/01/00	SUBSCRIPTION	175.00
12-29	P1	ONJ03000014	FORWARD NEWSPAPER LLC	12/20/99	12/20/00	SUBSCRIPTION	49.95
12-29	OP	ONJ03000003	GENERAL SERV. ADMINISTRATION	11/30/99	11/30/99	OFFICE SUPPLIES	237.01
12-29	P1	ONJ03000019	GREAT BEAR SPRING WATER	10/14/99	11/26/99	BOTTLED WATER	85.00
12-29	P1	ONJ03000017	TOWN HALL OFFICE SUPPLY	11/15/99	12/14/99	CALANDARS FOR OFFICE	15.23
12-29	P1	ONJ03000012	WASHINGTON POST	11/24/99	11/22/00	SUBSCRIPTION	62.40
12-31	S1	99365000179		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	434.97
						SUPPLIES AND MATERIALS TOTALS:	1,963.35
		EQUIPMENT					
10-31	S2	99304003499		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,957.04
11-02	P2	OSSPA37028	SOFTWARE SPECTRUM	09/14/99	09/24/99	PAGEMAKER (DESKTOP PUBLISHING)	540.00
11-30	S2	99334003647		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-7,470.00
11-30	S2	99334003648		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-830.00
11-30	S2	99334003649		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,115.04
12-31	S2	99365003486		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,115.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM SAXTON -CON.						
				EQUIPMENT TOTALS:		-572.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,068.85
				OFFICE TOTALS:		177,068.85
1998 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-10	P2	OM1D966502 SHARP ELECTRONICS	12/04/98 12/04/98	COPIER		4,259.00
				EQUIPMENT TOTALS:		4,259.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,259.00
				OFFICE TOTALS:		4,259.00
1999 HON. JOE SCARBOROUGH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,136.40	2,758.80
				PERSONNEL COMPENSATION	686,555.81	198,124.98
				PERSONNEL BENEFITS	211.96	0.00
				TRAVEL	29,663.80	4,412.80
				TRANSPORTATION OF THINGS	63.10	37.20
				RENT, COMMUNICATION, UTILITIES	76,855.21	20,229.71
				PRINTING AND REPRODUCTION	1,691.86	148.23
				OTHER SERVICES	153.86	0.00
				SUPPLIES AND MATERIALS	20,730.50	1,076.15
				EQUIPMENT	53,707.69	10,004.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,770.19	236,792.48
				OFFICE TOTALS:	881,770.19	236,792.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099916 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		783.12
11-29	P4	9USPS109916 DO	10/01/99 10/31/99	FRANKED MAIL		1,386.12
12-29	P4	9USPS119916 DO	11/01/99 11/30/99	FRANKED MAIL		589.56
				FRANKED MAIL TOTALS:		2,758.80
PERSONNEL COMPENSATION						
		BATES,TIFFANY	10/01/99 12/31/99	DISTRICT OFFICE CASEWORKER		7,250.01
		BLACK,ROBERT E	10/01/99 12/31/99	PART-TIME EMPLOYEE		7,250.00
		CANGIALOSI,JAMES	10/01/99 11/30/99	PAID INTERN		2,000.00
		DO	12/01/99 12/31/99	TEMPORARY EMPLOYEE		1,000.00
		CONNELL,TOMMY LEE	10/01/99 12/31/99	CASEWORKER		9,000.00

FINCH,RICK M	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,499.99
GILSON,DENNIS	10/01/99	12/31/99	DISTRICT FIELD REP	4,500.00
HEMINGWAY,JENNIFER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,249.99
HENDRICKS,JOHN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,700.00
HOLWERDA-HOYT,LOIS ANN	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,750.00
KLAUSUTIS,LORI KAYE	10/01/99	12/31/99	CONSTITUENT SERVICE COORDINATOR	6,000.01
MCFAUL,DANIEL F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,249.99
MCMAHON,DANA G	10/01/99	12/31/99	CONSTITUENT SERVICE COORDINATOR	7,749.99
REED,MARY K	10/01/99	12/31/99	FINANCE MANAGER	10,674.99
ROBISON,NICHOLE	10/01/99	12/31/99	SCHEDULER	9,875.01
ROPER,BARTON B	10/01/99	12/31/99	CHIEF OF STAFF	27,750.01
ROTH,JUSTIN M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	9,000.00
SCHRAISHUHN,KIMBERLY ANN	10/01/99	12/31/99	CONSTITUENT SERVICES COORDINATOR	7,250.01
STAFFORD,DAVID H	10/01/99	12/31/99	LEGIS DIRECTOR/PRESS SECY	21,750.00
TEN,LAUREN K	10/01/99	12/31/99	STAFF ASSISTANT	7,749.99
WEAVER,NAN A	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	16,374.99
WEBBER,MILDRED J	10/01/99	12/31/99	COUNSEL	7,500.00
			PERSONNEL COMPENSATION TOTALS:	198,124.98

TRAVEL

10-04 P1 OFL01000005	DAVID H STAFFORD	09/21/99	09/21/99	AIRFARE RNAT-PENS	106.00
10-04 P1 OFL01000005	DO	09/28/99	09/28/99	AIRFARE PENS-RNAT	109.00
10-04 P1 OFL01000005	DO	09/21/99	09/28/99	RENTAL CAR	304.63
10-04 P1 OFL01000005	DO	09/22/99	09/27/99	DISTRICT MEALS	62.24
10-12 P1 OFL01000007	BARTON B. ROPER	10/04/99	10/06/99	AIRFARE: RNAT-PENS-RNAT	207.00
10-12 P1 OFL01000007	DO	10/04/99	10/06/99	RENTAL CAR	104.62
10-12 P1 OFL01000007	DO	10/04/99	10/06/99	PARKING	36.00
10-12 P1 OFL01000007	DO	10/05/99	10/06/99	MEALS	11.99
10-13 P1 OFL01000010	JUSTIN ROTH	10/01/99	10/01/99	CABFARE	20.00
10-27 P1 OFL01000020	DAVID H STAFFORD	10/12/99	10/15/99	AIRFARE: RNAT-PENS-RNAT	207.00
10-27 P1 OFL01000020	DO	10/12/99	10/18/99	CAR RENTAL	269.20
10-27 P1 OFL01000020	DO	10/15/99	10/17/99	GASOLINE	28.12
10-27 P1 OFL01000021	DO	10/14/99	10/18/99	MEALS	21.54
10-27 P1 OFL01000021	DO	10/18/99	10/18/99	CABFARE	13.00
11-04 P1 OFL01000022	BARTON B. ROPER	10/14/99	10/14/99	RENTAL CAR	81.15
11-04 P1 OFL01000022	DO	10/14/99	10/14/99	PARKING	20.00
11-04 P1 OFL01000022	DO	10/18/99	10/21/99	CAR RENTAL	130.64
11-04 P1 OFL01000022	DO	10/18/99	10/21/99	PARKING	48.00
11-04 P1 OFL01000022	DO	10/14/99	10/14/99	DISTRICT MEALS	18.57
11-05 P1 OFL01000024	DO	10/20/99	10/21/99	DISTRICT MEALS	75.94
11-05 P1 OFL01000024	DO	10/18/99	10/21/99	AIRFARE: RNAT-PENS-RNAT	207.00
11-05 P1 OFL01000028	DO	10/14/99	10/14/99	AIRFARE: BWI-FMB-BWI	344.00
11-05 P1 OFL01000036	DAVID H STAFFORD	10/27/99	10/29/99	MEALS	65.32
11-08 P1 OFL01000040	DO	10/27/99	10/29/99	AIRFARE: RNAT-PENS-RNAT	207.00
11-08 P1 OFL01000041	DO	10/27/99	10/29/99	RENTAL CAR	89.09
11-08 P1 OFL01000038	JUSTIN ROTH	10/25/99	11/03/99	CABFARES	17.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE SCARBOROUGH -CON.							
11-16	P1 0FL01000042	BARTON B. ROPER	10/14/99	10/14/99	GAS FOR RENTAL CAR		18.07
11-24	P1 0FL01000049	DANIEL F. MCFAUL	11/11/99	11/12/99	DISTRICT MEALS		29.64
11-24	P1 0FL01000049	DO	11/14/99	11/14/99	GAS FOR RENTAL VEHICLE		11.91
11-24	P1 0FL01000052	DO	11/11/99	11/14/99	AIRFARE: RNAT-PENS-RNAT		207.00
11-24	P1 0FL01000052	DO	11/11/99	11/14/99	CAR RENTAL		164.69
11-24	P1 0FL01000051	LOIS ANN HOLMERDA-HOYT	08/03/99	09/23/99	DISTRICT MILEAGE		89.65
11-24	P1 0FL01000051	DO	09/23/99	09/23/99	DISTRICT TOLLS		2.00
11-24	P1 0FL01000050	NAN A WEAVER	09/14/99	09/15/99	LODGING		261.76
12-07	P1 0FL01000058	HON. JOE SCARBOROUGH	11/10/99	11/10/99	AIRFARE: PENS-RNAT		103.50
12-07	P1 0FL01000058	DO	11/18/99	11/18/99	AIRFARE: RNAT-PENS		103.50
12-07	P1 0FL01000057	NAN A WEAVER	09/14/99	09/14/99	CABFARE		10.00
12-17	P1 0FL01000063	JOHN HENDRICKS	12/06/99	12/07/99	LODGING		179.34
12-17	P1 0FL01000063	DO	12/06/99	12/07/99	TOLLS		2.00
12-17	P1 0FL01000063	DO	12/06/99	12/08/99	CAR RENTAL		110.66
12-17	P1 0FL01000063	DO	12/08/99	12/08/99	GASOLINE		7.20
12-17	P1 0FL01000063	DO	12/07/99	12/07/99	DISTRICT MEALS		13.33
12-17	P1 0FL01000076	DO	12/06/99	12/08/99	AIRFARE RNAT-PENS-RNAT		207.00
12-17	P1 0FL01000076	DO	12/06/99	12/08/99	DISTRICT MEALS		55.00
12-17	P1 0FL01000077	DO	12/06/99	12/08/99	PARKING		32.00
						TRAVEL TOTALS:	4,412.80
	TRANSPORTATION OF THINGS						
11-24	P1 0FL01000054	JOHN HENDRICKS	11/16/99	11/16/99	FREIGHT-SOFTWARE		27.25
12-17	P1 0FL01000077	DO	12/02/99	12/02/99	POSTAGE/HANDLING		9.95
						TRANSPORTATION OF THINGS TOTALS:	37.20
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 0FL01000003	CELLULAR ONE OF SW FLORIDA	09/13/99	10/12/99	CELLULAR SERVICES		69.78
10-04	P1 0FL01000006	COX CABLE PENSACOLA	09/24/99	10/23/99	CABLE SERVICE		28.97
10-04	P1 0FL01000001	FEDERAL EXPRESS CORP	08/19/99	09/14/99	DELIVERY SERVICE		14.58
10-13	P1 0FL01000009	MARY KRESS REED	08/26/99	08/26/99	TELEPHONE TOLLS		6.08
10-13	P1 0FL01000008	NAN A WEAVER	06/10/99	06/28/99	TELEPHONE TOLLS		3.70
10-19	P1 0FL01000014	COX COMMUNICATIONS	10/09/99	11/08/99	CABLE SERVICE		28.11
10-19	P1 0FL01000012	FEDERAL EXPRESS CORP	09/15/99	09/23/99	DELIVERY SERVICES		32.81
10-19	P1 0FL01000017	POSTMASTER, WASHINGTON, D.C.	05/14/99	05/14/99	STAMPS		66.00
10-20	P9 FL0101R9910	MADISON INVST. OF PENSACOLA	10/01/99	10/31/99	PENNSACOLA - RENT		2,529.58
10-20	P9 FL0102R9910	REALTY HOUSE	10/01/99	10/31/99	FORT WALTON BEACH - RENT		489.60
10-27	P1 0FL01000018	FEDERAL EXPRESS CORP	10/05/99	10/07/99	DELIVERY SERVICES		7.41
10-31	S5 99304000544		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		115.76
10-31	S5 99304000980		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		568.54
10-31	S5 99304001418		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,300.40
10-31	S5 99304001857		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5 99304002298		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		185.00

10-31	S5	99304002739		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	752.32
11-05	P1	OFL01000030	CELLULAR ONE OF SW FLORIDA	10/13/99	11/12/99	CELLULAR SERVICES	88.64
11-05	P1	OFL01000029	COX CABLE PENSACOLA	10/24/99	11/23/99	CABLE SERVICE	28.98
11-05	P1	OFL01000027	FEDERAL EXPRESS CORP	09/17/99	10/04/99	DELIVERY SERVICES	29.30
11-05	P1	OFL01000031	DO	10/12/99	10/12/99	DELIVERY SERVICES	3.74
11-05	P1	OFL01000026	GTE WIRELESS	09/10/99	10/09/99	CELLULAR SERVICE	251.78
11-08	P1	OFL01000037	CELLULAR ONE OF SW FLORIDA	10/05/99	11/04/99	CELLULAR SERVICES	304.22
11-16	P1	OFL01000044	COX COMMUNICATIONS	11/09/99	12/08/99	CABLE SERVICE	28.11
11-16	P1	OFL01000045	FEDERAL EXPRESS CORP	10/22/99	10/27/99	DELIVERY SERVICES	22.30
11-16	P1	OFL01000046	DO	10/14/99	10/21/99	DELIVERY SERVICES	27.33
11-22	P9	FL0101R9911	MADISON INVST. OF PENSACOLA	11/01/99	11/30/99	PENNSACOLA - RENT	2,529.58
11-22	P9	FL0102R9911	REALTY HOUSE	11/01/99	11/30/99	FORT WALTON BEACH - RENT	489.60
11-24	P1	OFL01000053	BARTON B. ROPER	10/06/99	10/21/99	AIRFONE TOLL CALLS	16.76
11-24	P1	OFL01000055	CELLULAR ONE OF SW FLORIDA	11/05/99	12/04/99	CELLULAR SERVICES	173.73
11-24	P1	OFL01000056	FEDERAL EXPRESS CORP	10/25/99	11/03/99	DELIVERY SERVICES	22.06
11-30	S5	99334000543		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	115.76
11-30	S5	99334000979		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	526.88
11-30	S5	99334001417		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001856		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334002297		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	185.00
11-30	S5	99334002738		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	519.33
12-06	P1	OFL01000061	CELLULAR ONE OF SW FLORIDA	11/13/99	12/12/99	CELLULAR SERVICE	87.49
12-07	P1	OFL01000060	COX CABLE PENSACOLA	11/24/99	12/23/99	CABLE SERVICE	28.98
12-08	P1	OFL01000059	GTE WIRELESS	10/10/99	11/09/99	CELLULAR SERVICE	432.61
12-17	P1	OFL01000070	FEDERAL EXPRESS CORP	11/19/99	11/23/99	DELIVERY SERVICES	7.47
12-17	P1	OFL01000071	DO	11/12/99	11/19/99	DELIVERY SERVICES	33.42
12-17	P1	OFL01000072	DO	10/08/99	11/10/99	DELIVERY SERVICES	34.05
12-17	P1	OFL01000069	HON. JOE SCARBOROUGH	11/17/99	11/17/99	TELEPHONE TOLLS	26.18
12-17	P1	OFL01000069	DO	09/19/99	10/18/99	TELEPHONE TOLLS	29.53
12-20	P9	FL0101R9912	MADISON INVST. OF PENSACOLA	12/01/99	12/31/99	PENNSACOLA - RENT	2,529.58
12-20	P9	FL0102R9912	REALTY HOUSE	12/01/99	12/31/99	FORT WALTON BEACH - RENT	489.60
12-28	P1	OFL01000081	FEDERAL EXPRESS CORP	11/30/99	12/02/99	DELIVERY SERVICES	11.21
12-28	P1	OFL01000082	POSTMASTER, WASHINGTON, D.C.	11/05/99	11/05/99	POSTAGE	33.00
12-29	P1	OFL01000088	CELLULAR ONE OF SW FLORIDA	12/13/99	01/12/00	CELLULAR SERVICE	52.70
12-29	P1	OFL01000083	COX COMMUNICATIONS	12/09/99	01/08/00	CABLE SERVICE	28.11
12-29	P1	OFL01000089	FEDERAL EXPRESS CORP	11/16/99	12/09/99	DELIVERY SERVICES	14.53
12-29	P1	OFL01000087	GTE WIRELESS	11/10/99	12/09/99	DISTRICT CELLULAR SVC.	364.44
12-29	P1	OFL01000086	NAN A WEAVER	11/15/99	11/30/99	POSTAGE	75.80
12-31	S5	99365000538		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	115.76
12-31	S5	99365000974		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	528.61
12-31	S5	99365001412		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001851		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	99365002292		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	185.00
12-31	S5	99365002733		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	945.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE SCARBOROUGH -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,229.71
	PRINTING AND REPRODUCTION						
10-27	P1	0GP00999004 PUBLIC PRINTER	09/03/99	09/03/99	PRINTING		51.00
11-02	P2	0SPTP22798 BETHESDA ENGRAVERS	10/14/99	10/22/99	500 GOLD SEAL CARDS		39.00
12-06	P1	0FL01000062 JOHN HENDRICKS	11/10/99	11/10/99	PHOTOCOPIES		3.73
12-22	P2	0SPTP22982 ACCURATE WORD INC.	11/16/99	11/29/99	500 GOLD SEAL CARDS		32.00
12-29	P2	0SPTP23064 DO	12/03/99	12/14/99	250 GOLD SEAL CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		148.23
	SUPPLIES AND MATERIALS						
10-04	P1	0FL01000004 ABITA SPRINGS WATER CO.	09/17/99	09/17/99	BOTTLED WATER		26.90
10-04	P1	0FL01000002 OFFICE DEPOT	08/24/99	08/24/99	OFFICE SUPPLIES		53.51
10-12	P1	0FL01000007 BARTON B. ROPER	10/05/99	10/05/99	FOOD/BEVERAGE		31.77
10-13	P1	0FL01000009 MARY KRESS REED	10/04/99	10/04/99	OFFICE SUPPLIES		3.99
10-13	P1	0FL01000011 WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	COMPUTER SERVICES/WESTLAW		100.00
10-19	P1	0FL01000015 AQUA COOL	08/11/99	08/31/99	BOTTLED WATER		9.00
10-19	P1	0FL01000016 DO	09/01/99	09/30/99	BOTTLED WATER		33.00
10-19	P1	0FL01000013 THE GEORGETOWN LAW JOURNAL	11/01/99	10/01/00	SUBSCRIPTION		45.00
10-27	P1	0FL01000019 YALE LAW & POLICY REVIEW	10/12/99	10/12/99	SUBSCRIPTION		30.00
10-31	S1	99304000079	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-278.80
11-05	P1	0FL01000032 AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		9.00
11-05	P1	0FL01000024 BARTON B. ROPER	09/29/99	09/29/99	FOOD/BEVERAGE FOR CONST.MTGS.		27.49
11-05	P1	0FL01000024 DO	10/19/99	10/19/99	FOOD/BEVERAGE FOR CONST.MTGS.		8.38
11-05	P1	0FL01000023 MARY KRESS REED	01/13/98	01/13/98	OFFICE SUPPLIES		71.68
11-05	P1	0FL01000025 NAN A WEAVER	09/22/99	10/18/99	NEWSPAPERS		30.20
11-05	P1	0FL01000033 OFFICE DEPOT	09/27/99	09/27/99	OFFICE SUPPLIES		42.54
11-05	P1	0FL01000035 DO	10/13/99	10/13/99	OFFICE SUPPLIES		100.18
11-08	P1	0FL01000039 WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	COMPUTER SERVICES/WESTLAW		100.00
11-16	P1	0FL01000048 ABITA SPRINGS WATER CO.	10/01/99	10/29/99	BOTTLED WATER		51.30
11-16	P1	0FL01000047 AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		27.75
11-17	P1	0FL01000043 LAUREN K TEW	11/12/99	11/12/99	FOOD/BEVERAGE		2.20
11-17	P1	0FL01000043 DO	11/10/99	11/10/99	OFFICE SUPPLIES		223.10
11-24	P1	0FL01000051 LOIS ANN HOLWERDA-HOYT	09/02/99	09/02/99	OFFICE SUPPLIES		3.17
11-24	P1	0FL01000050 NAN A WEAVER	08/15/99	09/12/99	SUBSCRIPTION		18.84
11-24	P1	0FL01000050 DO	08/21/99	08/21/99	OFFICE SUPPLIES		7.12
11-30	S1	99334000083	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-465.29
12-17	P1	0FL01000064 ABITA SPRINGS WATER CO.	11/01/99	11/30/99	BOTTLED WATER		12.20
12-17	P1	0FL01000065 DO	11/01/99	11/30/99	BOTTLED WATER		20.80
12-17	P1	0FL01000067 CONGRESSIONAL QUARTERLY, INC	01/31/99	01/31/00	SUBSCRIPTION		1,695.00
12-17	P1	0FL01000068 DOW JONES & CO., INC.	01/20/00	01/20/01	SUBSCRIPTION		175.00
12-17	P1	0FL01000066 NATIONAL JOURNAL GROUP	02/01/00	02/01/01	SUBSCRIPTION		61.21
12-17	P1	0FL01000074 SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	SUBSCRIPTION		165.39

12-17	P1	OFL01000073	THE ECONOMIST	02/05/00	02/05/01	SUBSCRIPTION	125.00
12-17	P1	OFL01000075	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	COMPUTER SERVICES/WESTLAW	100.00
12-21	HV	0A901000079	MARY KRESS REED	01/13/98	01/13/98	CORR. 11/5/99 DOC# OFL01000023	-71.68
12-28	P1	OFL01000080	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	41.25
12-28	P1	OFL01000078	NAN A WEAVER	10/19/99	11/24/99	SUBSCRIPTION NY TIMES	20.52
12-29	P1	OFL01000084	FLORIDA TREND	01/03/00	01/02/01	SUBSCRIPTION	19.95
12-29	P1	OFL01000086	NAN A WEAVER	10/10/99	10/10/99	NEWSPAPER	1.50
12-29	P1	OFL01000085	WORLD	02/05/00	02/03/01	SUBSCRIPTION	49.95
12-31	S1	99365000078		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-1,651.97
						SUPPLIES AND MATERIALS TOTALS:	1,076.15
		EQUIPMENT					
10-31	S2	99304003243		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	4.86
10-31	S2	99304003244		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	5.09
10-31	S2	99304003245		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,188.52
11-05	P1	OFL01000034	OFFICE DEPOT	09/27/99	09/27/99	FURNITURE - CHAIR	79.99
11-10	P2	OSSPA36819	INTEREX	08/19/99	09/07/99	USB MOUSE FOR MAC 6.3	24.99
11-24	P1	OFL01000054	JOHN HENDRICKS	11/16/99	11/16/99	COMPUTER SOFTWARE	499.95
11-30	S2	99334003293		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-218.89
11-30	S2	99334003294		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	0.36
11-30	S2	99334003295		10/01/99	10/11/99	EQUIPMENT (TRANSFER)	0.18
11-30	S2	99334003296		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-24.82
11-30	S2	99334003297		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,174.10
12-17	P1	OFL01000077	JOHN HENDRICKS	12/02/99	12/02/99	COMPUTER EQUIPMENT-ZIP DRIVE	99.95
12-31	S2	99365003255		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	6.09
12-31	S2	99365003256		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.36
12-31	S2	99365003257		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,163.88
						EQUIPMENT TOTALS:	10,004.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,792.48
						OFFICE TOTALS:	236,792.48

1998 HON. JOE SCARBOROUGH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-21	HV	0A901000079	MARY KRESS REED	01/13/98	01/13/98	OFFICE SUPPLIES	71.68
						SUPPLIES AND MATERIALS TOTALS:	71.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.68
						OFFICE TOTALS:	71.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAN SCHAEFER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-17	P1	0C006000052 MARY GRACE FINK	11/17/98 11/18/98	MILEAGE		1.21
				TRAVEL TOTALS:		1.21
SUPPLIES AND MATERIALS						
11-16	HR	234790 OFFICE MAX	11/16/98 11/16/98	REFUND; OVERPAYMENT		-90.94
11-16	HR	234790 DO	11/16/98 11/16/98	REFUND; OVERPAYMENT		-62.09
11-17	P1	0C006000052 MARY GRACE FINK	11/17/98 11/18/98	SUPPLIES FOR ACADEMY INTERVIEWS		88.63
				SUPPLIES AND MATERIALS TOTALS:		-64.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-63.19
				OFFICE TOTALS:		-63.19
1999 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,452.13	2,489.41
				PERSONNEL COMPENSATION	577,169.94	144,011.69
				TRAVEL	49,010.22	15,473.40
				RENT, COMMUNICATION, UTILITIES	64,515.52	17,088.53
				PRINTING AND REPRODUCTION	18,048.26	1,324.58
				OTHER SERVICES	465.99	25.00
				SUPPLIES AND MATERIALS	20,911.24	4,179.13
				EQUIPMENT	64,501.96	13,530.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,075.26	198,122.03
				OFFICE TOTALS:	804,075.26	198,122.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099916 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		454.81
11-29	P4	9USPS109916 DO	10/01/99 10/31/99	FRANKED MAIL		768.32
12-29	P4	9USPS119916 DO	11/01/99 11/30/99	FRANKED MAIL		1,266.28
				FRANKED MAIL TOTALS:		2,489.41
PERSONNEL COMPENSATION						
		ALBERG,JEANETTE	10/01/99 12/31/99	DISTRICT AIDE		6,500.01
		BROOKS,STACEY E	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		6,999.99
		CALVERT,CHAD D	10/01/99 12/31/99	SHARED EMPLOYEE		750.00
		DUNN,MARCUS C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,000.00
		FLOHR,CORY J	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		10,749.99
		GRAHAM,BRANDI L	10/01/99 12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		8,250.00
		HORCZAKIWSKYJ,XENIA	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		6,500.01
		DO	09/01/99 11/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)		721.88

HUNTER,NANCY B	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	10,500.00
KAFER,KRISTA	08/01/99	09/30/99	LEGISLATIVE ASSISTANT	-3,544.45
KEVELIGHAN,SEAN M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,249.99
DO	09/01/99	11/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,133.11
KIRBY,TODD W	10/06/99	12/31/99	TEMPORARY EMPLOYEE	4,250.00
DO	10/01/99	10/31/99	TEMPORARY EMPLOYEE (OVERTIME)	12.98
KLEIN,MARJORIE ANN	10/01/99	12/31/99	DISTRICT AIDE	7,500.00
MESECAR,DOUGLAS B	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,250.01
NANFELT,ROBERT P	10/01/99	12/31/99	DISTRICT DIRECTOR	11,625.00
PRICE,ERIC J	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	157.58
SANDER,WILLIAM	10/12/99	12/31/99	DISTRICT AIDE	5,705.56
SCHWARTZ,GWENYTH A	10/01/99	12/31/99	OFFICE MANAGER	5,250.00
STROM,RHETT	09/28/99	12/31/99	DEPUTY DISTRICT DIRECTOR	8,950.01
WADHAMS,SUSAN M	10/01/99	12/31/99	CHIEF OF STAFF	23,750.01
			PERSONNEL COMPENSATION TOTALS:	144,011.69

TRAVEL

10-04 P1	0C004000001	CORY FLOHR	09/22/99	09/22/99	TAXI	11.00
10-05 P1	0C004000002	STACEY BROOKS	09/16/99	09/16/99	AIRPORT MILEAGE	18.00
10-07 P1	0C004000003	SUSAN M. WADHAMS	10/01/99	10/04/99	AIRFARE DC/DEN/DC	163.00
10-08 P1	0C004000004	BRANDI L GRAHAM	09/29/99	09/29/99	PARKING	1.00
10-12 P1	0C004000005	HON. BOB SCHAFFER	10/01/99	10/04/99	AIRFARE DC/DEN/DC	552.00
10-12 P1	0C004000005	DO	09/24/99	09/27/99	AIRFARE DC/DEN/DC	502.00
10-12 P1	0C004000005	DO	09/16/99	09/20/99	AIRFARE DC/DEN/DC	502.00
10-12 P1	0C004000005	DO	09/10/99	09/13/99	AIRFARE DC/DEN/DC	502.00
10-12 P1	0C004000005	DO	09/17/99	09/18/99	AIRFARE DEN/KS/DEN	948.00
10-20 P1	0C004000007	DO	10/12/99	10/12/99	AIRFARE DEN/DC	276.25
10-20 P1	0C004000010	DO	10/14/99	10/18/99	AIRFARE DC/DEN/DC	552.00
10-20 P1	0C004000010	DO	08/26/99	09/06/99	PARKING	66.00
10-20 P1	0C004000010	DO	09/08/99	09/08/99	TAXI	57.00
10-20 P1	0C004000010	DO	10/05/99	10/05/99	TAXI	12.00
10-20 P1	0C004000011	MARJORIE ANN KLEIN	08/02/99	08/31/99	DISTRICT MILEAGE	571.20
10-20 P1	0C004000012	DO	08/16/99	08/16/99	PARKING	0.75
10-20 P1	0C004000015	DO	08/31/99	08/31/99	PARKING	5.00
10-20 P1	0C004000018	NANCY B. HUNTER	09/01/99	09/30/99	DISTRICT MILEAGE	237.54
10-20 P1	0C004000019	DO	09/15/99	09/30/99	PARKING	11.00
10-20 P1	0C004000021	RHETT STROM	09/02/99	09/27/99	DISTRICT MILEAGE	409.20
10-20 P1	0C004000021	DO	09/03/99	09/27/99	PARKING/TOLLS	19.25
10-20 P1	0C004000006	SEAN M KEVELIGHAN	10/07/99	10/07/99	AUTO MILEAGE	11.70
10-20 P1	0C004000008	SUSAN M. WADHAMS	10/08/99	10/12/99	AIRFARE DC/DEN/DC	163.00
10-21 P1	0C004000032	RHETT STROM	08/20/99	08/31/99	DISTRICT MILEAGE	43.80
10-21 P1	0C004000032	DO	08/20/99	08/20/99	PARKING	10.00
10-21 P1	0C004000032	DO	08/25/99	08/25/99	CAR RENTAL	49.30
10-21 P1	0C004000033	DO	08/24/99	08/25/99	GASOLINE	21.99
10-22 P1	0C004000016	JEANETTE ALBERG	08/01/99	08/27/99	DISTRICT MILEAGE	830.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB SCHAFFER -CON.							
10-22	P1 0C004000016	JEANETTE ALBERG	08/16/99	08/16/99	PARKING		0.75
10-22	P1 0C004000016	DO	08/16/99	08/21/99	LODGING		112.28
10-22	P1 0C004000017	DO	09/02/99	09/30/99	DISTRICT MILEAGE		394.80
10-22	P1 0C004000017	DO	09/16/99	09/30/99	PARKING/METERS/TOLLS		17.00
10-22	P1 0C004000017	DO	09/30/99	09/30/99	LODGING		92.79
10-25	P1 0C004000031	STACEY BROOKS	10/01/99	10/14/99	AIRPORT MILEAGE		27.00
10-29	P1 0C004000034	SUSAN M. MADHAMS	10/21/99	10/25/99	AIRFARE DC/DEN/DC		163.00
11-03	P1 0C004000040	BRANDI L GRAHAM	07/12/99	10/26/99	AUTO MILEAGE		180.60
11-03	P1 0C004000040	DO	10/26/99	10/26/99	PARKING		1.00
11-03	P1 0C004000036	GREG BLEDSOE	09/18/99	09/18/99	DISTRICT MILEAGE		48.60
11-03	P1 0C004000036	DO	08/04/99	08/31/99	DISTRICT MILEAGE		94.50
11-03	P1 0C004000036	DO	07/02/99	07/30/99	DISTRICT MILEAGE		256.50
11-03	P1 0C004000037	SUSAN M. MADHAMS	09/07/99	09/07/99	AIRFARE DEN/DC		81.00
11-03	P1 0C004000038	DO	08/22/99	08/22/99	AIRFARE DEN/DC		81.00
11-03	P1 0C004000039	DO	07/25/99	08/11/99	AIRFARE DEN/DC/DEN		162.00
11-08	P1 0C004000054	HON. BOB SCHAFFER	08/06/99	09/08/99	AIRFARE DC/DEN/DC		502.00
11-18	P1 0C004000056	DO	11/11/99	11/16/99	AIRFARE DC/DEN/DC		552.50
11-18	P1 0C004000056	DO	07/05/99	07/07/99	PARKING		16.00
11-18	P1 0C004000057	DO	10/22/99	10/25/99	AIRFARE DC/DEN/DC		552.50
11-18	P1 0C004000057	DO	11/05/99	11/08/99	AIRFARE DC/DEN/DC		552.50
11-18	P1 0C004000057	DO	10/29/99	11/01/99	AIRFARE DC/DEN/DC		552.50
11-18	P1 0C004000062	JEANETTE ALBERG	10/01/99	10/25/99	BUSINESS MILEAGE		406.50
11-18	P1 0C004000062	DO	10/01/99	10/01/99	PARKING/TOLLS		4.00
11-18	P1 0C004000055	MARJORIE ANN KLEIN	09/03/99	09/29/99	DISTRICT MILEAGE		675.90
11-18	P1 0C004000055	DO	09/15/99	09/16/99	PARKING		6.00
11-18	P1 0C004000060	DO	10/05/99	10/28/99	DISTRICT MILEAGE		386.10
11-19	P1 0C004000065	BRANDI L GRAHAM	10/29/99	11/16/99	AIRPORT MILEAGE		72.00
11-19	P1 0C004000065	DO	11/03/99	11/03/99	PARKING		10.00
11-19	P1 0C004000063	ERIC J PRICE	11/16/99	11/16/99	AIRPORT MILEAGE		22.20
11-19	P1 0C004000064	DO	11/16/99	11/16/99	PARKING		3.00
11-22	P1 0C004000058	WILLIAM SANDER	10/22/99	10/29/99	DISTRICT MILEAGE		98.70
11-22	P1 0C004000058	DO	10/22/99	10/22/99	PARKING/TOLLS		4.00
11-26	HR ACH229418	ERIC J PRICE	11/16/99	11/16/99	ACH PAYMENT RETURN		-3.00
11-26	HR ACH229418	DO	11/16/99	11/16/99	ACH PAYMENT RETURN		-22.20
11-30	P1 0C004RW1199	DO	11/16/99	11/16/99	AIRPORT MILEAGE		22.20
11-30	P1 0C004RW6119	DO	11/16/99	11/16/99	PARKING		3.00
12-02	P1 0C004000077	JEANETTE ALBERG	07/01/99	07/30/99	JULY DISTRICT MILEAGE		116.10
12-02	P1 0C004000077	DO	07/07/99	07/20/99	JULY DISTRICT MEALS		16.49
12-02	P1 0C004000077	DO	07/08/99	07/08/99	CAR RENTAL		53.45
12-02	P1 0C004000077	DO	07/07/99	07/07/99	GASOLINE		11.90
12-02	P1 0C004000078	DO	06/10/99	06/28/99	JUNE DISTRICT MILEAGE		374.70

12-02	P1	0C004000078	JEANETTE ALBERG	06/23/99	06/23/99	HOTEL	54.50
12-02	P1	0C004000078	DO	06/11/99	06/24/99	METERED PARKING	3.00
12-02	P1	0C004000078	DO	06/14/99	06/28/99	JUNE BUSINESS MEALS	22.73
12-03	P1	0C004000086	HON. BOB SCHAFFER	08/24/99	08/24/99	MEALS	16.38
12-03	P1	0C004000086	DO	08/25/99	08/27/99	HOTEL	143.56
12-03	P1	0C004000086	DO	07/22/99	07/26/99	AIRFARE DC/DEN/DC	502.00
12-03	P1	0C004000086	DO	01/15/99	01/19/99	AIRFARE DC/DEN/DC	502.00
12-03	P1	0C004000079	NANCY B. HUNTER	10/01/99	10/19/99	DISTRICT MILEAGE	116.04
12-03	P1	0C004000079	DO	10/01/99	10/01/99	PARKING	7.00
12-03	P1	0C004000083	RHETT STROM	10/01/99	10/25/99	DISTRICT MILEAGE	320.70
12-03	P1	0C004000083	DO	10/01/99	10/25/99	TOLLS	6.25
12-03	P1	0C004000082	ROBERT NANFELT	09/10/99	09/18/99	AUTO MILEAGE	120.90
12-03	P1	0C004000082	DO	09/10/99	09/10/99	PARKING	5.00
12-03	P1	0C004000084	DO	10/05/99	10/23/99	DISTRICT MILEAGE	187.80
12-03	P1	0C004000080	SUSAN M. WADHAMS	11/10/99	11/10/99	AIRFARE DC/DEN/DC	217.00
						TRAVEL TOTALS:	15,473.40
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	C00403R9910	CHARLES SANDHOUSE	10/01/99	10/31/99	STERLING - RENT	200.00
10-20	P9	C00402R9910	HISTORICAL OPERA HOUSE	10/01/99	10/31/99	FORT COLLINS,CO-RENT	1,626.00
10-20	P9	C00405R9910	MASONIC TEMPLE ASSOCIATION	10/01/99	10/31/99	LA JUNTA - RENT	250.00
10-20	P1	0C004000009	SUSAN M. WADHAMS	07/23/99	09/01/99	LONG DISTANCE TOLLS	6.91
10-20	P1	0C004000029	TCI CABLE	09/23/99	09/23/99	CABLE SERVICE	61.67
10-20	P9	C00401R9910	WINTON & WOODS	10/01/99	10/31/99	GREELEY - RENT	325.00
10-21	P1	0C004000028	PRIME STAR	10/07/99	11/06/99	CABLE SERVICE	43.05
10-29	P1	0C004000035	SUSAN M. WADHAMS	09/02/99	09/16/99	PHONE TOLL CHARGES	16.61
10-31	S5	99304000545		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	108.70
10-31	S5	99304000981		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,487.12
10-31	S5	99304001419		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001858		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	99304002299		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	99304002740		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	257.92
11-03	P1	0C004000040	BRANDI L GRAHAM	10/21/99	10/21/99	POSTAGE	13.20
11-03	P1	0C004000041	FEDERAL EXPRESS CORP	08/11/99	08/18/99	EXPRESS MAIL	37.92
11-03	P1	0C004000042	DO	06/15/99	06/16/99	EXPRESS MAIL	9.20
11-03	P1	0C004000046	DO	08/17/99	08/26/99	EXPRESS MAIL	25.22
11-03	P1	0C004000047	DO	08/05/99	08/09/99	EXPRESS MAIL	6.90
11-03	P1	0C004000050	DO	09/14/99	09/21/99	EXPRESS MAIL	19.41
11-03	P1	0C004000051	DO	10/08/99	10/14/99	EXPRESS MAIL	105.66
11-03	P1	0C004000044	WASHINGTON EXPRESS	08/19/99	08/19/99	COURIER SERVICE	12.00
11-22	P9	C00403R9911	CHARLES SANDHOUSE	11/01/99	11/30/99	STERLING - RENT	200.00
11-22	P9	C00402R9911	HISTORICAL OPERA HOUSE	11/01/99	11/30/99	FORT COLLINS,CO-RENT	1,626.00
11-22	P9	C00405R9911	MASONIC TEMPLE ASSOCIATION	11/01/99	11/30/99	LA JUNTA - RENT	250.00
11-22	P9	C00401R9911	WINTON & WOODS	11/01/99	11/30/99	GREELEY - RENT	325.00
11-30	S5	99334000544		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.70
11-30	S5	99334000980		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,276.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB SCHAFFER -CON.							
11-30	S5 99334001418		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001857		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5 99334002298		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 99334002739		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		339.23
12-02	P1 0C004000076	BRANDI L GRAHAM	11/19/99	11/19/99	POSTAGE		15.40
12-02	P1 0C004000067	FEDERAL EXPRESS CORP	11/08/99	11/10/99	EXPRESS MAIL		15.23
12-02	P1 0C004000068	DO	09/13/99	09/15/99	EXPRESS MAIL		11.49
12-02	P1 0C004000071	DO	10/22/99	10/25/99	EXPRESS MAIL		14.36
12-03	P1 0C004000085	HON. BOB SCHAFFER	07/26/99	07/29/99	LONG DISTANCE TOLLS		9.64
12-03	P1 0C004000085	DO	08/09/99	08/10/99	LONG DISTANCE TOLLS		42.82
12-03	P1 0C004000085	DO	08/18/99	08/18/00	CABLE SUBSCRIPTION		363.79
12-03	P1 0C004000081	SUSAN M. WADHAMS	09/02/99	10/22/99	LONG DISTANCE TOLL CHARGES		32.50
12-20	P9 C00403R9912	CHARLES SANDHOUSE	12/01/99	12/31/99	STERLING - RENT		200.00
12-20	P9 C00402R9912	HISTORICAL OPERA HOUSE	12/01/99	12/31/99	FORT COLLINS,CO-RENT		1,626.00
12-20	P9 C00405R9912	MASONIC TEMPLE ASSOCIATION	12/01/99	12/31/99	LA JUNTA - RENT		250.00
12-20	P9 C00401R9912	WINTON & WOODS	12/01/99	12/31/99	GREELEY - RENT		325.00
12-31	S5 99365000539		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		108.70
12-31	S5 99365000975		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,490.15
12-31	S5 99365001413		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001852		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		146.00
12-31	S5 99365002293		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 99365002734		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		306.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,088.53
	PRINTING AND REPRODUCTION						
10-08	P1 0C004000004	BRANDI L GRAHAM	09/29/99	09/29/99	PHOTOGRAPHIC EXPENSES		62.65
10-20	P1 0C004000027	L.J. WOODS REALTY MANAGEMENT	09/01/99	10/01/99	COPIES		15.40
10-20	P1 0C004000014	MARJORIE ANN KLEIN	08/30/99	08/30/99	COPIES		2.11
10-20	P1 0C004000021	RHETT STROM	09/02/99	09/29/99	PHOTOGRAPHIC EXPENSES		109.85
10-21	P1 0C004000032	DO	08/10/99	08/10/99	COPIES		49.92
11-03	P1 0C004000040	BRANDI L GRAHAM	10/01/99	10/26/99	PHOTOGRAPHIC EXPENSES		222.83
11-03	P1 0C004000048	DAVID L. ANDRUKITIS, INC.	05/14/99	05/14/99	PRINTING SERVICE		201.00
11-03	P1 0C004000049	DO	06/10/99	06/10/99	PRINTING SERVICES		67.00
11-03	P1 0C004000052	DISTRICT PHOTO INC.	10/23/99	10/23/99	PHOTOGRAPHIC EXPENSES		24.97
11-03	P1 0C004000052	DO	10/23/99	10/23/99	PHOTOGRAPHIC EXPENSES		2.99
11-03	P1 0C004000052	DO	09/22/99	09/22/99	PHOTOGRAPHIC EXPENSES		69.79
11-03	P1 0C004000052	DO	10/06/99	10/06/99	PHOTOGRAPHIC EXPENSES		73.65
11-03	P1 0C004000045	EXPRESS PRINTERS INC	04/06/99	04/06/99	PRINTING		13.55
11-04	P1 0C004000053	SUSAN M. WADHAMS	11/01/99	11/01/99	PHOTOGRAPHIC EXPENSES		23.56
11-18	P1 0C004000061	DOUGLAS B MESECAR	11/08/99	11/08/99	COPIES		17.62
11-23	P1 0C004000066	BRANDI L GRAHAM	11/18/99	11/18/99	COPIES		110.40
11-30	S3 99334000120		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		28.80

12-02 P1	0C004000076	BRANDI L GRAHAM	11/20/99	11/20/99	PHOTOGRAPHIC EXPENSES	86.09
12-02 P1	0C004000072	DISTRICT PHOTO INC.	06/04/99	06/04/99	PHOTOGRAPHIC EXPENSES	7.18
12-02 P1	0C004000072	DO	06/21/99	06/21/99	PHOTOGRAPHIC EXPENSES	11.62
12-02 P1	0C004000072	DO	09/01/99	09/01/99	PHOTOGRAPHIC EXPENSES	39.80
12-03 P1	0C004000083	RHETT STROM	10/04/99	10/14/99	PHOTOGRAPHIC EXPENSES	61.30
12-29 P2	OSPTP23076	ACCURATE WORD INC.	12/06/99	12/17/99	250 GOLD SEAL CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	1,324.58
	OTHER SERVICES					
10-21 P1	0C004000033	RHETT STROM	08/25/99	08/25/99	ADMISSION TO STATE FAIR TO SPEAK FOR CONGRESSMAN	10.00
11-03 P1	0C004000043	CONGRESSIONAL MANAGEMENT	08/25/99	08/25/99	WEB TRAINING	15.00
					OTHER SERVICES TOTALS:	25.00
	SUPPLIES AND MATERIALS					
10-20 P1	0C004000013	MARJORIE ANN KLEIN	08/02/99	08/16/99	BUSINESS MEALS	27.21
10-20 P1	0C004000020	NANCY B. HUNTER	09/02/99	09/23/99	BUSINESS MEALS	12.14
10-20 P1	0C004000022	OFFICE DEPOT	06/16/99	06/16/99	OFFICE SUPPLIES	2.79
10-20 P1	0C004000023	DO	08/17/99	08/17/99	OFFICE SUPPLIES	8.33
10-20 P1	0C004000024	DO	09/23/99	09/23/99	OFFICE SUPPLIES	41.58
10-20 P1	0C004000025	DO	09/29/99	09/29/99	OFFICE SUPPLIES	78.93
10-20 P1	0C004000026	POLAND SPRING WATER	09/15/99	09/26/99	LEAD FREE WATER	65.25
10-20 P1	0C004000021	RHETT STROM	09/25/99	09/25/99	BUSINESS MEALS	9.89
10-21 P1	0C004000032	DO	08/02/99	08/10/99	FRAMING	103.24
10-21 P1	0C004000033	DO	08/25/99	08/25/99	BUSINESS MEALS	7.41
10-21 P1	0C004000033	DO	08/24/99	08/25/99	OFFICE SUPPLIES	51.44
10-22 P1	0C004000016	JEANETTE ALBERG	08/09/99	08/09/99	BUSINESS MEALS	5.03
10-22 P1	0C004000016	DO	08/23/99	08/28/99	OFFICE SUPPLIES	49.72
10-22 P1	0C004000017	DO	09/11/99	09/30/99	BUSINESS MEALS	26.02
10-22 P1	0C004000017	DO	09/01/99	09/13/99	OFFICE SUPPLIES	61.80
10-31 S1	99304000199		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,146.87
11-03 P1	0C004000040	BRANDI L GRAHAM	10/04/99	10/13/99	OFFICE SUPPLIES	10.15
11-18 P1	0C004000059	GWENYTH A SCHWARTZ	10/25/99	10/25/99	OFFICE SUPPLIES	12.81
11-18 P1	0C004000062	JEANETTE ALBERG	10/07/99	10/21/99	BUSINESS MEALS	30.15
11-18 P1	0C004000062	DO	09/26/99	09/26/99	OFFICE SUPPLIES	7.50
11-18 P1	0C004000055	MARJORIE ANN KLEIN	09/02/99	09/27/99	BUSINESS MEALS	63.20
11-18 P1	0C004000055	DO	09/01/99	03/01/00	NEWSPAPER SUBSCRIPTION	62.40
11-18 P1	0C004000055	DO	09/02/99	09/02/00	NEWSPAPER SUBSCRIPTION	20.00
11-18 P1	0C004000060	DO	10/07/99	10/28/99	BUSINESS MEALS	51.90
11-30 S1	99334000204		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	684.25
12-02 P1	0C004000077	JEANETTE ALBERG	07/15/99	07/15/99	OFFICE SUPPLIES	31.69
12-02 P1	0C004000078	DO	06/16/99	06/22/99	JUNE OFFICE SUPPLIES	72.93
12-02 P1	0C004000069	OFFICE DEPOT	10/27/99	10/28/99	OFFICE SUPPLIES	19.50
12-02 P1	0C004000074	DO	08/26/99	08/27/99	OFFICE SUPPLIES	103.96
12-02 P1	0C004000070	POLAND SPRING WATER	10/15/99	10/26/99	LEAD FREE WATER	88.50
12-02 P1	0C004000073	US HOUSE GIFT SHOP	11/10/99	11/10/99	DIPLOMATIC GIFTS	256.86
12-03 P1	0C004000085	HON. BOB SCHAFFER	08/13/99	08/13/00	SUBSCRIPTION	849.60
12-03 P1	0C004000085	DO	08/18/99	08/18/00	SUBSCRIPTION	54.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB SCHAFFER -CON.							
12-03	P1 0C004000086	HON. BOB SCHAFFER	08/20/99	08/20/99	PUBLICATION		9.95
12-27	P2 OSSPA37861	CAPITOL MARKING PRD.	12/06/99	12/15/99	RUBBER STAMP		5.50
12-27	P2 OSSPA37861	DO	12/06/99	12/15/99	SIGNATURE STAMP		8.00
12-27	P2 OSSPA37861	DO	12/06/99	12/15/99	HANDLING		0.50
12-31	S1 99365000198		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		38.13
					SUPPLIES AND MATERIALS TOTALS:		4,179.13
	EQUIPMENT						
10-31	S2 99304003543		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		6.51
10-31	S2 99304003544		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		116.73
10-31	S2 99304003545		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,551.97
11-30	S2 99334003721		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,148.45
11-30	S2 99334003722		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2 99334003723		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.16
11-30	S2 99334003724		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-129.78
11-30	S2 99334003725		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,107.52
12-31	S2 99365003528		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		71.41
12-31	S2 99365003529		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		16.14
12-31	S2 99365003530		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		535.35
12-31	S2 99365003531		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,402.56
					EQUIPMENT TOTALS:		13,530.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,122.03
					OFFICE TOTALS:		198,122.03

1999 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	48,785.14	8,374.43
PERSONNEL COMPENSATION	554,160.26	182,216.51
TRAVEL	7,679.50	2,444.45
RENT, COMMUNICATION, UTILITIES	63,946.15	16,721.98
PRINTING AND REPRODUCTION	22,729.55	3,882.31
OTHER SERVICES	3,618.37	1,342.68
SUPPLIES AND MATERIALS	23,971.03	8,254.19
EQUIPMENT	126,790.70	73,798.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,680.70	297,035.25
OFFICE TOTALS:	851,680.70	297,035.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	630.22
11-29	P4	9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	575.16
12-29	P4	9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	562.29
12-29	P5	9M4962005A	DO	11/06/99	11/13/99	FRANKED MAIL	607.62
12-29	P5	9M4962006C	DO	11/19/99	11/19/99	FRANKED MAIL	5,999.14
						FRANKED MAIL TOTALS:	8,374.43

PERSONNEL COMPENSATION

BASHIR,NORA	10/01/99	12/31/99	CONSTITUENT ADVOCATE	8,333.32
BRAUN,ELEIZA	10/01/99	10/14/99	TEMPORARY EMPLOYEE	373.33
BROWN,JACQUELINE E	10/01/99	12/31/99	SUBURBAN DIRECTOR	14,329.99
CASTRO,NICHOLAS	10/01/99	12/31/99	CONSTITUENT ADVOCATE	7,333.32
COLLINS,JAE D	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	8,999.99
COMBS,LESLIE	10/01/99	12/31/99	DISTRICT DIRECTOR	16,666.68
DADY,ERIN K	10/01/99	12/31/99	STAFF ASSISTANT	6,499.99
DUVALL,FRANCES ELOISE	10/01/99	12/31/99	OFFICE MANAGER	18,249.99
ELSHAMI,NADEEM	10/01/99	12/31/99	PRESS SECRETARY	13,500.00
FULTON,BERNARD B,III	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,999.99
HURWIT,CATHY	10/01/99	12/31/99	CHIEF OF STAFF	26,679.91
MASARACCHIA,MARK	10/01/99	12/31/99	CONSTITUENT ADVOCATE	8,000.00
MCCOSH,ROBERTA A	10/01/99	12/31/99	CONSTITUENT ADVOCATE	11,666.68
MUZEROLL,KIM	10/01/99	12/31/99	STAFF ASSISTANT	8,000.00
NELSON,LAURA D	10/01/99	12/31/99	ADMIN ASST/RECEPTIONIST	7,000.00
PATTISON,ALYX S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	5,000.00
PETERSON,ELEANOR	10/01/99	10/31/99	STAFF ASSISTANT	1,250.00
SAMUELS,JONATHAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,333.32
			PERSONNEL COMPENSATION TOTALS:	182,216.51

TRAVEL

10-01	P1	9IL09000155	HON.JANICE D SCHAKOWSKY	09/08/99	09/08/99	AIRFARE CHICAGO TO WASH	58.00
10-01	P1	9IL09000155	DO	09/10/99	09/10/99	AIRFARE FROM DC TO CHICAGO	58.00
10-01	P1	9IL09000155	DO	09/13/99	09/13/99	AIRFARE CHICAGO TO DC	58.00
10-01	P1	9IL09000155	DO	09/15/99	09/15/99	AIRFARE DC TO CHICAGO	58.00
10-01	P1	9IL09000155	DO	09/21/99	09/21/99	AIRFARE CHICAGO TO DC	58.00
10-01	P1	9IL09000156	DO	09/24/99	09/24/99	AIRFARE DC TO CHICAGO	58.00
10-01	P1	9IL09000156	DO	09/27/99	09/27/99	AIRFARE CHICAGO TO DC	58.00
10-01	P1	9IL09000156	DO	08/25/99	09/02/99	TAXI FARES	22.00
10-01	P1	9IL09000156	DO	04/06/99	09/13/99	PARKING FEES	147.50
10-05	P1	0IL09000002	LESLIE COMBS	09/21/99	09/21/99	PARKING AT MEETING	18.00
10-06	P1	0IL09000006	HON.JANICE D SCHAKOWSKY	09/15/99	09/23/99	TAXI FARE	37.00
10-27	P1	0IL09000012	DO	10/01/99	10/04/99	R/T AIRFARE DC TO CHICAGO	116.50
10-27	P1	0IL09000012	DO	10/06/99	10/07/99	TAXI FARE	30.00
10-27	P1	0IL09000012	DO	10/08/99	10/11/99	R/T AIRFARE DC TO CHICAGO	116.50
10-27	P1	0IL09000012	DO	10/15/99	10/18/99	R/T AIRFARE DC TO CHICAGO	116.50
10-27	P1	0IL09000021	NICHOLAS CASTRO	08/10/99	10/02/99	PARKING	155.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JANICE D. SCHAKOWSKY -CON.							
11-09	P1	OIL09000029 HON.JANICE D SCHAKOWSKY	10/22/99	10/25/99	AIRFARE DC TO CHICAGO		116.50
11-09	P1	OIL09000024 LESLIE COMBS	10/06/99	10/11/99	PARKING		25.00
11-10	P1	OIL09000032 NORA BASHIR	10/10/99	10/10/99	AUTO MILEAGE		15.50
11-10	P1	OIL09000032 DO	10/09/99	10/09/99	PARKING		17.00
11-18	P1	OIL09000035 CATHY HURMIT	11/11/99	11/14/99	R/T AIRFARE DC TO CHICAGO		116.50
11-18	P1	OIL09000034 HON.JANICE D SCHAKOWSKY	11/05/99	11/08/99	AIRFARE DC-CHICAGO		116.50
11-18	P1	OIL09000034 DO	11/11/99	11/16/99	R/T AIRFARE DC-CHICAGO		116.50
12-08	P1	OIL09000041 DO	11/19/99	11/19/99	AIRFARE DC TO CHICAGO		58.25
12-09	P1	OIL09000043 ALYX S PATTISON	08/20/99	10/06/99	PARKING		62.75
12-09	P1	OIL09000042 ROBERTA A MCCOSH	10/20/99	10/20/99	AUTO MILEAGE		6.51
12-09	P1	OIL09000042 DO	10/23/99	10/23/99	AUTO MILEAGE		5.27
12-10	P1	OIL09000046 CATHY HURMIT	11/30/99	12/02/99	R/T AIRFARE DC/CHICAGO		116.50
12-22	P1	OIL09000055 DO	12/10/99	12/10/99	R/T AIRFARE DC TO CHICAGO		116.50
12-22	P1	OIL09000057 HON.JANICE D SCHAKOWSKY	12/09/99	12/09/99	R/T AIRFARE CHICAGO TO DC		116.50
12-22	P1	OIL09000056 NADEAM ELSHAMI	12/09/99	12/09/99	R/T AIRFARE DC TO CHICAGO		116.50
12-23	P1	OIL09000064 ALYX S PATTISON	11/19/99	11/19/99	PARKING		19.00
12-23	P1	OIL09000065 CATHY HURMIT	12/02/99	12/10/99	TAXI FARES		110.00
12-23	P1	OIL09000063 ROBERTA A MCCOSH	11/03/99	11/27/99	MILEAGE TO DISTRICT		25.42
12-23	P1	OIL09000063 DO	11/03/99	11/03/99	PARKING		2.00
						TRAVEL TOTALS:	2,444.45
RENT, COMMUNICATION, UTILITIES							
10-06	P1	OIL09000008 AIRBORNE EXPRESS	08/05/99	08/17/99	PRIORITY MAIL		101.00
10-06	P1	OIL09000010 ARROW	09/14/99	09/14/99	COURIER SERVICES		45.30
10-06	P1	OIL09000010 DO	08/27/99	08/27/99	COURIER SERVICES		12.85
10-06	P1	OIL09000003 NADEAM ELSHAMI	06/16/99	08/03/99	CELL PHONE TOLLS		28.73
10-20	P9	IL0901R9910 CITY OF EVANSTON	10/01/99	10/31/99	RENT-EVANSTON		1,243.00
10-20	P9	IL0903R9910 MICHAEL C GIORANGO	10/01/99	10/31/99	RENT		1,972.00
10-27	P1	OIL09000018 AIRBORNE EXPRESS	08/05/99	08/17/99	PRIORITY MAIL		101.00
10-27	P1	OIL09000018 DO	09/10/99	09/10/99	PRIORITY MAIL		21.00
10-27	P1	OIL09000018 DO	09/21/99	09/21/99	PRIORITY MAIL		13.00
10-27	P1	OIL09000018 DO	09/30/99	10/06/99	PRIORITY MAIL		29.00
10-27	P1	OIL09000019 ARROW	10/08/99	10/08/99	PRIORITY MAIL		15.10
10-31	S5	99304000546	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		57.33
10-31	S5	99304000982	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		433.94
10-31	S5	99304001420	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
10-31	S5	99304001859	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		264.00
10-31	S5	99304002300	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	99304002741	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		638.57
11-03	P9	IL0901R9911 CITY OF EVANSTON	11/01/99	11/30/99	ADJUSTED RENT - NOVEMBER		56.26
11-09	P1	OIL09000030 AIRBORNE EXPRESS	10/05/99	10/07/99	MAIL DELIVERY		76.00
11-09	P1	OIL09000031 FEDERAL EXPRESS CORP	10/15/99	10/15/99	PRIORITY MAIL		18.00

11-09	P1	OIL09000025	NADEAM ELSHAMI	09/16/99	10/15/99	CELL PHONE CHARGES	41.98
11-15	P9	IL0904R9910	BUTLERY MANAGEMENT CO	10/01/99	10/31/99	RENT - NILES	302.50
11-16	HR	234790	CITY OF EVANSTON	10/01/99	10/31/99	RET'D CHK; PAYMENT ERROR	-1,243.00
11-22	P9	IL0904R9911	BUTLERY MANAGEMENT CO	11/01/99	11/30/99	RENT - NILES	302.50
11-22	P9	IL0903R9911	MICHAEL C GIORANGO	11/01/99	11/30/99	RENT	1,972.00
11-30	S5	99334000545		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	57.33
11-30	S5	99334000981		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	749.39
11-30	S5	99334001419		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,305.70
11-30	S5	99334001858		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	99334002299		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002740		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	230.93
12-09	P1	OIL09000051	AIRBORNE EXPRESS	10/25/99	11/05/99	PRIORITY MAIL	52.00
12-09	P1	OIL09000051	DO	11/01/99	11/01/99	PRIORITY MAIL	22.20
12-09	P1	OIL09000049	ARROW	11/08/99	11/08/99	MESSENGER SERVICES	11.35
12-09	P1	OIL09000050	FEDERAL EXPRESS CORP	11/03/99	11/03/99	PRIORITY MAIL	18.00
12-20	P9	IL0904R9912	BUTLERY MANAGEMENT CO	12/01/99	12/31/99	RENT - NILES	302.50
12-20	P9	IL0901R9912	CITY OF EVANSTON	12/01/99	12/31/99	RENT-EVANSTON	1,243.00
12-20	P9	IL0903R9912	MICHAEL C GIORANGO	12/01/99	12/31/99	RENT	1,972.00
12-22	P1	OIL09000054	FEDERAL EXPRESS CORP	11/23/99	11/23/99	PRIORITY MAIL	19.00
12-23	P1	OIL09000062	NADEAM ELSHAMI	10/16/99	11/11/99	CELL PHONE CHARGES	24.36
12-28	P1	OIL09000073	AIRBORNE EXPRESS	11/23/99	11/23/99	PRIORITY MAIL	14.00
12-28	P1	OIL09000074	ARROW	12/09/99	12/09/99	PRIORITY MAIL	12.85
12-31	S5	99365000540		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	57.33
12-31	S5	99365000976		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	625.74
12-31	S5	99365001414		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
12-31	S5	99365001853		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	99365002294		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	99365002735		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	127.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,721.98
		PRINTING AND REPRODUCTION					
10-04	P5	9M4962003B	CONGRESSIONAL MAILING AND	08/25/99	08/25/99	SINGLE DROP MASS MAIL HANDLING	29.33
10-04	P5	9M4962003A	CONGRESSIONAL PRINTER	08/24/99	08/24/99	SINGLE DROP MASS MAIL PRINTING	195.80
10-05	P1	OIL09000002	LESLIE COMBS	09/18/99	09/18/99	PHOTO DEVELOPMENT	32.27
10-05	P1	OIL09000002	DO	09/08/99	09/09/99	FILM	73.38
10-05	P1	OIL09000002	DO	09/12/99	09/12/99	COPIES OF STATEMENT	21.48
10-06	P1	OIL09000009	MID-CITY PRINTING SERVICES	09/03/99	09/03/99	PRINTING BUSINESS CARDS	266.00
10-27	P1	OIL09000022	DAVID L. ANDRUKITIS, INC.	09/13/99	09/13/99	PRINTING BUSINESS CARDS	28.00
10-27	P1	OIL09000023	DO	10/08/99	10/08/99	PRINTING BUSINESS CARDS	56.00
10-27	P1	OIL09000020	LESLIE COMBS	09/30/99	09/30/99	PHOTO DEVELOPMENT	26.81
10-27	P1	OIL09000020	DO	09/29/99	09/29/99	COPYING CHARGES	27.66
11-09	P1	OIL09000024	DO	10/11/99	10/11/99	PHOTO'S-CAMERA FOR MEETING	17.39
11-22	P1	OIL09000036	DAVID L. ANDRUKITIS, INC.	10/20/99	10/20/99	PRINTING BUSINESS CARDS	112.50
12-08	P1	OIL09000044	FRANCES DUVALL	11/07/99	11/07/99	FILM DEVELOPMENT	5.11
12-09	P1	OIL09000052	DAVID L. ANDRUKITIS, INC.	11/03/99	11/03/99	PRINTING LETTERHEAD	641.25
12-15	P5	9M4962006B	CONGRESSIONAL MAILING AND	11/18/99	11/18/99	SINGLE DROP MASS MAIL HANDLING	433.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JANICE D. SCHAKOWSKY -CON.							
12-15	P5	9M4962006A CONGRESSIONAL PRINTER	11/16/99	11/16/99	SINGLE DROP MASS MAIL PRINTING		930.25
12-23	P1	01L09000060 FRANCES DUVALL	12/10/99	12/10/99	FILM DEVELOPMENT		7.30
12-23	P1	01L09000061 LESLIE COMBS	12/01/99	12/01/99	FILM DEVELOPMENT		6.72
12-31	S3	99365000127	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		971.30
					PRINTING AND REPRODUCTION TOTALS:		3,882.31
		OTHER SERVICES					
10-07	P1	01L09000001 FERNANDO REYNA	08/01/99	08/31/99	OFFICE CLEANING SERVICES		215.00
10-27	P1	01L09000014 DO	09/01/99	09/30/99	OFFICE CLEANING SERVICES		215.00
10-27	P1	01L09000017 LUCENT TECHNOLOGIES	08/24/99	09/23/99	EQUIPMENT SERVICES & INSTALLATION		277.68
12-10	P1	01L09000047 MIDWEST ACADEMY	06/19/99	06/19/99	EDUCATIONAL SERVICES(TRAINING)		500.00
12-23	P1	01L09000066 FERNANDO REYNA	11/01/99	11/30/99	CLEANING SERVICE		115.00
12-23	P1	01L09000058 JONATHAN SAMUELS	12/09/99	12/10/99	CRS ADVANCED TRAINING		20.00
					OTHER SERVICES TOTALS:		1,342.68
		SUPPLIES AND MATERIALS					
10-06	P1	01L09000007 CAMPBELL OFFICE SUPPLY C	09/02/99	09/14/99	OFFICE SUPPLIES		101.07
10-06	P1	01L09000007 DO	09/02/99	09/14/99	OFFICE SUPPLIES		207.23
10-06	P1	01L09000007 DO	09/02/99	09/14/99	OFFICE SUPPLIES		76.00
10-06	P1	01L09000007 DO	09/02/99	09/14/99	OFFICE SUPPLIES		29.26
10-06	P1	01L09000011 CHICAGO TRIBUNE	09/17/99	12/09/99	SUBSCRIPTION		10.00
10-06	P1	01L09000005 LEXIS-NEXIS	08/01/99	08/31/99	SUBSCRIPTION		800.00
10-06	P1	01L09000004 NATIONAL JOURNAL GROUP	07/23/99	07/23/99	COPY OF ALMANAC OF AMERICAN POLITICS		63.61
10-27	P1	01L09000020 LESLIE COMBS	09/30/99	10/01/99	OFFICE SUPPLIES		127.49
10-27	P1	01L09000013 LEXIS-NEXIS	09/01/99	09/30/99	LEXIS NEXIS CHARGES		200.00
10-27	P1	01L09000016 THE NEW YORK TIMES	09/27/99	12/26/99	SUBSCRIPTION		64.60
10-29	P1	01L09000015 DES PLAINS OFFICE EQUIPMENT	09/27/99	09/27/99	DEVELOPER FOR COPIER		74.00
10-31	S1	99304000332	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		186.34
11-09	P1	01L09000027 AQUA COOL	08/01/99	08/31/99	BOTTLED WATER & RENTAL FEE		11.00
11-09	P1	01L09000028 DO	09/01/99	09/30/99	BOTTLED WATER & RENTAL FEE		50.00
11-09	P1	01L09000026 CAMPBELL OFFICE SUPPLY C	09/21/99	09/25/99	OFFICE SUPPLIES		196.56
11-09	P1	01L09000026 DO	10/04/99	10/12/99	OFFICE SUPPLIES		167.42
11-23	P1	01L09000039 AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		65.00
11-23	P1	01L09000037 CAMPBELL OFFICE SUPPLY C	11/02/99	11/02/99	OFFICE SUPPLIES		38.18
11-23	P1	01L09000037 DO	11/02/99	11/02/99	OFFICE SUPPLIES		30.43
11-23	P1	01L09000038 LEXIS-NEXIS	10/01/99	10/31/99	ONLINE CHARGES		200.00
11-30	S1	99334000338	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		506.41
12-08	P1	01L09000040 CAMPBELL OFFICE SUPPLY C	11/17/99	11/17/99	OFFICE SUPPLIES		55.98
12-08	P1	01L09000040 DO	11/17/99	11/17/99	OFFICE SUPPLIES		113.45
12-09	P1	01L09000045 DO	11/24/99	11/24/99	OFFICE SUPPLIES		41.50
12-09	P1	01L09000045 DO	11/24/99	11/24/99	OFFICE SUPPLIES		28.67
12-22	P2	OSSPA37709 ACCUCOM SYSTEMS	11/17/99	11/23/99	RICOH TONER		240.00
12-23	P1	01L09000064 ALYX S PATTISON	11/29/99	12/04/99	REFRESHMENTS FOR MEETING		45.83

12-23	P1	OIL09000061	LESLIE COMBS	12/09/99	12/09/99	DISTRICT OFFICE SUPPLIES	97.62
12-23	P1	OIL09000067	DO	12/10/99	12/12/99	PHOTOGRAPHIC SUPPLIES	350.75
12-23	P1	OIL09000068	OFFICE DEPOT	12/13/99	12/14/99	OFFICE SUPPLIES	409.89
12-23	P1	OIL09000069	DO	12/13/99	12/14/99	OFFICE SUPPLIES	476.49
12-23	P1	OIL09000070	DO	12/13/99	12/14/99	OFFICE SUPPLIES	1,505.94
12-23	P1	OIL09000063	ROBERTA A MCCOSH	11/08/99	12/10/99	OFFICE SUPPLIES	120.65
12-23	P1	OIL09000063	DO	12/09/99	12/10/99	REFRESHMENTS FOR D.O. MEETING	130.70
12-23	P1	OIL09000059	SIGNS NOW	12/09/99	12/09/99	LETTERING FOR DOOR OF D.O.	45.00
12-23	P1	OIL09000053	VINCENT SIGNS	12/07/99	12/31/99	SIGN FOR DISTRICT OFFICE	325.00
12-28	P1	OIL09000072	CATHY HURNIT	12/18/99	12/18/99	OFFICE SUPPLIES	65.47
12-28	P1	OIL09000071	NADEAM ELSHAMI	12/18/99	12/18/99	PRUCHASE OF TV/VCR, TAPE RECORKER, CAMERA FOR DC OFFICE	585.16
12-28	P1	OIL09000071	DO	12/18/99	12/18/99	OFFICE SUPPLIES	57.40
12-31	S1	99365000332		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	354.09
						SUPPLIES AND MATERIALS TOTALS:	8,254.19
		EQUIPMENT					
10-31	S2	99304003855		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	187.47
10-31	S2	99304003856		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.11
10-31	S2	99304003857		08/13/99	08/13/99	EQUIPMENT (TRANSFER)	10.00
10-31	S2	99304003858		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.40
10-31	S2	99304003859		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,793.13
11-30	S2	99334004162		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-174.33
11-30	S2	99334004163		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	-50.00
11-30	S2	99334004164		07/01/99	09/30/99	EQUIPMENT (TRANSFER)	-124.77
11-30	S2	99334004165		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-60.96
11-30	S2	99334004166		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,962.41
12-09	P1	OIL09000048	LESLIE COMBS	11/26/99	11/26/99	TV PURCHASE / DISTRICT OFFICE	306.65
12-31	S2	99365003809		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	50.00
12-31	S2	99365003810		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.00
12-31	S2	99365003811		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	62,897.59
						EQUIPMENT TOTALS:	73,798.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,035.25
						OFFICE TOTALS:	297,035.25

1998 HON. CHARLES E SCHUMER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-10	P1	ONY09000058	CATHIE M LEVINE	12/03/98	12/04/98	AIRFARE DC TO NY TO DC	456.00
11-10	P1	ONY09000060	HON. CHARLES E. SCHUMER	12/04/98	12/04/98	AIRFARE NY TO ALBANY AND RTN	380.00
11-10	P1	ONY09000060	DO	12/07/98	12/07/98	AIRFARE NY TO ROCHESTER & RTN	514.00
11-10	P1	ONY09000059	JOSHUA D ISAY	12/03/98	12/03/98	AIRFARE DC TO NY AND RETURN	76.00
11-12	P1	ONY09000061	ERICK C. MULLEN	12/07/98	12/07/98	AIRFARE DC TO NY AND RETURN	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES E SCHUMER -CON.						
				TRAVEL TOTALS:		1,502.00
	PRINTING AND REPRODUCTION					
11-03	P1	ONY09000012 DAVID L. ANDRUKITIS, INC.	05/04/98 05/04/98	NEWSLETTERS-PRINTING		3,743.00
				PRINTING AND REPRODUCTION TOTALS:		3,743.00
	SUPPLIES AND MATERIALS					
10-04	HR 234761	STAPLES, INC.	11/17/98 11/17/98	REFUND; OVERPAYMENT		-91.28
10-04	HR 234761	DO	11/17/98 11/17/98	REFUND; OVERPAYMENT		-37.83
				SUPPLIES AND MATERIALS TOTALS:		-129.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,115.89
				OFFICE TOTALS:		5,115.89
1999 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,855.36	1,221.25
				PERSONNEL COMPENSATION	615,679.51	167,592.07
				TRAVEL	9,957.02	1,243.77
				RENT, COMMUNICATION, UTILITIES	61,955.87	15,934.07
				PRINTING AND REPRODUCTION	4,975.87	740.18
				OTHER SERVICES	2,565.00	0.00
				SUPPLIES AND MATERIALS	8,444.86	1,091.55
				EQUIPMENT	42,225.85	9,616.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,659.34	197,438.91
				OFFICE TOTALS:	780,659.34	197,438.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099916 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		369.53
11-29	P4	9USPS109916 DO	10/01/99 10/31/99	FRANKED MAIL		552.56
12-29	P4	9USPS119916 DO	11/01/99 11/30/99	FRANKED MAIL		299.16
				FRANKED MAIL TOTALS:		1,221.25
PERSONNEL COMPENSATION						
		BOONE,DEMPONTRE	10/01/99 12/31/99	STAFF ASSISTANT		4,766.67
		DILLARD,LAURENCE B	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR		15,208.33
		DORRIS,KIMBERLY F	10/18/99 12/31/99	LEGISLATIVE ASSISTANT		5,786.11
		ESTES,RANDI-JOANNE	10/01/99 12/31/99	SPECIAL ASSISTANT		6,666.66
		DO	10/01/99 11/30/99	SPECIAL ASSISTANT (OVERTIME)		261.79
		FORTE,DENISE M	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		17,416.67
		GEORGE,NKECHI	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,750.00
		GEORGE,SAMUEL SCOTT	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,166.66
		IVEY,JONI L	10/01/99 12/31/99	CHIEF OF STAFF		27,583.34

		KEATOR,MARGARET W	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,383.34
		MELVIN,MICHAEL C	10/01/99	12/31/99	STAFF ASSISTANT	4,002.50
		NEWMAN,AUTUMN	12/15/99	12/31/99	TEMPORARY EMPLOYEE	533.33
		NGUYEN,LY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,833.34
		NIGHTINGALE,AMBER	11/16/99	12/31/99	TEMPORARY EMPLOYEE	3,750.00
		PEANORT,MATTHEW E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,483.34
		RUSSELL,GISELE P	10/01/99	12/31/99	DISTRICT MANAGER	13,933.33
		TILLING-THOMPSON,THERESA N	10/01/99	12/31/99	SR LEGISLATIVE ASSISTANT	12,766.67
		VASSAR,B NORRIS	10/01/99	12/31/99	SENIOR COUNSEL	2,499.99
		WILLIAMS,TERRI D	10/04/99	12/31/99	TEMPORARY EMPLOYEE	5,800.00
					PERSONNEL COMPENSATION TOTALS:	167,592.07
	TRAVEL					
10-12	P1	OVA03000004 CAPITOL HILL SUITES	06/04/99	06/04/99	LODGING M. MELVIN	115.00
10-12	P1	OVA03000004 DO	07/14/99	07/16/99	LODGING D. BOONE	270.00
10-12	P1	OVA03000005 JONI L IVEY	07/13/99	07/13/99	LODGING D. BOONE	89.00
10-12	P1	OVA03000007 MARGARET KEATOR	08/05/99	08/05/99	IN DISTRICT TRAVEL	18.60
10-12	P1	OVA03000007 DO	08/25/99	08/25/99	IN DISTRICT TRAVEL	18.29
10-12	P1	OVA03000007 DO	08/19/99	08/19/99	IN DISTRICT TRAVEL	18.60
10-12	P1	OVA03000007 DO	08/19/99	08/26/99	IN DISTRICT TRAVEL	18.60
10-12	P1	OVA03000007 DO	09/02/99	09/02/99	IN DISTRICT TRAVEL	18.60
10-12	P1	OVA03000003 SAMUEL SCOTT GEORGE	07/30/99	07/30/99	IN DISTRICT TRAVEL	49.60
10-12	P1	OVA03000003 DO	08/12/99	08/12/99	IN DISTRICT TRAVEL	18.60
10-12	P1	OVA03000003 DO	08/27/99	08/27/99	IN DISTRICT TRAVEL	18.60
10-13	P1	OVA03000002 DEMPONTRE BOONE	07/14/99	07/16/99	MEALS	18.58
11-02	P1	OVA03000012 CAPITOL HILL SUITES	08/22/99	08/24/99	LODGING	285.00
11-02	P1	OVA03000013 DENISE M FORTE	09/06/99	09/07/99	LODGING	98.22
11-22	P1	OVA03000027 KIMBERLY DORRIS	10/21/99	11/04/99	IN-DISTRICT MILEAGE	33.48
11-22	P1	OVA03000029 MARGARET KEATOR	09/30/99	09/30/99	IN-DISTRICT MILEAGE	18.60
11-22	P1	OVA03000029 DO	10/14/99	10/14/99	IN-DISTRICT MILEAGE	18.60
11-22	P1	OVA03000029 DO	10/29/99	10/29/99	IN-DISTRICT MILEAGE	49.60
11-22	P1	OVA03000030 SAMUEL SCOTT GEORGE	10/07/99	10/07/99	IN-DISTRICT MILEAGE	18.60
11-23	P1	OVA03000038 NKECHI GEORGE	04/28/99	04/28/99	IN-DISTRICT MILEAGE	49.60
					TRAVEL TOTALS:	1,243.77
	RENT, COMMUNICATION, UTILITIES					
10-08	P1	OVA03000001 COX COMMUNICATIONS	10/01/99	10/31/99	CABLE SERVICE	36.03
10-14	P1	OVA03000010 FEDERAL EXPRESS CORP	09/07/99	09/07/99	EXPRESS MAIL	10.02
10-14	P1	OVA03000011 DO	08/23/99	08/23/99	EXPRESS MAIL	3.62
10-20	P9	VA0302R9910 GREAT ATLANTIC COMMERCIAL, INC	10/01/99	10/31/99	NEWPORT NEWS - RENT	1,514.00
10-20	P9	VA0301R9910 JACKSON CENTER L.P ..PROPERTY	10/01/99	10/31/99	RICHMOND - RENT	1,210.00
10-31	S5	99304000547	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	289.24
10-31	S5	99304000983	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	856.72
10-31	S5	99304001421	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,067.02
10-31	S5	99304001860	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	99304002301	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	15[illegible].00
10-31	S5	99304002742	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	14[illegible]

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT C SCOTT -CON.							
11-02	P1	0VA03000014 FEDERAL EXPRESS CORP	07/28/99	07/28/99	EXPRESS MAIL SERVICE		3.45
11-02	P1	0VA03000015 DO	09/09/99	09/09/99	EXPRESS MAIL SERVICE		3.62
11-02	P1	0VA03000016 DO	09/23/99	09/29/99	EXPRESS MAIL SERVICE		3.62
11-02	P1	0VA03000017 DO	10/12/99	10/12/99	EXPRESS MAIL SERVICE		3.62
11-05	P1	0VA03000023 COX COMMUNICATIONS	11/01/99	11/30/99	CABLE SERVICE		36.03
11-22	P9	VA0302R9911 GREAT ATLANTIC COMMERCIAL, INC	11/01/99	11/30/99	NEWPORT NEWS - RENT		1,514.00
11-22	P9	VA0301R9911 JACKSON CENTER L.P ..PROPERTY	11/01/99	11/30/99	RICHMOND - RENT		1,210.00
11-23	P1	0VA03000033 FEDERAL EXPRESS CORP	10/13/99	10/13/99	EXPRESS MAIL SERVICE		3.62
11-23	P1	0VA03000034 DO	08/09/99	08/09/99	EXPRESS MAIL SERVICE		6.90
11-23	P1	0VA03000039 DO	08/27/99	08/27/99	EXPRESS MAIL SERVICE		7.36
11-30	S5	99334000546	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		289.24
11-30	S5	99334000982	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		891.56
11-30	S5	99334001420	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
11-30	S5	99334001859	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		74.00
11-30	S5	99334002300	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		151.00
11-30	S5	99334002741	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		117.42
12-08	P1	0VA03000042 COX COMMUNICATIONS	12/01/99	12/31/99	CABLE SERVICE		36.03
12-20	P9	VA0302R9912 GREAT ATLANTIC COMMERCIAL, INC	12/01/99	12/31/99	NEWPORT NEWS - RENT		1,514.00
12-20	P9	VA0301R9912 JACKSON CENTER L.P ..PROPERTY	12/01/99	12/31/99	RICHMOND - RENT		1,210.00
12-31	S5	99365000541	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		289.24
12-31	S5	99365000977	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		777.97
12-31	S5	99365001415	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5	99365001854	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		74.00
12-31	S5	99365002295	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		151.00
12-31	S5	99365002736	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		93.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,934.07
		PRINTING AND REPRODUCTION					
11-08	P1	0VA03000024 RICHMOND FREE PRESS	08/27/99	08/27/99	NEWSPAPER AD FOR TOWN HALL MTG		237.90
11-08	P1	0VA03000025 DO	09/02/99	09/02/99	NEWSPAPER AD FOR TOWN HALL MTG		237.90
11-08	P1	0VA03000026 THE RICHMOND VOICE NEWSPAPER	09/01/99	09/01/99	NEWSPAPER AD FOR TOWN HALL MTG		257.98
12-31	S3	99365000061	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		740.18
		SUPPLIES AND MATERIALS					
10-12	P1	0VA03000006 AQUA COOL	08/01/99	08/31/99	BOTTLE WATER SERVICES		30.75
10-14	P1	0VA03000008 DO	07/01/99	07/31/99	BOTTLED WATER SERVICE		24.50
10-14	P1	0VA03000009 DO	07/06/99	07/29/99	BOTTLED WATER SERVICES		28.20
10-31	S1	99304000191	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		194.45
11-02	P1	0VA03000018 AQUA COOL	09/01/99	09/30/99	BOTTLED WATER SERVICES		8.50
11-02	P1	0VA03000019 DO	08/01/99	08/31/99	BOTTLED WATER SERVICES		9.50
11-02	P1	0VA03000020 DO	08/01/99	08/31/99	BOTTLED WATER SERVICES		11.25
11-02	P1	0VA03000022 DO	09/01/99	09/30/99	BOTTLED WATER SERVICES		28.20

11-02 P1	0VA03000021	NATIONAL NEWS	01/01/00	10/29/00	SUBSCRIPTION-NEWSPAPERS	221.00
11-23 P1	0VA03000031	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER SERVICES	25.19
11-23 P1	0VA03000031	DO	10/01/99	10/31/99	BOTTLED WATER SERVICE	25.69
11-23 P1	0VA03000032	DO	10/01/99	10/31/99	BOTTLED WATER SERVICE	8.50
11-23 P1	0VA03000036	DO	10/01/99	10/31/99	BOTTLED WATER SERVICES	11.25
11-23 P1	0VA03000037	DO	07/29/99	07/29/99	BOTTLED WATER SERVICES	8.50
11-23 P1	0VA03000041	NATIONAL INFORMATION DATA	11/17/99	11/17/99	ZIP CODES DIRECTORIES	81.90
11-23 P1	0VA03000040	NEW JOURNAL AND GUIDE	11/17/99	11/17/00	SUBSCRIPTION RENEWAL	20.00
11-23 P1	0VA03000035	XEROX CORPORATION	10/28/99	10/28/99	STAPLES FOR COPIER	98.70
11-30 S1	99334000196		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	63.51
11-30 HV	0A901000044	AQUA COOL	09/01/99	09/30/99	CHANGE A/C# FROM 2630 TO 2602	28.20
11-30 HV	0A901000044	DO	09/01/99	09/30/99	CHANGE A/C# FROM 2630 TO 2602	-28.20
12-31 S1	99365000190		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	191.96
					SUPPLIES AND MATERIALS TOTALS:	1,091.55
	EQUIPMENT					
10-31 S2	99304003520		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,218.86
11-30 S2	99334003690		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-30.42
11-30 S2	99334003691		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-3.38
11-30 S2	99334003692		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,215.48
12-31 S2	99365003508		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,215.48
					EQUIPMENT TOTALS:	9,616.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,438.91
					OFFICE TOTALS:	197,438.91

1999 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,253.74	29,940.08
PERSONNEL COMPENSATION	556,102.69	170,498.65
TRAVEL	11,130.12	2,184.56
RENT, COMMUNICATION, UTILITIES	22,878.36	5,731.99
PRINTING AND REPRODUCTION	23,315.22	35.80
OTHER SERVICES	316.00	0.00
SUPPLIES AND MATERIALS	16,624.86	-424.69
EQUIPMENT	30,618.30	6,735.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,239.29	214,702.20
OFFICE TOTALS:	759,239.29	214,702.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	833.66
10-26 P5	9M5006505C	DO	09/01/99	09/01/99	FRANKED MAIL	13,781.71
11-24 P5	9M5006506C	DO	10/25/99	10/25/99	FRANKED MAIL	13,748.12
11-29 P4	9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	800.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. F JAMES SENSENBRENNER JR -CON.						
12-29	P4 9USPS119916	UNITED STATES POSTAL SERVICE	11/01/99 11/30/99	FRANKED MAIL		506.91
12-29	P5 9M5006507A	DO	11/05/99 11/05/99	FRANKED MAIL		269.46
				FRANKED MAIL TOTALS:		29,940.08
PERSONNEL COMPENSATION						
		CARTY,GINA M	10/01/99 12/31/99	PRESS SECRETARY		14,066.66
		DAVIS,ARLENE IRVINE	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		23,249.99
		FARNSWORTH,LAWRENCE E	10/01/99 12/31/99	STAFF ASSISTANT		6,375.00
		HURST,BYRON	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,250.00
		KIKO,PHILIP GEORGE	10/01/99 12/31/99	CHIEF OF STAFF/COUNSEL		31,182.01
		KOENIG,MARK D	10/01/99 12/31/99	STAFF ASSISTANT		5,375.00
		LENN,MICHAEL	10/01/99 12/31/99	STAFF ASSISTANT		5,875.00
		LUNDIE,TIMOTHY S	10/01/99 12/31/99	STAFF ASSISTANT		8,625.00
		POOLISKA,RICHARD H	10/01/99 12/31/99	SYSTEMS MGR/LEG ASST		10,749.99
		SCHREIBEL,THOMAS	10/01/99 12/31/99	HOME SECRETARY		22,250.00
		SPELLA,ANNE MARIE	10/01/99 12/31/99	CASEWORKER		10,749.99
		STARK,KRISTA K	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		15,000.01
		ZIPPERER,RICHARD A	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,750.00
				PERSONNEL COMPENSATION TOTALS:		170,498.65
TRAVEL						
10-14	P1 OWI09000002	HON. F. JAMES SENSENBRENNER JR	10/01/99 10/01/99	AIRFARE WASH/MILWAUKEE		97.00
10-14	P1 OWI09000002	DO	10/03/99 10/03/99	AIRFARE MILWAUKEE/WASH		107.50
10-14	P1 OWI09000003	MARK D KOENIG	09/17/99 09/20/99	AUTO MILEAGE		191.98
10-26	P1 OWI09000006	HON. F. JAMES SENSENBRENNER JR	10/10/99 10/10/99	AIRFARE WASH/MILWAUKEE		97.00
10-26	P1 OWI09000006	DO	10/11/99 10/11/99	AIRFARE MILWAUKEE/WASH		107.50
10-26	P1 OWI09000007	DO	10/14/99 10/14/99	AIRFARE WASH/MILWAUKEE		97.00
10-26	P1 OWI09000005	MARK D KOENIG	10/01/99 10/03/99	AUTO MILEAGE		151.38
10-26	P1 OWI09000005	DO	09/24/99 09/27/99	AUTO MILEAGE		122.96
11-15	P1 OWI09000011	HON. F. JAMES SENSENBRENNER JR	11/08/99 11/08/99	AIRFARE MILWAUKEE/DC		107.50
11-15	P1 OWI09000011	DO	11/07/99 11/07/99	AIRFARE DC/MILWAUKEE		95.00
11-15	P1 OWI09000013	MARK D KOENIG	10/08/99 10/10/99	MILEAGE		32.48
11-15	P1 OWI09000013	DO	09/24/99 10/10/99	AIRPORT PARKING		3.00
11-18	P1 OWI09000014	HON. F. JAMES SENSENBRENNER JR	11/14/99 11/14/99	AIRFARE WASH/MILWAUKEE		95.00
11-18	P1 OWI09000014	DO	11/15/99 11/15/99	AIRFARE MILWAUKEE/WASH		95.00
11-18	P1 OWI09000015	DO	11/11/99 11/11/99	AIRFARE WASH/MILWAUKEE		97.00
11-18	P1 OWI09000015	DO	11/12/99 11/12/99	AIRFARE MILWAUKEE/WASH		97.00
12-01	P1 OWI09000016	DO	11/22/99 11/22/99	AIRFARE WASH/MILWAUKEE		95.00
12-01	P1 OWI09000016	DO	11/23/99 11/23/99	AIRFARE MILWAUKEE/WASH		116.00
12-17	P1 OWI09000017	MARK D KOENIG	11/07/99 11/15/99	AUTO MILEAGE		107.01
12-17	P1 OWI09000017	DO	11/07/99 11/14/99	PARKING		2.00
12-28	P1 OWI09000019	HON. F. JAMES SENSENBRENNER JR	12/08/99 12/08/99	AIRFARE WASH/MILWAUKEE		97.00
12-28	P1 OWI09000019	DO	12/12/99 12/12/99	AIRFARE MILWAUKEE/WASH		163.25

12-28 P1	OWI09000019	HON. F. JAMES SENSENBRENNER JR	11/29/99	11/29/99 TRAVEL AGENT CHARGES	10.00
				TRAVEL TOTALS:	2,184.56
	RENT, COMMUNICATION, UTILITIES				
10-01 P1	9WI09000131	GINA M CARTY	09/28/99	09/28/99 POSTAGE	11.75
10-20 P9	WI0901R9910	SIEPMANN REALTY	10/01/99	10/31/99 BROOKFIELD - RENT	1,054.62
10-31 S5	99304000548		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	30.19
10-31 S5	99304000984		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	25.61
10-31 S5	99304001422		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	420.00
10-31 S5	99304001861		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	36.00
10-31 S5	99304002302		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	200.00
10-31 S5	99304002743		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	143.22
11-22 P9	WI0901R9911	SIEPMANN REALTY	11/01/99	11/30/99 BROOKFIELD - RENT	1,054.62
11-30 S5	99334000547		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	30.19
11-30 S5	99334000983		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	70.42
11-30 S5	99334001421		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	420.00
11-30 S5	99334001860		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	36.00
11-30 S5	99334002301		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	200.00
11-30 S5	99334002742		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	77.52
12-20 P9	WI0901R9912	SIEPMANN REALTY	12/01/99	12/31/99 BROOKFIELD - RENT	1,054.62
12-31 S5	99365000542		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	30.19
12-31 S5	99365000978		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	19.04
12-31 S5	99365001416		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00
12-31 S5	99365001855		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	36.00
12-31 S5	99365002296		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	200.00
12-31 S5	99365002737		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	92.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,731.99
	PRINTING AND REPRODUCTION				
11-30 S3	99334000228		11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	21.40
12-31 S3	99365000131		12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	14.40
				PRINTING AND REPRODUCTION TOTALS:	35.80
	SUPPLIES AND MATERIALS				
10-14 P1	OWI09000001	ZEROID AND COMPANY	09/27/99	09/27/99 OFFICE SUPPLIES	325.50
10-26 P1	OWI09000004	AQUA COOL	08/01/99	08/31/99 BOTTLED WATER	49.10
10-31 S1	99304000346		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	-467.34
11-15 P1	OWI09000009	AQUA COOL	09/01/99	09/30/99 BOTTLED WATER	31.13
11-15 P1	OWI09000010	DO	10/01/99	10/31/99 BOTTLED WATER	45.38
11-15 P1	OWI09000012	MUKWONAGO CHIEF	10/27/99	10/27/00 SUBSCRIPTION	22.00
11-15 P1	OWI09000008	PRO TECH DIRECT	10/27/99	10/27/99 UPDATE FILE SERVICE	531.60
11-30 S1	99334000352		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	-556.40
12-17 P1	OWI09000018	KEWASKUM STATESMAN	11/03/99	11/03/00 SUBSCRIPTION	21.00
12-31 S1	99365000346		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	-426.66
				SUPPLIES AND MATERIALS TOTALS:	-424.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. F JAMES SENSENBRENNER JR -CON.							
EQUIPMENT							
10-31	S2	99304003893	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,387.95
11-30	S2	99334004216	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-321.03
11-30	S2	99334004217	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-35.67
11-30	S2	99334004218	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,352.28
12-31	S2	99365003843	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,352.28
					EQUIPMENT TOTALS:		6,735.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,702.20
					OFFICE TOTALS:		214,702.20
1999 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,192.51	679.25
					PERSONNEL COMPENSATION	656,351.91	181,085.22
					PERSONNEL BENEFITS	658.31	207.63
					TRAVEL	19,550.35	5,416.34
					RENT, COMMUNICATION, UTILITIES	91,786.57	24,015.77
					PRINTING AND REPRODUCTION	11,279.95	150.60
					OTHER SERVICES	12,575.43	3,798.99
					SUPPLIES AND MATERIALS	32,621.77	15,677.83
					EQUIPMENT	52,258.98	14,930.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,275.78	245,962.37
					OFFICE TOTALS:	912,275.78	245,962.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099916 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		383.98
11-29	P4	9USPS109916 DO	10/01/99	10/31/99	FRANKED MAIL		56.35
12-29	P4	9USPS119916 DO	11/01/99	11/30/99	FRANKED MAIL		238.92
					FRANKED MAIL TOTALS:		679.25
PERSONNEL COMPENSATION							
		BERG,NADINE A	10/01/99	12/31/99	STAFF ASSISTANT/COMPUTER MANAGER		10,500.00
		DAVILA,KITTY	10/01/99	12/31/99	STAFF ASSISTANT		12,500.01
		DEJESUS,ROSALINDA	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS		10,749.99
		DOMINGUEZ DE MARTY,IDALIA T	10/01/99	12/31/99	EXECUTIVE ASSISTANT		22,500.01
		HAND,LUCY MCLELLAND	10/01/99	12/31/99	LEGISLATIVE DIRECTOR/AA		400.00
		HAYES,JAMES FOREST	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,794.49
		LLANOS,ISABEL	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,980.74
		MCCOMBS,XAVIER E	10/01/99	12/31/99	SCHEDULER/STAFF ASSISTANT		8,402.24
		PEREZ,LUIS	10/01/99	12/31/99	COMMUNITY LIAISON		10,250.01

		RIVERA,AWILDA	10/01/99	12/31/99	STAFF ASSISTANT	10,749.99
		SIMMONS-OLIVER,CHERYL	10/01/99	12/31/99	DISTRICT DIRECTOR	17,507.74
		THIOUF,DIARAF M	10/01/99	12/31/99	LEGISLATIVE ASST/LEG CORRESPONDENT	9,000.00
		TORRES,LUIS A	10/01/99	12/31/99	SPECIAL COUNSEL FOR ENVIORMENTAL JUSTICE	14,000.01
		TOSCANO,ELLYN M	10/01/99	12/31/99	CHIEF OF STAFF/COUNSEL	23,749.99
		VAZQUEZ,LUZ M	10/01/99	12/31/99	RECEPTIONIST/CLERK	7,250.01
		WAGNER,CLARA E	10/01/99	12/31/99	SCHEDULER/EXECUTIVE SECRETARY	10,749.99
					PERSONNEL COMPENSATION TOTALS:	181,085.22
	PERSONNEL BENEFITS					
10-31 S7	99304000138		10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7	99334000126		11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7	99365000130		12/01/99	12/31/99	TRANSIT BENEFIT	69.30
					PERSONNEL BENEFITS TOTALS:	207.63
	TRAVEL					
10-07 P1	ONY16000001	HON. JOSE SERRANO	10/01/99	10/04/99	R/T TRAIN FARE DC TO NYC	208.00
10-07 P1	ONY16000001	DO	10/01/99	10/01/99	GASOLINE	20.00
10-19 P1	ONY16000008	DO	10/07/99	10/07/99	TRAIN FARE WASH TO NYC	104.00
10-19 P1	ONY16000012	M. A. S. PARKING CORP	10/01/99	10/31/99	MONTHLY PARKING	181.40
10-21 P9	NY1601L9910	GMAC PAYMENT PROCESSING CENTER	10/01/99	10/31/99	LEASED AUTO	363.99
10-27 P1	ONY16000017	HON. JOSE SERRANO	10/15/99	10/18/99	R/T TRAIN FARE DC TO NYC	208.00
10-27 P1	ONY16000017	DO	10/16/99	10/16/99	GASOLINE	20.18
11-15 P1	ONY16000019	DO	10/31/99	11/02/99	R/T TRAIN FARE DC/NYC	208.00
11-15 P1	ONY16000019	DO	11/02/99	11/02/99	GASOLINE	15.14
11-15 P1	ONY16000021	DO	09/11/99	09/11/99	GASOLINE	9.65
11-15 P1	ONY16000024	M. A. S. PARKING CORP	09/19/99	09/30/99	MONTHLY PARKING	181.40
11-15 P1	ONY16000024	DO	11/01/99	11/30/99	MONTHLY PARKING	181.40
11-18 P1	ONY16000036	HON. JOSE SERRANO	11/12/99	12/15/99	AIRFARE	208.00
11-18 P1	ONY16000036	DO	11/12/99	11/12/99	GASOLINE	19.52
11-23 P9	NY1601L9911	GMAC PAYMENT PROCESSING CENTER	11/01/99	11/30/99	LEASED AUTO	363.99
12-03 P1	ONY16000041	HON. JOSE SERRANO	11/18/99	11/19/99	R/T TRAIN FARE DC TO NYC	208.00
12-03 P1	ONY16000041	DO	11/22/99	11/24/99	R/T TRAIN FARE DC TO NYC	305.00
12-03 P1	ONY16000041	DO	11/29/99	11/30/99	R/T TRAIN FARE DC TO NYC	208.00
12-03 P1	ONY16000041	DO	11/24/99	11/24/99	GASOLINE	18.96
12-08 P1	ONY16000043	DO	12/03/99	12/05/99	R/T TRAIN FARE DC TO NYC	198.00
12-08 P1	ONY16000043	DO	12/05/99	12/05/99	GASOLINE	19.30
12-14 P1	ONY16000049	DO	12/07/99	12/09/99	R/T TRAIN FARE DC TO NYC	208.00
12-21 P1	ONY16000051	DIARAF M THIOUF	12/13/99	12/13/99	R/T AIRFARE DC TO NYC	96.50
12-21 P1	ONY16000051	DO	12/14/99	12/14/99	TAXIS	12.00
12-21 P1	ONY16000054	ELLYN M. TOSCANO	09/28/99	09/28/99	R/T AIRFARE NYC TO DC	76.00
12-21 P1	ONY16000059	DO	11/15/99	11/15/99	TAXI FARE	18.20
12-21 P1	ONY16000059	DO	09/15/99	09/15/99	TAXIS	42.70
12-21 P1	ONY16000059	DO	09/28/99	09/28/99	TAXIS	69.50
12-21 P1	ONY16000059	DO	09/17/99	09/17/99	AIRFARE NYC TO WASH	76.00
12-21 P1	ONY16000059	DO	09/15/99	09/15/99	AIRFARE NYC TO WASH	76.00
12-21 P9	NY1601L9912	GMAC PAYMENT PROCESSING CENTER	12/01/99	12/31/99	LEASED AUTO	363.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSE E SERRANO -CON.							
12-21	P1 ONY16000053	NADINE A BERG	12/15/99	12/15/99	R/T AIRFARE DC TO NYC		96.50
12-21	P1 ONY16000053	DO	12/15/99	12/15/99	TAXIS		53.20
12-21	P1 ONY16000050	ROSALINDA DEJESUS	12/13/99	12/13/99	R/T AIRFARE DC TO NYC		96.50
12-21	P1 ONY16000050	DO	12/13/99	12/13/99	TAXIS		28.00
12-21	P1 ONY16000052	XAVIER E MCCOMBS	12/13/99	12/13/99	R/T AIRFARE DC TO NYC		96.50
12-21	P1 ONY16000052	DO	12/13/99	12/14/99	TAXIS & TOLLS		58.60
12-29	P1 ONY16000064	LUIS A TORRES	01/07/99	12/09/99	GROUND TRANSPORTATION		165.00
12-29	P1 ONY16000064	DO	12/04/99	12/08/99	AIRFARE ATTENDING CONFERENCE		236.62
12-29	P1 ONY16000064	DO	12/04/99	12/08/99	CABFARES & TOLLS		68.70
12-29	P1 ONY16000064	DO	12/04/99	12/08/99	LODGING FOR CONFERENCE		215.02
12-29	P1 ONY16000064	DO	12/06/99	12/06/99	MEAL ATTENDING CONFERENCE		12.88
						TRAVEL TOTALS:	5,416.34
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 ONY16000002	CABLEVISION	09/16/99	10/15/99	CABLE SERVICE		46.15
10-07	P1 ONY16000007	CON EDISON	08/26/99	09/27/99	ELECTRIC SERVICE		458.48
10-07	P1 ONY16000003	FEDERAL EXPRESS CORP	09/10/99	09/14/99	OVERNIGHT SERVICES		34.76
10-07	P1 ONY16000005	DO	09/09/99	09/09/99	OVERNIGHT SERVICES		3.67
10-20	P1 ONY16000009	COMTRAD INDUSTRIES	10/12/99	10/12/99	CHARGER FOR CELLULAR PHONE		145.85
10-20	P9 NY1601R9910	CONCOURSE PLAZA REDEVELOPMENT	10/01/99	10/31/99	BRONX - RENT		3,862.50
10-27	P1 ONY16000016	FEDERAL EXPRESS CORP	09/17/99	09/30/99	OVERNIGHT SERVICES		33.95
10-31	S5 99304000549		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		161.00
10-31	S5 99304000985		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		866.08
10-31	S5 99304001423		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5 99304001862		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5 99304002303		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		190.00
10-31	S5 99304002744		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		769.50
11-09	P1 ONY16000018	CON EDISON	09/27/99	10/27/99	UTILITY ELECTRIC SERVICE		395.85
11-15	P1 ONY16000025	CABLEVISION	10/16/99	11/15/99	CABLE SERVICES		48.73
11-16	HR 234790	COMTRAD INDUSTRIES	10/12/99	10/12/99	RET'D CHK; PAYMENT ERROR		-145.85
11-16	P1 ONY16000028	FEDERAL EXPRESS CORP	10/08/99	10/15/99	OVERNIGHT SERVICES		46.97
11-16	P1 ONY16000029	DO	10/21/99	10/27/99	OVERNIGHT SERVICES		25.28
11-16	P1 ONY16000035	HON. JOSE SERRANO	10/12/99	10/12/99	CHARGER FOR CELL PHONE		145.85
11-22	P9 NY1601R9911	CONCOURSE PLAZA REDEVELOPMENT	11/01/99	11/30/99	BRONX - RENT		3,862.50
11-30	S4 99334001072		10/01/99	10/31/99	RECORDING (TRANSFER)		148.10
11-30	S5 99334000548		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		165.95
11-30	S5 99334000984		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		835.38
11-30	S5 99334001422		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
11-30	S5 99334001861		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5 99334002302		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		190.00
11-30	S5 99334002743		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		706.41
12-03	P1 ONY16000038	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT SERVICES		7.52

12-08	P1	ONY16000042	CON EDISON	10/27/99	11/29/99	UTILITIES (ELECTRIC)	411.55
12-14	P1	ONY16000044	CABLEVISION	11/16/99	12/15/99	CABLE SERVICES	47.73
12-14	P1	ONY16000046	FEDERAL EXPRESS CORP	11/23/99	11/24/99	OVERNIGHT SERVICES	19.02
12-20	P9	NY1601R9912	CONCOURSE PLAZA REDEVELOPMENT	12/01/99	12/31/99	BRONX - RENT	3,862.50
12-28	HV	0A901000083		12/09/99	12/09/99	HIR GRAPHICS (TRANSFER)	1,680.00
12-28	P1	ONY16000063	POSTMASTER, WASHINGTON, D.C.	09/24/99	09/24/99	POSTAGE	15.75
12-31	S5	99365000543		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	161.00
12-31	S5	99365000979		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	866.70
12-31	S5	99365001417		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001856		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	99365002297		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	190.00
12-31	S5	99365002738		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	368.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,015.77
		PRINTING AND REPRODUCTION					
10-31	S3	99304000233		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	36.40
11-02	P2	OSPTP22713	ACCURATE WORD INC.	10/04/99	10/20/99	500 GOLD SEAL CARDS	32.00
11-30	S3	99334000276		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
12-22	P2	OSPTP23016	ACCURATE WORD INC.	11/22/99	12/03/99	500 GOLD SEAL CARDS	32.00
12-22	P2	OSPTP23016	DO	11/22/99	12/03/99	500 GOLD SEAL CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	150.60
		OTHER SERVICES					
10-19	P1	ONY16000010	WILLIAM J. WATSON	09/15/99	09/22/99	CLEANING SERVICE	18.23
10-19	P1	ONY16000010	DO	10/01/99	10/31/99	CLEANING SERVICE	600.00
10-19	P1	ONY16000010	DO	08/02/99	08/24/99	CLEANING SERVICE	19.37
10-27	P1	ONY16000014	A#1 CERTIFIED EXTERMINATING	10/06/99	10/06/99	EXTERMINATING SERVICES	92.50
11-15	P1	ONY16000022	ALLSTATE INSURANCE COMPANY	11/22/99	05/22/00	AUTO INSURANCE	1,385.10
11-16	P1	ONY16000032	WILLIAM J. WATSON	11/01/99	11/30/99	CLEANING SERVICE	600.00
12-03	P1	ONY16000037	A #1 CERTIFIED EXTERMINATION	11/05/99	11/05/99	EXTERMINATING SERVICES	92.50
12-14	P1	ONY16000047	WILLIAM J. WATSON	12/01/99	12/31/99	CLEANING SERVICE	600.00
12-21	P1	ONY16000057	A #1 CERTIFIED EXTERMINATION	12/04/99	12/04/99	EXTERMINATING SERVICES	92.50
12-22	P1	ONY16000061	WILLIAM J. WATSON	11/27/99	11/29/99	CLEANING SERVICE	25.79
12-23	P1	ONY16000056	ANIBAL ARIAS	12/02/99	12/02/99	ELECTRICAL PARTS & LABOR FOR D.O.	273.00
						OTHER SERVICES TOTALS:	3,798.99
		SUPPLIES AND MATERIALS					
10-07	P1	ONY16000006	GREAT BEAR SPRING WATER	09/15/99	09/26/99	WATER SUPPLIES & RENT	37.85
10-07	P1	ONY16000004	THE NEW YORK TIMES	08/09/99	08/06/00	SUBSCRIPTION NY TIMES	40.00
10-19	P1	ONY16000011	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	43.75
10-25	P2	OSSPA37018	OFFICE DEPOT SERVICE	09/14/99	09/20/99	5" BLACK BINDER	149.20
10-27	P1	ONY16000015	GENERAL SERV. ADMINISTRATION	09/15/99	09/16/99	OFFICE SUPPLIES	91.60
10-31	S1	99304000412		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	621.98
11-02	P2	OSSPA37238	OFFICE DEPOT SERVICE	09/30/99	10/07/99	MARK N' WIPE PROGRAMMER	119.98
11-10	P2	OSSPA37389	CAPITOL MARKING PRD.	10/15/99	10/27/99	WELCOME PLEASE COME IN	5.50
11-10	P2	OSSPA37389	DO	10/15/99	10/27/99	HANDLING	0.50
11-15	P1	ONY16000023	GREAT BEAR SPRING WATER	10/05/99	10/26/99	BOTTLED WATER	53.75
11-15	P1	ONY16000020	HON. JOSE SERRANO	11/08/99	11/08/99	DATA ORGANIZER	104.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999 HON. JOSE E SERRANO -CON.							
11-16	P1 ONY16000033	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		45.19
11-16	P1 ONY16000034	DO	10/01/99	10/31/99	BOTTLED WATER		47.50
11-16	P1 ONY16000027	BULLETIN NEWS NETWORK	10/12/99	10/11/00	WEB SUBSCRIPTION		2,495.00
11-16	P1 ONY16000031	CHERYL SIMMONS-OLIVER	07/19/99	10/30/99	NEWSPAPER RECEIPTS		309.80
11-16	P1 ONY16000030	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
11-16	P1 ONY16000026	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUBSCRIPTION		154.45
11-16	P1 ONY16000032	WILLIAM J. WATSON	10/04/99	11/01/99	CLEANING SUPPLIES		31.36
11-22	P2 OSSPA37388	OFFICE DEPOT SERVICE	10/15/99	10/20/99	5" BLK VIEW BINDER		149.20
11-30	S1 99334000418		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		747.71
12-03	P1 ONY16000040	CONGRESSIONAL QUARTERLY, INC	02/05/00	02/04/01	CQ WEEKLY		1,574.00
12-03	P1 ONY16000039	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	SUBS. FOR NY POST		306.84
12-14	0P ONY16000001	GENERAL SERV. ADMINISTRATION	09/15/99	10/29/99	OFFICE SUPPLIES		60.69
12-14	P1 ONY16000045	GREAT BEAR SPRING WATER	10/27/99	11/26/99	WATER SUPPLIES & RENT		75.55
12-21	P1 ONY16000058	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		47.50
12-21	P1 ONY16000054	ELLYN M. TOSCANO	12/10/99	12/13/99	FOOD IN DIST WITH CONSTITUENTS		260.00
12-21	P1 ONY16000055	KITTY DAVILA	12/13/99	12/13/99	FOOD & BEV FOR MEETING WITH CONSTITUENTS		95.69
12-22	P2 OSSPA37670	DETTRA FLAG COMPANY	11/12/99	12/03/99	3 X 5 U.S COTTON FLAG		24.01
12-22	P2 OSSPA37670	DO	11/12/99	12/03/99	FRINGE		5.05
12-22	P1 ONY16000060	LEXIS-NEXIS	01/01/99	12/31/00	ON-LINE CHARGES FOR YEAR SUBS		3,630.00
12-23	P1 ONY16000062	THE RIVERDALE PRESS	01/17/00	01/16/01	SUBSCRIPTION		20.00
12-27	P2 OSSPA37848	DETTRA FLAG COMPANY	12/03/99	12/10/99	3 X 5 NEW YORK STATE FLAG POLEHEM & FRINGE		26.53
12-27	P2 OSSPA37839	GEORGE ALLEN OFFICE SUPPLY	12/03/99	12/10/99	TEXAS CALCULATOR INK ROLLER		14.40
12-27	P2 OSSPA37839	DO	12/03/99	12/10/99	WALL FILE POCKETS		29.92
12-31	S1 99365000413		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		3,763.84
					SUPPLIES AND MATERIALS TOTALS:		15,677.83
	EQUIPMENT						
10-31	S2 99304004046		04/01/99	09/30/99	EQUIPMENT (TRANSFER)		-120.00
10-31	S2 99304004047		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.29
10-31	S2 99304004048		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.40
10-31	S2 99304004049		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,254.92
11-01	P2 OSSPA36669	ACS DESKTOP SOLUTIONS, INC.	08/03/99	10/18/99	PRINTER/SCANNER CABLE		20.00
11-01	P2 OSSPA36669	DO	08/03/99	10/18/99	SPEAKERS,BEIGE		21.00
11-01	P2 OSSPA36669	DO	08/03/99	10/18/99	SPEAKER AC ADAPTER		6.00
11-30	S2 99334004411		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-109.53
11-30	S2 99334004412		01/22/99	01/31/99	EQUIPMENT (TRANSFER)		-2,977.24
11-30	S2 99334004413		02/10/99	02/10/99	EQUIPMENT (TRANSFER)		188.00
11-30	S2 99334004414		03/12/99	03/31/99	EQUIPMENT (TRANSFER)		-1,017.51
11-30	S2 99334004416		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-12.17
11-30	S2 99334004417		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		9,066.84
12-13	P2 OM1W9A0182	ACS DESKTOP SOLUTIONS, INC.	08/02/99	08/02/99	PRINTER		389.00
12-13	P2 OM1W9A0182	DO	08/02/99	08/02/99	INSTALL		50.00

12-31 S2 99365003985	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		0.70
12-31 S2 99365003986	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,791.04
12-31 S2 99365003987	12/17/99 12/31/99	EQUIPMENT (TRANSFER)		1,379.00
			EQUIPMENT TOTALS:	14,930.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,962.37
			OFFICE TOTALS:	245,962.37

1998 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 99334004415	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		16,262.00
			EQUIPMENT TOTALS:	16,262.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,262.00
			OFFICE TOTALS:	16,262.00

1999 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,818.21	2,730.09
PERSONNEL COMPENSATION	624,432.76	176,914.64
TRAVEL	28,095.36	8,783.37
RENT, COMMUNICATION, UTILITIES	52,617.03	13,818.31
PRINTING AND REPRODUCTION	95,501.40	35,467.13
OTHER SERVICES	1,126.28	330.87
SUPPLIES AND MATERIALS	23,499.63	4,570.82
EQUIPMENT	51,267.56	12,303.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,358.23	254,918.37
OFFICE TOTALS:	931,358.23	254,918.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	147.61
10-26 P5 9M5008014C	DO	09/04/99 09/04/99	FRANKED MAIL	1,748.94
11-29 P4 9USPS109916	DO	10/01/99 10/31/99	FRANKED MAIL	429.47
12-29 P4 9USPS119916	DO	11/01/99 11/30/99	FRANKED MAIL	404.07
			FRANKED MAIL TOTALS:	2,730.09

PERSONNEL COMPENSATION

CALLENDER,AMY L	10/01/99 12/31/99	DISTRICT FIELD COORDINATOR	11,000.01
CRUM,DENISE Y	10/27/99 12/31/99	PART-TIME EMPLOYEE	4,480.00
DAVIS,JAMES R	10/01/99 12/31/99	PAID INTERN	1,500.00
FISCHER,SUSAN	10/01/99 12/31/99	DISTRICT FIELD COORDINATOR	9,749.99
FOSTER,JASON	10/01/99 10/08/99	SHARED EMPLOYEE	1,266.67
HARRISON,ORRIN L	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	19,500.01
HANN,CHARLES A	10/01/99 12/31/99	REGIONAL DISTRICT DIRECTOR.	9,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETE SESSIONS -CON.						
		HELTON,FLORENCE J	10/01/99 12/31/99	DISTRICT FIELD COORDINATOR		12,349.99
		HOMAN,CHRISTOPHER A	10/01/99 12/31/99	DISTRICT DIRECTOR		17,500.00
		KOCH,JEFFREY W	10/01/99 12/31/99	CHIEF OF STAFF		23,250.00
		LANGDON,CARRIE J	10/01/99 12/31/99	STAFF ASSISTANT		10,250.00
		LIANG,ELAN	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,500.00
		MCCLINTOCK,KIMBERLY	10/01/99 10/04/99	EXEC ASST / OFC MGR / SCHEDULER		1,381.95
		MCGUINNESS,MARTIN E	10/01/99 12/31/99	RULES COMM ASSOC/LEGISLATIVE ASST		7,249.99
		MCGUIRE,MICKEY	10/01/99 12/31/99	DISTRICT FIELD COORDINATOR		11,000.01
		MORAN,JACQUELINE A	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		11,000.01
		PLESHA,ADRIAN A	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR		15,500.01
		WINN,JAYSON	11/01/99 12/31/99	PAID INTERN		936.00
				PERSONNEL COMPENSATION TOTALS:		176,914.64
	TRAVEL					
10-01	P1	9TX05000386 HON. PETE SESSIONS	04/06/99 04/06/99	AUTO MILES		0.75
10-01	P1	9TX05000386 DO	04/09/99 04/09/99	AUTO MILES		5.50
10-01	P1	9TX05000386 DO	04/11/99 04/11/99	AUTO MILES		46.50
10-01	P1	9TX05000386 DO	04/16/99 04/16/99	AUTO MILES		2.00
10-01	P1	9TX05000386 DO	04/16/99 04/16/99	AUTO MILES		5.50
10-01	P1	9TX05000387 DO	04/17/99 04/17/99	AUTO MILES		6.50
10-01	P1	9TX05000387 DO	04/30/99 04/30/99	AUTO MILES		1.50
10-01	P1	9TX05000387 DO	05/22/99 05/22/99	AUTO MILES		2.25
10-01	P1	9TX05000387 DO	05/31/99 05/31/99	AUTO MILES		5.00
10-01	P1	9TX05000387 DO	06/01/99 06/01/99	AUTO MILES		10.75
10-01	P1	9TX05000388 DO	06/05/99 06/05/99	AUTO MILES		46.00
10-01	P1	9TX05000388 DO	06/21/99 06/21/99	AUTO MILES		6.50
10-01	P1	9TX05000388 DO	06/21/99 06/21/99	AUTO MILES		4.00
10-01	P1	9TX05000388 DO	08/07/99 08/07/99	AUTO MILES		6.50
10-01	P1	9TX05000388 DO	08/09/99 08/09/99	AUTO MILES		5.75
10-01	P1	9TX05000389 DO	08/10/99 08/10/99	AUTO MILES		1.50
10-01	P1	9TX05000389 DO	08/20/99 08/20/99	AUTO MILES		11.00
10-01	P1	9TX05000389 DO	08/21/99 08/21/99	AUTO MILES		6.00
10-01	P1	9TX05000389 DO	08/21/99 08/21/99	AUTO MILES		46.00
10-01	P1	9TX05000389 DO	08/27/99 08/27/99	AUTO MILES		2.25
10-01	P1	9TX05000390 DO	08/27/99 08/27/99	AUTO MILES		2.25
10-01	P1	9TX05000390 DO	08/27/99 08/27/99	PARKING		10.00
10-01	P1	9TX05000390 DO	08/28/99 08/28/99	AUTO MILES		8.75
10-01	P1	9TX05000390 DO	08/28/99 08/28/99	AUTO MILES		4.75
10-01	P1	9TX05000390 DO	08/31/99 08/31/99	AUTO MILES		1.00
10-01	P1	9TX05000391 DO	09/01/99 09/01/99	AUTO MILES		12.50
10-01	P1	9TX05000391 DO	09/01/99 09/01/99	AUTO MILES		4.00
10-01	P1	9TX05000391 DO	09/04/99 09/04/99	AUTO MILES		1.00

10-01 P1	9TX05000391	HON. PETE SESSIONS	09/04/99	09/04/99	AUTO MILES	1.00
10-01 P1	9TX05000391	DO	09/10/99	09/10/99	AUTO MILES	4.75
10-01 P1	9TX05000393	DO	09/13/99	09/13/99	AIRFARE DFW-DC	182.00
10-01 P1	9TX05000393	DO	09/15/99	09/15/99	AIRFARE DC-DFW	182.00
10-01 P1	9TX05000393	DO	09/13/99	09/15/99	AUTO MILES	6.75
10-01 P1	9TX05000398	DO	09/11/99	09/11/99	AUTO MILES	4.75
10-01 P1	9TX05000398	DO	09/17/99	09/17/99	AUTO MILES	2.25
10-01 P1	9TX05000399	DO	03/31/99	03/31/99	AUTO MILES	5.50
10-01 P1	9TX05000399	DO	04/01/99	04/01/99	AUTO MILES	11.50
10-01 P1	9TX05000399	DO	04/05/99	04/05/99	AUTO MILES	5.25
10-01 P1	9TX05000399	DO	04/05/99	04/05/99	PARKING	2.00
10-01 P1	9TX05000399	DO	04/06/99	04/06/99	AUTO MILES	4.50
10-01 P1	9TX05000400	DO	03/06/99	03/06/99	AUTO MILES	5.50
10-01 P1	9TX05000400	DO	03/13/99	03/13/99	AUTO MILES	5.50
10-01 P1	9TX05000400	DO	03/26/99	03/26/99	AUTO MILES	5.50
10-01 P1	9TX05000400	DO	03/27/99	03/27/99	AUTO MILES	6.50
10-01 P1	9TX05000400	DO	03/27/99	03/27/99	AUTO MILES	55.00
10-05 P1	0TX05000001	AMY L CALLENDAR	09/17/99	09/17/99	AUTO MILES	47.50
10-05 P1	0TX05000008	CHRISTOPHER A HOMAN	08/17/99	08/18/99	RENTAL CAR	45.40
10-05 P1	0TX05000008	DO	08/18/99	08/18/99	GASOLINE	4.80
10-05 P1	0TX05000008	DO	08/17/99	08/17/99	GASOLINE	11.64
10-05 P1	0TX05000009	DO	09/02/99	09/03/99	RENTAL CAR	45.40
10-05 P1	0TX05000009	DO	09/03/99	09/03/99	GASOLINE	13.36
10-05 P1	0TX05000003	HON. PETE SESSIONS	09/19/99	09/20/99	AUTO MILES	77.00
10-05 P1	0TX05000004	DO	09/08/99	09/10/99	AUTO MILES	6.75
10-05 P1	0TX05000005	DO	09/07/99	09/14/99	RENTAL CAR	478.09
10-05 P1	0TX05000006	DO	08/31/99	08/31/99	MEALS	47.31
10-05 P1	0TX05000010	DO	09/20/99	09/20/99	AIRFARE DFW-DC	182.00
10-05 P1	0TX05000010	DO	09/24/99	09/24/99	AIRFARE DC-DFW	182.00
10-05 P1	0TX05000010	DO	09/20/99	09/24/99	AUTO MILES	6.75
10-05 P1	0TX05000002	SUSAN FISCHER	09/01/99	09/30/99	AUTO MILES	27.50
10-28 P1	0TX05000017	HON. PETE SESSIONS	10/12/99	10/15/99	AIRFARE DFW-DCA-DFW	460.50
10-28 P1	0TX05000018	DO	10/04/99	10/07/99	AIRFARE DFW-DC-DFW	460.50
10-28 P1	0TX05000019	DO	10/12/99	10/12/99	AIRFARE DFW-DC	230.25
10-28 P1	0TX05000019	DO	10/15/99	10/15/99	AIRFARE: DC-DFW	230.25
10-28 P1	0TX05000019	DO	10/12/99	10/15/99	AUTO MILEAGE	6.75
10-28 P1	0TX05000020	DO	10/04/99	10/04/99	AIRFARE DFW-DC	230.25
10-28 P1	0TX05000020	DO	10/07/99	10/07/99	AIRFARE DC-DFW	230.25
10-28 P1	0TX05000020	DO	10/04/99	10/07/99	AUTO MILEAGE	6.75
10-28 P1	0TX05000021	DO	09/27/99	09/27/99	AIRFARE DFW-DC	182.00
10-28 P1	0TX05000021	DO	10/01/99	10/01/99	AIRFARE DC-DFW	230.25
10-28 P1	0TX05000021	DO	09/27/99	10/01/99	AUTO MILEAGE	6.75
10-29 P1	0TX05000023	AMY L CALLENDAR	10/07/99	10/07/99	PARKING	3.00
10-29 P1	0TX05000023	DO	10/05/99	10/05/99	AUTO MILEAGE	51.50
10-29 P1	0TX05000023	DO	10/07/99	10/07/99	AUTO MILEAGE	95.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETE SESSIONS -CON.							
10-31	HV 9A901000453	HON. PETE SESSIONS	09/20/99	09/24/99	CHANGE A/C# FROM 2101 TO 2130		6.75
10-31	HV 9A901000453	DO	09/20/99	09/24/99	CHANGE A/C# FROM 2101 TO 2130		-6.75
11-15	P1 0TX05000026	CHRISTOPHER A HOMAN	09/25/99	10/23/99	AUTO MILEAGE		49.68
11-15	P1 0TX05000026	DO	09/24/99	09/25/99	RENTAL CAR		49.92
11-15	P1 0TX05000026	DO	10/23/99	10/23/99	CAR RENTAL		40.50
11-15	P1 0TX05000026	DO	10/25/99	10/25/99	GAS FOR RENTAL CAR		14.73
11-22	P1 0TX05000057	HON. PETE SESSIONS	10/02/99	10/02/99	IN DISTRICT MILES		5.67
11-22	P1 0TX05000057	DO	10/04/99	10/04/99	IN DISTRICT MILES		4.86
11-22	P1 0TX05000057	DO	10/10/99	10/10/99	IN DISTRICT MILES		4.32
11-22	P1 0TX05000057	DO	10/16/99	10/16/99	IN DISTRICT MILES		2.97
11-22	P1 0TX05000057	DO	10/23/99	10/23/99	IN DISTRICT MILES		54.81
11-22	P1 0TX05000058	DO	10/24/99	10/24/99	IN DISTRICT MILES		8.10
11-22	P1 0TX05000058	DO	10/30/99	10/30/99	IN DISTRICT MILES		6.75
11-22	P1 0TX05000058	DO	11/06/99	11/06/99	IN DISTRICT MILES		15.66
11-22	P1 0TX05000058	DO	11/07/99	11/07/99	IN DISTRICT MILES		4.32
11-22	P1 0TX05000058	DO	11/12/99	11/12/99	IN DISTRICT MILES		52.92
11-23	P1 0TX05000039	DO	10/17/99	10/17/99	FLIGHT DFW-DCA		230.25
11-23	P1 0TX05000039	DO	10/22/99	10/22/99	FLIGHT DCA-DFW		230.25
11-23	P1 0TX05000039	DO	10/25/99	10/25/99	FLIGHT DFW-DCA		230.25
11-23	P1 0TX05000039	DO	10/22/99	10/25/99	AUTO MILEAGE		6.75
11-23	P1 0TX05000040	DO	11/05/99	11/05/99	FLIGHT DCA-DFW		230.25
11-23	P1 0TX05000040	DO	11/09/99	11/09/99	FLIGHT DFW-DCA		230.25
11-23	P1 0TX05000040	DO	11/05/99	11/09/99	AUTO MILEAGE		6.75
11-23	P1 0TX05000041	DO	11/10/99	11/10/99	FLIGHT DCA-DFW		230.25
11-23	P1 0TX05000041	DO	11/15/99	11/15/99	FLIGHT DFW-DCA		230.25
11-23	P1 0TX05000041	DO	11/10/99	11/15/99	AUTO MILEAGE		6.75
11-23	P1 0TX05000042	DO	10/29/99	11/01/99	FLIGHT DCA-DFW		230.25
11-23	P1 0TX05000042	DO	11/02/99	11/02/99	FLIGHT DFW-DCA		230.25
11-23	P1 0TX05000042	DO	10/29/99	11/02/99	AUTO MILEAGE		6.75
11-23	P1 0TX05000043	DO	11/04/99	11/04/99	FLIGHT DCA-DFW KOCH		230.25
11-23	P1 0TX05000043	DO	11/07/99	11/07/99	FLIGHT DFW-DCA KOCH		230.25
12-02	P1 0TX05000069	DO	11/19/99	11/19/99	FLIGHT DCA-DFW		230.25
12-02	P1 0TX05000068	JEFF KOCH	11/06/99	11/07/99	GAS IN DISTRICT		30.19
12-02	P1 0TX05000068	DO	11/04/99	11/07/99	CAR RENTAL IN DISTRICT		101.81
12-15	P1 0TX05000076	CHRISTOPHER A HOMAN	11/24/99	11/24/99	GASOLINE		11.49
12-15	P1 0TX05000076	DO	11/23/99	11/24/99	RENTAL CAR		111.57
12-15	P1 0TX05000076	DO	11/09/99	11/23/99	MEALS ON TRAVEL		29.80
12-21	P1 0TX05000086	HON. PETE SESSIONS	10/12/99	10/15/99	LODGING		543.82
12-21	P1 0TX05000086	DO	10/04/99	10/07/99	LODGING		429.36
12-21	P1 0TX05000086	DO	11/10/99	11/11/99	CAR RENTAL		63.87

TRAVEL TOTALS: 8,783.37

RENT, COMMUNICATION, UTILITIES

10-01	P1	9TX05000394	ADRIAN PLESHA	07/10/99	07/16/99	PHONE CALLS	18.72
10-01	P1	9TX05000396	AT&T ALASCOM	08/10/99	09/09/99	LONG DISTANCE SERVICE	401.73
10-01	P1	9TX05000397	FEDERAL EXPRESS CORP	09/02/99	09/09/99	PRIORITY MAIL	18.56
10-05	P1	0TX05000009	CHRISTOPHER A HOMAN	08/31/99	08/31/99	POSTAL EXPENSE	10.81
10-06	P1	0TX05000011	FEDERAL EXPRESS CORP	09/09/99	09/14/99	PRIORITY MAIL	7.36
10-06	P1	0TX05000013	SPRINT	09/22/99	10/21/99	LOCAL COMMUNICATIONS	2.23
10-13	P1	0TX05000015	TXU ELECTRIC	08/31/99	09/30/99	ELECTRIC SERVICE	281.46
10-20	P9	TX0502R9910	PACIFIC RETAIL TRUST	10/01/99	10/31/99	RENT-DALLAS	1,419.93
10-20	P9	TX0501R9910	PERRYMAN LARUE BUILDING INC	10/01/99	10/31/99	ATHENS TX-RENT	359.44
10-25	P1	0TX05000016	TXU GAS	09/15/99	10/13/99	UTILITY-GAS SERVICE	10.83
10-28	P1	0TX05000022	ADRIAN PLESHA	08/05/99	08/22/99	PHONE CALLS	30.44
10-29	P1	0TX05000024	DAYS INN	06/02/99	06/02/99	ROOM RENTAL FOR MEETING	56.50
10-31	S5	99304000550		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	5.00
10-31	S5	99304000986		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	122.99
10-31	S5	99304001424		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001863		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	99304002304		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	99304002745		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	282.77
11-15	P1	0TX05000025	ADRIAN PLESHA	09/12/99	09/16/99	PHONE CALLS FOR BUSINESS	6.70
11-18	P1	0TX05000029	FEDERAL EXPRESS CORP	09/20/99	09/20/99	PRIORITY MAIL	3.67
11-18	P1	0TX05000030	DO	10/11/99	10/11/99	PRIORITY MAIL	7.29
11-18	P1	0TX05000031	DO	10/13/99	10/13/99	PRIORITY MAIL	3.74
11-18	P1	0TX05000032	DO	10/14/99	10/14/99	PRIORITY MAIL	3.74
11-18	P1	0TX05000033	DO	10/21/99	10/27/99	PRIORITY MAIL	7.42
11-18	P1	0TX05000027	MCI TELECOMMUNICATIONS	09/15/99	10/15/99	DISTRICT 1-800 SERVICE	275.32
11-22	P1	0TX05000049	AT&T ALASCOM	09/10/99	10/08/99	TELEPHONE SERVICE	316.33
11-22	P1	0TX05000050	AT&T WIRELESS SERVICES	09/03/99	10/02/99	CELL PHONE CHARGES	85.80
11-22	P1	0TX05000051	DO	09/03/99	10/02/99	CELL PHONE CHARGES	256.93
11-22	P1	0TX05000052	DO	10/03/99	11/02/99	CELL PHONE CHARGES	45.71
11-22	P1	0TX05000053	DO	10/03/99	11/02/99	CELL PHONE CHARGES	100.38
11-22	P1	0TX05000059	FEDERAL EXPRESS CORP	10/26/99	11/02/99	PRIORITY MAIL	11.01
11-22	P9	TX0502R9911	PACIFIC RETAIL TRUST	11/01/99	11/30/99	RENT-DALLAS	1,419.93
11-22	P9	TX0501R9911	PERRYMAN LARUE BUILDING INC	11/01/99	11/30/99	ATHENS TX-RENT	359.44
11-23	P1	0TX05000046	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	1-800 SERVICE	265.08
11-23	P1	0TX05000061	SOUTHWEST BELL	09/01/99	09/30/99	PHONE SERVICE	53.51
11-23	P1	0TX05000062	SOUTHWESTERN BELL	10/01/99	10/31/99	PHONE SERVICE	27.41
11-24	P1	0TX05000063	TXU GAS	10/13/99	11/15/99	UTILITY GAS SERVICE	115.24
11-30	S4	99334001073		10/01/99	10/31/99	RECORDING (TRANSFER)	89.25
11-30	S5	99334000549		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	5.00
11-30	S5	99334000985		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	120.34
11-30	S5	99334001423		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001862		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	99334002303		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETE SESSIONS -CON.							
11-30	S5 99334002744		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		296.89
12-02	P1 0TX05000065	AT&T ALASCOM	10/09/99	11/09/99	DISTRICT TELEPHONE SERVICE		388.77
12-02	P1 0TX05000066	FEDERAL EXPRESS CORP	11/03/99	11/08/99	PRIORITY MAIL		7.36
12-07	P1 0TX05000070	SPRINT	10/04/99	11/03/99	LOCAL COMMUNICATIONS		7.74
12-07	P1 0TX05000071	DO	10/22/99	11/21/99	LOCAL COMMUNICATIONS		2.58
12-07	P1 0TX05000072	DO	11/01/99	12/03/99	LOCAL COMMUNICATION		10.32
12-07	P1 0TX05000073	DO	11/22/99	12/21/99	LOCAL COMMUNICATIONS		5.16
12-09	P1 0TX05000074	TXU ELECTRIC	10/26/99	11/29/99	UTILITY (ELECTRIC)		85.04
12-15	P1 0TX05000079	FEDERAL EXPRESS CORP	11/19/99	11/19/99	PRIORITY MAIL		3.62
12-20	P9 TX0502R9912	PACIFIC RETAIL TRUST	12/01/99	12/31/99	RENT-DALLAS		1,419.93
12-20	P9 TX0501R9912	PERRYMAN LARUE BUILDING INC	12/01/99	12/31/99	ATHENS TX-RENT		359.44
12-22	P1 0TX05000090	AT&T WIRELESS SERVICES	10/28/99	12/02/99	CELL PHONE SERVICE		86.71
12-22	P1 0TX05000091	DO	11/03/99	12/02/99	CELL PHONE SERVICE		81.82
12-22	P1 0TX05000089	MCI TELECOMMUNICATIONS	11/15/99	12/14/99	1-800 SERVICE		231.63
12-22	P1 0TX05000087	SOUTHWEST BELL	11/01/99	11/30/99	PHONE SERVICE		27.47
12-29	P1 0TX05000093	SPRINT	12/04/99	01/03/00	LOCAL COMMUNICATIONS		2.58
12-29	P1 0TX05000092	TXU GAS	11/15/99	12/13/99	UTILITY GAS SERVICE		120.50
12-31	S5 99365000544		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		5.00
12-31	S5 99365000980		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		146.01
12-31	S5 99365001418		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001857		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		64.00
12-31	S5 99365002298		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 99365002739		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		204.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,818.31
	PRINTING AND REPRODUCTION						
10-05	P1 0TX05000008	CHRISTOPHER A HOMAN	08/19/99	08/19/99	STAFF PHOTOS		11.39
10-05	P1 0TX05000008	DO	08/19/99	08/19/99	COLOR COPIES		4.84
10-05	P1 0TX05000009	DO	09/03/99	09/03/99	PHOTOS		15.99
10-05	P1 0TX05000009	DO	09/02/99	09/02/99	STAFF PHOTOS		5.19
10-15	P2 OSPTP22656	ACCURATE WORD INC.	09/21/99	10/01/99	500 GOLD SEAL CARDS		32.00
10-15	P2 OSPTP22656	DO	09/21/99	10/01/99	500 GOLD SEAL CARDS		32.00
10-27	P1 0GP00999004	PUBLIC PRINTER	07/14/99	07/14/99	PRINTING		132.00
11-15	P1 0TX05000026	CHRISTOPHER A HOMAN	10/25/99	10/25/99	PHOTOS		22.78
11-23	P1 0TX05000048	HON. PETE SESSIONS	11/10/99	11/10/99	PHOTOS		16.26
12-15	P1 0TX05000076	CHRISTOPHER A HOMAN	11/01/99	11/24/99	PHOTOS		24.68
12-21	P2 OSPTP23036	ACCURATE WORD INC.	11/24/99	12/09/99	500 GOLD SEAL CARDS		32.00
12-21	P5 9M5008015A	GOVERNMENT IMPACT SERVICES	12/10/99	12/10/99	SINGLE DROP MASS MAIL PRINTING		2,531.00
12-21	P5 9M5008015A	DO	12/10/99	12/10/99			24,636.00
12-21	P5 9M5008016A	DO	12/10/99	12/10/99	SINGLE DROP MASS MAIL PRINTING		7,939.00
12-22	P2 OSPTP22998	ACCURATE WORD INC.	11/18/99	11/30/99	500 GOLD SEAL CARDS		32.00

PRINTING AND REPRODUCTION TOTALS: 35,467.13

OTHER SERVICES

11-23	P1	0TX05000044	TEXAS PRESS CLIPPING	09/01/99	09/30/99	PRESS CLIPS	73.03
11-23	P1	0TX05000044	DO	10/01/99	10/31/99	PRESS CLIPS	65.81
12-15	P1	0TX05000085	PERRYMAN LARUE BUILDING INC	10/01/99	10/31/99	OFFICE CLEANING	40.00
12-15	P1	0TX05000085	DO	11/01/99	11/30/99	OFFICE CLEANING	40.00
12-15	P1	0TX05000085	DO	12/01/99	12/31/99	OFFICE CLEANING	40.00
12-15	P1	0TX05000077	TEXAS PRESS CLIPPING	11/01/99	11/30/99	PRESS CLIPS	72.03

OTHER SERVICES TOTALS: 330.87

SUPPLIES AND MATERIALS

10-01	P1	9TX05000395	LANIER WORLDWIDE, INC.	09/10/99	09/10/99	OFFICE SUPPLIES	196.00
10-01	P1	9TX05000392	THOMAS REPROGRAPHICS INC	09/15/99	09/15/99	FRAMING CHARGE	81.50
10-05	S1	0TX05000001	AMY L CALLENDAR	09/15/99	09/15/99	OFFICE SUPPLIES	15.30
10-05	P1	0TX05000007	CHRISTOPHER A HOMAN	08/05/99	08/05/99	CHAMBER LUNCHEON	15.00
10-05	P1	0TX05000002	SUSAN FISCHER	09/08/99	09/08/99	FOOD FOR SENIORS FORUM	7.56
10-06	P1	0TX05000012	JEFF KOCH	09/13/99	09/13/99	REF. MATERIAL (BOOKS)	11.73
10-06	P1	0TX05000014	OFFICE DEPOT	08/09/99	09/02/99	OFFICE SUPPLIES	326.51
10-31	S1	99304000255		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	600.59
11-02	P2	OSSPA37430	ACCUCOM SYSTEMS	10/20/99	10/22/99	TONER FOR PANASONIC FAX	796.00
11-18	P1	0TX05000034	DEER PARK SPRING WATER	09/29/99	10/26/99	BOTTLED WATER	76.00
11-18	P1	0TX05000037	DO	08/30/99	09/26/99	BOTTLED WATER	81.00
11-18	P1	0TX05000028	OFFICE DEPOT	09/05/99	10/01/99	OFFICE SUPPLIES	547.47
11-18	P1	0TX05000035	POLAND SPRING WATER	08/30/99	09/26/99	COFFEE	90.49
11-18	P1	0TX05000036	DO	09/29/99	10/26/99	COFFEE	152.46
11-23	P1	0TX05000047	OFFICE DEPOT	10/20/99	10/30/99	OFFICE SUPPLIES	135.89
11-23	P1	0TX05000060	THE JEWETT MESSENGER INC	11/01/99	11/01/00	SUBSCRIPTION	20.00
11-30	S1	99334000261		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	396.71
12-02	P1	0TX05000064	THOMAS REPROGRAPHICS INC	09/15/99	09/15/99	FRAMING CHARGE	81.50
12-02	P1	0TX05000067	VIKING OFFICE PRODUCTS	11/15/99	11/15/99	OFFICE SUPPLIES FOR DISTRICT	120.61
12-14	P1	0TX05000083	NATIONAL JOURNAL GROUP	09/30/99	09/30/99	PUBLICATION	63.61
12-15	P1	0TX05000080	DEER PARK SPRING WATER	10/28/99	11/26/99	BOTTLED WATER	91.50
12-15	P1	0TX05000085	PERRYMAN LARUE BUILDING INC	09/01/99	09/30/99	BEVERAGES DO	2.00
12-15	P1	0TX05000085	DO	11/01/99	11/30/99	BEVERAGE AT DO	2.00
12-15	P1	0TX05000078	POLAND SPRING WATER	10/28/99	11/26/99	COFFEE SERVICE	158.46
12-21	P1	0TX05000086	HON. PETE SESSIONS	09/30/99	09/30/99	PUBLICATIONS	52.88
12-22	P1	0TX05000088	OFFICE DEPOT	11/21/99	11/30/99	OFFICE SUPPLIES	261.96
12-29	P1	0TX05000094	TEXAS STATE DIRECTORY PRESS	12/20/99	12/20/99	PRESS DIRECTORY	35.13
12-31	S1	99365000255		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	150.96

SUPPLIES AND MATERIALS TOTALS: 4,570.82

EQUIPMENT

10-31	S2	99304003671		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.50
10-31	S2	99304003672		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.49
10-31	S2	99304003673		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,540.18
11-30	S2	99334003904		01/08/99	09/30/99	EQUIPMENT (TRANSFER)	-1,013.99
11-30	S2	99334003905		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-130.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETE SESSIONS -CON.						
11-30	S2 99334003906		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,410.67
12-15	P1 OTX05000081	JEFF KOCH	12/04/99 12/04/99	SOFTWARE		84.62
12-31	S2 99365003648		10/26/99 11/24/99	EQUIPMENT (TRANSFER)		0.49
12-31	S2 99365003649		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,410.18
				EQUIPMENT TOTALS:		12,303.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,918.37
				OFFICE TOTALS:		254,918.37
1999 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,164.02	628.80
				PERSONNEL COMPENSATION	632,223.71	175,116.73
				PERSONNEL BENEFITS	299.99	50.61
				TRAVEL	19,243.26	7,265.41
				TRANSPORTATION OF THINGS	5.75	0.00
				RENT, COMMUNICATION, UTILITIES	59,382.18	15,356.40
				PRINTING AND REPRODUCTION	3,412.18	1,099.81
				OTHER SERVICES	2,543.44	849.24
				SUPPLIES AND MATERIALS	31,048.53	10,632.90
				EQUIPMENT	44,931.60	15,357.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,254.66	226,357.37
				OFFICE TOTALS:	796,254.66	226,357.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		175.99
11-29	P4 9USPS109916	DO	10/01/99 10/31/99	FRANKED MAIL		121.59
12-29	P4 9USPS119916	DO	11/01/99 11/30/99	FRANKED MAIL		331.22
				FRANKED MAIL TOTALS:		628.80
PERSONNEL COMPENSATION						
		ASHLEY,JAMES B	10/01/99 12/31/99	STAFF ASSISTANT		6,500.01
		CALVERT,CHAD D	12/01/99 12/31/99	SHARED EMPLOYEE		2,000.00
		CURTIN,PATRICIA J	10/01/99 12/31/99	OFFICE MANAGER/SCHEDULER		14,250.01
		EISENBERG,ALAN F	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		14,750.00
		FINLEY,ELISE K	10/01/99 10/17/99	CHIEF OF STAFF		3,612.50
		DO	10/01/99 10/17/99	CHIEF OF STAFF (OTHER COMPENSATION)		3,187.50
		HARING,SETH A	10/01/99 12/31/99	STAFF ASSISTANT		7,166.68
		LYNCH,CAROLINE G.	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,500.01
		MADDEN,STEPHEN J	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		15,749.99
		MARSHALL,SUSAN	10/01/99 12/31/99	EXECUTIVE ASSISTANT		13,750.00

MARTIN,MELISSA ANN	10/01/99	12/31/99	STAFF ASSISTANT		8,000.00
NELTHORPE,KRISTIN F	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,666.68
NOBLE,SEAN D	10/01/99	12/31/99	CHIEF OF STAFF		21,666.67
NORRIS,LINDSEY	10/01/99	12/16/99	PAID INTERN		2,733.33
PAPPAS,JOHN A	10/01/99	12/31/99	PRESS SECRETARY		9,833.33
RADEN,BRUCE	10/01/99	12/31/99	DISTRICT LEGISLATIVE LIAISON		13,750.01
SANTAELLA,BIRGITTE	10/01/99	12/31/99	DISTRICT AIDE		10,750.01
WENGER,LANCE C	10/01/99	12/31/99	LEGISLATIVE COUNSEL		10,250.00
				PERSONNEL COMPENSATION TOTALS:	175,116.73
PERSONNEL BENEFITS					
11-30 S7 99334000013	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31 S7 99365000016	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
				PERSONNEL BENEFITS TOTALS:	50.61
TRAVEL					
10-06 P1 0AZ04000009 BRUCE RADEN	09/01/99	09/30/99	AUTO MILES		26.66
10-06 P1 0AZ04000009 DO	09/01/99	09/30/99	PARKING		3.00
10-06 P1 0AZ04000005 HON. JOHN SHADEGG	10/01/99	10/04/99	R/T AIRFARE WASH-PHX-WASH		207.00
10-06 P1 0AZ04000010 JAMES B ASHLEY	09/01/99	09/30/99	MEALS/LUNCHEON		20.00
10-06 P1 0AZ04000010 DO	09/01/99	09/30/99	AUTO MILES		23.25
10-06 P1 0AZ04000010 DO	09/01/99	09/30/99	PARKING		1.00
10-06 P1 0AZ04000008 MELISSA MARTIN	09/01/99	09/30/99	AUTO MILES		37.20
10-06 P1 0AZ04000007 PATRICIA J CURTIN	09/01/99	09/30/99	AUTO MILES		16.43
10-07 P1 0AZ04000012 ELISE K FINLEY	09/01/99	10/04/99	AUTO MILES		27.90
10-07 P1 0AZ04000012 DO	09/01/99	10/04/99	PARKING		14.00
10-12 P1 0AZ04000006 HON. JOHN SHADEGG	09/01/99	09/30/99	AUTO MILES		8.99
10-13 P1 0AZ04000022 SEAN D NOBLE	09/01/99	09/30/99	AUTO MILES		69.13
10-18 P1 0AZ04000023 HON. JOHN SHADEGG	10/08/99	10/12/99	R/T AIRFARE WASH-PHX-WASH		207.00
10-18 P1 0AZ04000025 LANCE C WENGER	09/22/99	09/22/99	CAB FARE		23.00
10-19 P1 0AZ04000029 PATRICIA J CURTIN	10/04/99	10/07/99	AIRFARE PHX-DC-PHX		207.00
10-20 P1 0AZ04000037 HON. JOHN SHADEGG	10/16/99	10/18/99	R/T TRAVEL WASH-PHX-WASH		248.00
10-20 P1 0AZ04000035 SEAN D NOBLE	10/12/99	10/15/99	LODGING		445.38
10-20 P1 0AZ04000035 DO	10/12/99	10/15/99	MEALS		21.95
10-20 P1 0AZ04000035 DO	10/12/99	10/15/99	AIRFARE PHX-DC-PHX		207.00
10-20 P1 0AZ04000035 DO	10/12/99	10/15/99	TAXI, PARKING, TOLLS		16.00
10-25 P1 0AZ04000038 BIRGITTE SANTAELLA	09/01/99	09/30/99	AUTO MILEAGE		61.69
10-25 P1 0AZ04000038 DO	09/01/99	09/30/99	TAXI, PARKING, TOLLS		10.50
10-26 P1 0AZ04000044 SEAN D NOBLE	10/18/99	10/21/99	LODGING		300.75
10-26 P1 0AZ04000044 DO	10/18/99	10/21/99	MEALS		40.31
10-26 P1 0AZ04000044 DO	10/18/99	10/21/99	AIRFARE PHX-DC		207.00
10-27 P1 0AZ04000045 HON. JOHN SHADEGG	10/22/99	10/22/99	PLANE FARE WASH TO PHX		103.50
10-27 P1 0AZ04000045 DO	10/25/99	10/25/99	AIRFARE PHX-WASH		103.50
11-03 P1 0AZ04000051 SEAN D NOBLE	10/24/99	10/28/99	LODGING		562.83
11-03 P1 0AZ04000051 DO	10/24/99	10/28/99	MEALS		17.77
11-03 P1 0AZ04000051 DO	10/24/99	10/28/99	AIRFARE PHX-DC-PHX		207.00
11-03 P1 0AZ04000051 DO	10/24/99	10/28/99	TAXI		7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN SHADEGG -CON.							
11-04	P1 0AZ04000063	BIRGITTE SANTAELLA	10/01/99	10/31/99	AUTO MILEAGE		39.68
11-04	P1 0AZ04000057	BRUCE RADEN	10/01/99	10/30/99	AUTO MILES		47.74
11-04	P1 0AZ04000057	DO	10/01/99	10/30/99	PARKING		4.00
11-04	P1 0AZ04000052	HON. JOHN SHADEGG	10/28/99	11/01/99	R/T AIR TRAVEL WASH-PHX-WASH		207.00
11-04	P1 0AZ04000061	DO	10/01/99	10/29/99	AUTO MILES		20.15
11-04	P1 0AZ04000060	JAMES B ASHLEY	10/01/99	10/31/99	AUTO MILES		17.98
11-04	P1 0AZ04000054	LANCE C WENGER	10/26/99	10/27/99	CABFARE		40.00
11-04	P1 0AZ04000062	MELISSA MARTIN	10/26/99	10/26/99	AIRFARE: MELISSA MARTIN		166.50
11-04	P1 0AZ04000062	DO	10/26/99	10/26/99	TAXI		10.00
11-04	P1 0AZ04000064	DO	10/01/99	10/31/99	AUTO MILES		66.03
11-04	P1 0AZ04000059	PATRICIA J CURTIN	10/01/99	10/28/99	AUTO MILES		8.06
11-04	P1 0AZ04000058	SEAN D NOBLE	10/01/99	10/31/99	AUTO MILEAGE		51.46
11-04	P1 0AZ04000058	DO	10/01/99	10/31/99	PARKING		61.00
11-08	HR 234785	HON. JOHN SHADEGG	10/28/99	11/01/99	RETURNED CHECK: PYMT ERROR		-207.00
11-08	HR 234785	DO	10/01/99	10/29/99	RETURNED CHECK: PYMT ERROR		-20.15
11-09	P1 0AZ04RN1186	DO	10/01/99	10/29/99	AUTO MILES		20.15
11-10	P1 0AZ04RN1178	DO	10/28/99	11/01/99	R/T AIR TRAVEL WASH-PHX-WASH		207.00
11-12	P1 0AZ04000070	DO	11/05/99	11/07/99	R/T AIRFARE WASH-PHX-WASH		207.00
11-16	P1 0AZ04000076	SUSAN MARSHALL	11/09/99	11/11/99	AUTO MILES		24.80
11-19	P1 0AZ04000077	HON. JOHN SHADEGG	11/10/99	11/16/99	R/T AIRFARE WASH-PHX-WASH		207.00
11-23	P1 0AZ04000079	BIRGITTE SANTAELLA	11/09/99	11/12/99	LODGING		299.16
11-23	P1 0AZ04000079	DO	11/09/99	11/12/99	MEALS		26.66
11-23	P1 0AZ04000079	DO	11/09/99	11/12/99	AIRFARE		121.50
11-23	P1 0AZ04000079	DO	11/09/99	11/12/99	PARKING		15.00
11-30	P1 0AZ04000090	HON. JOHN SHADEGG	11/19/99	11/22/99	R/T AIRFARE WASH-PHX-WASH		207.00
12-01	P1 0AZ04000093	DO	11/07/99	11/07/99	TAXI SERVICE		13.00
12-07	P1 0AZ04000112	BIRGITTE SANTAELLA	11/01/99	11/30/99	AUTO MILES		44.33
12-07	P1 0AZ04000112	DO	11/01/99	11/30/99	PARKING		8.00
12-07	P1 0AZ04000113	BRUCE RADEN	11/01/99	11/30/99	AUTO MILES		21.39
12-07	P1 0AZ04000114	HON. JOHN SHADEGG	11/01/99	11/30/99	AUTO MILES		63.86
12-07	P1 0AZ04000117	JAMES B ASHLEY	11/01/99	11/30/99	MEALS		5.28
12-07	P1 0AZ04000117	DO	11/01/99	11/30/99	AUTO MILES		65.41
12-07	P1 0AZ04000116	MELISSA MARTIN	11/01/99	11/30/99	AUTO MILES		101.68
12-07	P1 0AZ04000115	SEAN D NOBLE	11/01/99	11/30/99	AUTO MILES		12.71
12-07	P1 0AZ04000118	DO	12/02/99	12/03/99	LODGING		131.67
12-07	P1 0AZ04000118	DO	12/02/99	12/03/99	AIRFARE DIST-DC-RETURN		207.00
12-23	P1 0AZ04000130	DO	12/14/99	12/17/99	LODGING		395.01
12-23	P1 0AZ04000130	DO	12/14/99	12/17/99	MEALS		26.00
12-23	P1 0AZ04000130	DO	12/14/99	12/17/99	AIRFARE DC-AZ		158.75
12-23	P1 0AZ04000130	DO	12/14/99	12/17/99	TAXI		24.00
12-23	P1 0AZ04000129	STEPHEN J MADDEN	12/06/99	12/13/99	LODGING		475.85

12-23	P1	0AZ04000129	STEPHEN J MADDEN	12/06/99	12/13/99	MEALS	4.26
12-23	P1	0AZ04000129	DO	12/06/99	12/13/99	AIRFARE DC-AZ	207.00
12-23	P1	0AZ04000129	DO	12/06/99	12/13/99	PARKING	0.75
						TRAVEL TOTALS:	7,265.41
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	0AZ04000001	FEDERAL EXPRESS CORP	09/13/99	09/13/99	COURIER SERVICE	3.62
10-07	P1	0AZ04000017	ELISE K FINLEY	08/12/99	09/04/99	PHONE CALLS	85.58
10-07	P1	0AZ04000014	FEDERAL EXPRESS CORP	09/10/99	09/14/99	COURIER SERVICE	22.40
10-18	P1	0AZ04000028	COX COMMUNICATIONS	10/03/99	11/02/99	CABLE TV SERVICE	58.95
10-18	P1	0AZ04000026	FEDERAL EXPRESS CORP	09/11/99	09/20/99	COURIER SERVICE	33.56
10-18	P1	0AZ04000027	DO	09/17/99	09/22/99	COURIER SERVICE	30.80
10-19	P1	0AZ04000031	HON. JOHN SHADEGG	09/24/99	09/24/99	PHONE CALL	11.24
10-19	P1	0AZ04000036	POSTMASTER, WASHINGTON, D.C.	05/28/99	05/28/99	STAMPS	66.00
10-20	P9	AZ0402R9910	PUEBLO NUEVO OFFICE PARK	10/01/99	10/31/99	RENT-PHOENIX	2,832.82
10-26	P1	0AZ04000039	FEDERAL EXPRESS CORP	09/15/99	09/30/99	COURIER SERVICE	7.47
10-26	P1	0AZ04000040	DO	10/02/99	10/06/99	COURIER SERVICE	7.29
10-26	P1	0AZ04000041	DO	09/17/99	09/27/99	COURIER SERVICE	15.67
10-28	P1	0AZ04000049	AIRTOUCH CELLULAR	09/11/99	10/04/99	CELLULAR PHONE SERVICE	135.43
10-28	P1	0AZ04000047	FEDERAL EXPRESS CORP	10/12/99	10/12/99	COURIER SERVICE	3.74
10-28	P1	0AZ04000048	DO	10/12/99	10/12/99	COURIER SERVICE	3.74
10-28	P1	0AZ04000046	SEAN D NOBLE	08/16/99	09/16/99	PHONE CALLS	124.50
10-31	S5	99304000551		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	82.85
10-31	S5	99304000987		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	257.23
10-31	S5	99304001425		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001864		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	99304002305		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	246.00
10-31	S5	99304002746		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	403.59
11-08	P1	0AZ04000068	FEDERAL EXPRESS CORP	10/14/99	10/20/99	COUREIR SERVICE	11.26
11-08	P1	0AZ04000069	DO	10/14/99	10/18/99	COURIER SERVICE	3.80
11-10	P1	0AZ04000073	DO	10/26/99	10/26/99	COURIER SERVICE	4.37
11-10	P1	0AZ04000074	DO	10/18/99	10/26/99	COURIER SERVICE	7.41
11-22	P9	AZ0402R9911	PUEBLO NUEVO OFFICE PARK	11/01/99	11/30/99	RENT-PHOENIX	2,835.60
11-24	P1	0AZ04000082	FEDERAL EXPRESS CORP	11/01/99	11/02/99	COURIER SERVICE	7.36
11-24	P1	0AZ04000083	DO	11/01/99	11/01/99	COURIER SERVICE	3.74
11-30	S5	99334000550		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	82.85
11-30	S5	99334000986		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	142.91
11-30	S5	99334001424		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001863		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	136.00
11-30	S5	99334002304		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	246.00
11-30	S5	99334002745		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	503.66
12-01	P1	0AZ04000094	AIRTOUCH CELLULAR	10/04/99	11/06/99	CELLULAR PHONE SERVICE	84.42
12-01	P1	0AZ04000092	FEDERAL EXPRESS CORP	11/04/99	11/09/99	COURIER SERVICE	7.65
12-03	P1	0AZ04000098	COX COMMUNICATIONS	11/03/99	12/02/99	CABLE TV SERVICE	58.95
12-03	P1	0AZ04000097	HON. JOHN SHADEGG	09/24/99	10/04/99	AIR PHONE BILLS	400.14
12-06	P1	0AZ04000106	FEDERAL EXPRESS CORP	11/11/99	11/13/99	COURIER SERVICE	10.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN SHADEGG -CON.							
12-06	P1	0AZ04000103 SEAN D NOBLE	09/16/99	10/15/99	CELLULAR PHONE CALLS		81.08
12-20	P9	AZ0402R9912 PUEBLO NUEVO OFFICE PARK	12/01/99	12/31/99	RENT-PHOENIX		2,835.60
12-22	P1	0AZ04000128 COX COMMUNICATIONS	11/03/99	12/02/99	CABLE TV SERVICE		58.95
12-22	P1	0AZ04000124 FEDERAL EXPRESS CORP	11/18/99	11/18/99	COURIER SERVICE		12.05
12-22	P1	0AZ04000125 DO	11/19/99	11/22/99	COURIER SERVICE		7.59
12-22	P1	0AZ04000126 DO	11/24/99	11/24/99	COURIER SERVICE		31.55
12-22	P1	0AZ04000127 DO	11/29/99	12/02/99	COURIER SERVICE		11.79
12-28	HV	0A901000083	10/05/99	10/05/99	HIR GRAPHICS (TRANSFER)		329.00
12-28	HV	0A901000083	10/26/99	10/26/99	HIR GRAPHICS (TRANSFER)		70.00
12-31	S5	99365000545	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		82.85
12-31	S5	99365000981	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		156.12
12-31	S5	99365001419	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5	99365001858	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		375.99
12-31	S5	99365002299	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		246.00
12-31	S5	99365002740	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		322.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,356.40
		PRINTING AND REPRODUCTION					
10-08	P1	0AZ04000020 CONGRESSIONAL MAILING AND	09/30/99	09/30/99	RE-PRINTING OF LETTERHEAD		91.50
10-08	P1	0AZ04000021 ELISE K FINLEY	10/05/99	10/05/99	PAYMENT FOR COPYING		125.40
10-26	P1	0AZ04000042 SUSAN MARSHALL	10/19/99	10/19/99	ONE HR PHOTO		17.91
11-10	P1	0AZ04000072 CONGRESSIONAL MAILING AND	11/02/99	11/02/99	PRINTING SCHEDULE CARDS		65.00
11-24	P1	0AZ04000080 KINKO'S	10/08/99	10/09/99	PRINTING MATERIAL FOR SPEECHES		800.00
					PRINTING AND REPRODUCTION TOTALS:		1,099.81
		OTHER SERVICES					
10-07	P1	0AZ04000011 MELISSA MARTIN	09/28/99	09/28/99	WESTMARC FORUM		20.00
10-19	P1	0AZ04000030 AZ CLIPPING SERVICE	09/01/99	09/30/99	CLIPPING SERVICE		95.16
10-25	P1	0AZ04000038 BIRGITTE SANTAELLA	09/01/99	09/30/99	OFFICE TRAINING (VIDEO RENTAL)		19.16
11-04	P1	0AZ04000057 BRUCE RADEN	10/01/99	10/30/99	TRAINING		190.00
11-10	P1	0AZ04000075 AZ CLIPPING SERVICE	10/05/99	10/19/99	CLIPPING SERVICE		156.48
12-03	P1	0AZ04000101 STATE FARM INSURANCE	01/03/00	01/02/01	INSURANCE FOR DO		200.00
12-07	P1	0AZ04000104 ARIZONA STATE UNIVERSITY	12/02/99	12/02/99	COMPUTER CLASS TRAINING		59.00
12-17	P1	0AZ04000122 ARIZONA CLIPPING SERVICE	11/01/99	11/30/99	CLIPPING SERVICE		109.44
					OTHER SERVICES TOTALS:		849.24
		SUPPLIES AND MATERIALS					
10-04	P1	0AZ04000002 GREAT BEAR SPRING WATER	08/09/99	08/26/99	BOTTLED WATER RENT		8.62
10-04	P1	0AZ04000002 DO	08/09/99	08/26/99	COFFEE SUPPLIES		72.28
10-04	P1	0AZ04000004 PATRICIA J CURTIN	09/08/99	09/08/99	MEAL AT EVENT		45.00
10-04	P1	0AZ04000004 DO	09/29/99	09/29/99	PUBLICATION		22.75
10-05	P1	0AZ04000003 NATIONAL ASSOC OF WOMEN	09/09/99	09/09/99	MEAL FOR MEETING		55.00
10-07	P1	0AZ04000016 CORPORATE EXPRESS	09/22/99	09/22/99	OFFICE SUPPLIES		73.98
10-07	P1	0AZ04000013 CULLIGAN BOTTLED WATER	09/18/99	09/18/99	BOTTLED WATER		50.05

10-07	P1	0AZ04000015	CULLIGAN BOTTLED WATER	09/25/99	09/25/99	BOTTLED WATER	13.00
10-08	P1	0AZ04000018	DANKA	09/23/99	09/23/99	OFFICE SUPPLIES	450.87
10-08	P1	0AZ04000019	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	SUBSCRIPTION	100.00
10-08	P1	0AZ04000019	DO	08/01/99	08/31/99	SUBSCRIPTION	100.00
10-18	P1	0AZ04000024	CRYSTAL MCKESSON BOTTLED WATER	08/31/99	09/29/99	BOTTLED WATER	56.20
10-19	P1	0AZ04000033	CONSERVATIVE CHRONICLE	10/15/99	10/14/00	SUBSCRIPTION	45.00
10-19	P1	0AZ04000034	THE WASHINGTON TIMES	09/20/99	09/20/00	SUBSCRIPTION	59.95
10-26	P1	0AZ04000043	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	SUBSCRIPTION	136.00
10-28	P1	0AZ04000050	THE WASHINGTON POST	11/15/99	11/14/00	SUBSCRIPTION	124.80
10-31	S1	99304000197		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,041.67
11-01	P2	OSSPA37083	ACS DESKTOP SOLUTIONS, INC.	09/20/99	10/18/99	AUTO/AIRCRAFT	96.00
11-04	P1	0AZ04000063	BIRGITTE SANTAELLA	10/01/99	10/31/99	NAWBO LUNCHEON	25.00
11-04	P1	0AZ04000057	BRUCE RADEN	10/01/99	10/30/99	CHAMBER BREAKFAST	15.00
11-04	P1	0AZ04000056	GREAT BEAR	10/26/99	10/26/99	RENT OF COFFEE EQUIPMENT	5.50
11-04	P1	0AZ04000059	PATRICIA J CURTIN	10/01/99	10/28/99	NAWBO LUNCHEON	22.00
11-04	P1	0AZ04000055	US CAPITOL HISTORICAL SOCIETY	10/27/99	10/27/99	CONGRESSIONAL CALENDARS	250.00
11-04	P1	0AZ04000053	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	SUBSCRIPTION	100.00
11-04	P1	0AZ04000053	DO	09/01/99	09/30/99	SUBSCRIPTION	100.00
11-08	P1	0AZ04000065	CORPORATE EXPRESS	10/20/99	10/20/99	OFFICE SUPPLIES	117.85
11-08	P1	0AZ04000066	DOW JONES & CO., INC.	02/08/00	02/07/01	SUBSCRIPTION	175.00
11-08	P1	0AZ04000067	DO	02/08/00	02/07/01	SUBSCRIPTION	175.00
11-10	P1	0AZ04000071	MCKESSON WATER PRODUCTS	09/30/99	10/29/99	BOTTLED WATER	47.70
11-24	P1	0AZ04000081	BIRGITTE SANTAELLA	11/04/99	11/04/99	OFFICE SUPPLIES	31.00
11-24	P1	0AZ04000084	NATIONAL REVIEW	11/19/99	11/19/00	SUBSCRIPTION	59.00
11-29	P1	0AZ04000085	CORPORATE EXPRESS	11/10/99	11/10/99	OFFICE SUPPLIES	80.96
11-29	P1	0AZ04000087	GREATER PHOENIX CHAMBER	11/14/99	11/14/99	MEAL FOR CHAMBER MEETING	35.00
11-29	P1	0AZ04000088	MELISSA MARTIN	11/12/99	11/13/99	F/B FOR ACADEMY DAY EVENT	47.63
11-29	P1	0AZ04000086	TIME	11/19/99	11/19/00	MAGAZINE SUBSCRIPTION	39.97
11-29	P1	0AZ04000089	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	SUBSCRIPTION	100.00
11-30	S1	99334000202		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	840.84
12-01	P1	0AZ04000096	SOUTHWEST DISTRIBUTION, INC.	01/01/00	12/31/00	USA TODAY SUBSCRIPTION	312.36
12-01	P1	0AZ04000095	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	SUBSCRIPTION	238.00
12-03	P1	0AZ04000099	AQUA COOL	10/28/99	10/28/99	BOTTLE WATER	30.00
12-03	P1	0AZ04000100	OAG POCKET FLIGHT GUIDE	11/12/99	11/12/00	OAG GUIDE	192.00
12-06	P1	0AZ04000108	BULLETIN NEWS NETWORK	01/28/00	01/28/01	SUBSCRIPTION MORNING DIGEST	395.00
12-06	P1	0AZ04000102	BUSINESS JOURNAL	03/17/00	03/16/01	SUBSCRIPTION	73.00
12-06	P1	0AZ04000107	CONGRESSIONAL QUARTERLY, INC	03/04/00	03/04/01	SUBSCRIPTION TO CQ QUARTERLY	1,574.00
12-06	P1	0AZ04000110	CORPORATE EXPRESS	11/30/99	11/30/99	OFFICE SUPPLIES	287.27
12-06	P1	0AZ04000105	MELISSA MARTIN	11/15/99	11/15/99	FRAMING	56.76
12-06	P1	0AZ04000111	USA TODAY	11/16/99	11/21/99	SUBSCRIPTION	127.81
12-06	P1	0AZ04000109	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	SUBSCRIPTION	100.00
12-07	P1	0AZ04000113	BRUCE RADEN	11/01/99	11/30/99	REFERENCE MATERIAL	11.73
12-17	P1	0AZ04000123	CONGRESSIONAL QUARTERLY, INC	03/06/00	03/06/01	SUBSCRIPTION	1,695.00
12-17	P1	0AZ04000119	CORPORATE EXPRESS	11/17/99	11/17/99	OFFICE SUPPLIES	268.07
12-17	P1	0AZ04000121	CRYSTAL MCKESSON BOTTLED WATER	10/30/99	11/29/99	BOTTLED WATER	47.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN SHADEGG -CON.							
12-17	P1	0AZ04000120 GREAT BEAR SPRING WATER	11/10/99	11/26/99	FOOD & BEVERAGE		62.45
12-31	S1	99365000196	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		343.10
12-31	HV	0A901000124 AQUA COOL	10/28/99	10/28/99	CHANGE A/C# FROM 2603 TO 2602		30.00
12-31	HV	0A901000124 DO	10/28/99	10/28/99	CHANGE A/C# FROM 2603 TO 2602		-30.00
					SUPPLIES AND MATERIALS TOTALS:		10,632.90
EQUIPMENT							
10-04	P2	OM1D969377 ACS DESKTOP SOLUTIONS, INC.	08/11/99	08/11/99	PRINTER		2,998.00
10-19	P1	0AZ04000032 SEAN D NOBLE	09/29/99	09/29/99	EQUIPMENT CARD SCAN FOR DO		313.95
10-31	S2	99304003536	04/01/99	09/30/99	EQUIPMENT (TRANSFER)		-124.02
10-31	S2	99304003537	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		2.06
10-31	S2	99304003538	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		2.18
10-31	S2	99304003539	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,198.26
11-30	S2	99334003711	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-262.44
11-30	S2	99334003712	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,388.86
11-30	S2	99334003713	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-19.42
11-30	S2	99334003714	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,171.28
12-27	P2	OSSPA37284 ACS DESKTOP SOLUTIONS, INC.	10/05/99	12/13/99	MS WORD 97 32 BIT WIN		28.00
12-27	P2	OSSPA37285 DO	10/05/99	12/13/99	MS WORD 97 COMPET UPGR		1,140.00
12-31	S2	99365003522	10/01/99	11/30/99	EQUIPMENT (TRANSFER)		220.80
12-31	S2	99365003523	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		2.18
12-31	S2	99365003524	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		8.27
12-31	S2	99365003525	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,289.51
					EQUIPMENT TOTALS:		15,357.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,357.37
					OFFICE TOTALS:		226,357.37

1999 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,218.87	29,954.21
PERSONNEL COMPENSATION	678,435.12	183,033.64
PERSONNEL BENEFITS	154.61	0.00
TRAVEL	18,095.50	4,222.64
RENT, COMMUNICATION, UTILITIES	80,474.37	20,061.15
PRINTING AND REPRODUCTION	27,659.69	13,867.48
OTHER SERVICES	764.98	50.00
SUPPLIES AND MATERIALS	12,754.36	5,970.88
EQUIPMENT	41,303.19	12,803.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,860.69	269,963.33
OFFICE TOTALS:	932,860.69	269,963.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	451.60
11-24	P5	9M5011709C	DO	10/14/99	10/14/99	FRANKED MAIL	27,894.07
11-29	P4	9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	512.09
12-29	P4	9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	561.23
12-29	P5	9M50117100	DO	11/22/99	11/22/99	FRANKED MAIL	535.22
						FRANKED MAIL TOTALS:	29,954.21

PERSONNEL COMPENSATION

BOYER,DONNA K	10/01/99	12/31/99	PRESS SECRETARY	11,000.00
BURLESON,BRADLEY S	10/01/99	12/31/99	STAFF ASSISTANT	5,999.99
CALDWELL,GEORGE L	10/01/99	12/31/99	DISTRICT DIRECTOR	3,749.99
CIOFFI,JULIANNE	10/01/99	12/31/99	STAFF ASSISTANT	7,000.01
CONNORS,ELEANOR H	10/01/99	12/31/99	STAFF ASSISTANT	8,000.00
COUNCIL,AMANI L	10/01/99	12/31/99	STAFF ASSISTANT	6,749.99
DUXBURY,VICTORIA M	10/01/99	12/31/99	DIST REP AND LEGAL COUNSEL	13,625.01
GILREATH,JOAN T	10/01/99	12/31/99	LEGISLATIVE AIDE	7,124.99
HARRINGTON,MICHAEL	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF/LEGIS DIR	15,500.00
KISER,MARGUERITE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	11,750.00
LANDI,PAMELA SUE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	11,249.99
LUNSFORD,CAROLINE	10/01/99	12/31/99	RECEPTIONIST	8,000.00
MAY,KATHLEEN N	10/01/99	12/31/99	STAFF ASSISTANT	9,242.00
MCCLURE,MARY KAY	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	15,749.99
MORRIS,LAUREN	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,500.01
RICHARDSON,ELIZABETH DUNNE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,750.00
SEWELL,MICHAEL B	10/01/99	12/31/99	LEGISLATIVE AIDE	7,499.99
TARKOE,CLINTON	10/01/99	12/31/99	CHIEF OF STAFF	20,500.01
WILDMAN,SUSAN D	10/01/99	10/31/99	LEGISLATIVE ASSISTANT	3,041.67
			PERSONNEL COMPENSATION TOTALS:	183,033.64

TRAVEL

10-04	P1	OFL22000004	HON. E. CLAY SHAW, JR.	09/19/99	09/19/99	AIRFARE FL-DCA	204.00
10-04	P1	OFL22000004	DO	09/19/99	09/19/99	TAXI	12.00
10-04	P1	OFL22000004	DO	09/15/99	09/15/99	AIRFARE FL-DCA	204.00
10-07	P1	OFL22000008	DO	09/24/99	09/24/99	AIRFARE D.C. TO FL	182.00
10-07	P1	OFL22000008	DO	09/27/99	09/27/99	AIRFARE FL-D.C.	204.00
10-13	P1	OFL22000010	PAMELA SUE LANDI	06/17/99	07/21/99	AUTO MILEAGE	81.84
10-13	P1	OFL22000010	DO	06/03/99	06/03/99	PARKING	5.00
10-13	P1	OFL22000010	DO	07/21/99	08/19/99	TOLLS	2.50
10-26	P1	OFL22000018	HON. E. CLAY SHAW, JR.	10/12/99	10/12/99	AIRFARE FL TO DC	204.25
10-26	P1	OFL22000018	DO	09/24/99	09/24/99	TAXI	60.00
10-26	P1	OFL22000019	DO	09/15/99	09/15/99	TAXI	60.00
10-26	P1	OFL22000019	DO	10/07/99	10/07/99	AIRFARE DC TO FL	191.25
10-26	P1	OFL22000022	DO	10/14/99	10/14/99	TAXI	15.00
10-26	P1	OFL22000022	DO	10/14/99	10/14/99	AIRFARE DC-FL	204.25
10-26	P1	OFL22000022	DO	10/18/99	10/18/99	AIRFARE FL TO DC	204.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. E CLAY SHAW JR -CON.							
11-03	P1 OFL22000024	HON. E. CLAY SHAW, JR.	10/13/99	10/13/99	PARKING		7.50
11-03	P1 OFL22000028	DO	10/25/99	10/25/99	AIRFARE FL TO D.C.		204.25
11-03	P1 OFL22000028	DO	10/22/99	10/22/99	TAXI		60.00
11-03	P1 OFL22000028	DO	10/07/99	10/07/99	TAXI		60.00
11-04	P1 OFL22000031	DO	09/15/99	09/15/99	AIRFARE DC TO FL		182.00
11-04	P1 OFL22000032	DO	09/10/99	09/10/99	AIRFARE: DC TO FL		206.00
11-10	P1 OFL22000037	DO	11/01/99	11/01/99	AIRFARE FL TO DCA		204.25
11-10	P1 OFL22000037	DO	10/28/99	10/28/99	AIRFARE DC TO FL		204.25
11-10	P1 OFL22000039	MICHAEL HARRINGTON	10/21/99	10/28/99	TAXI		11.00
11-18	P1 OFL22000045	HON. E. CLAY SHAW, JR.	11/05/99	11/05/99	TAXI		60.00
11-18	P1 OFL22000045	DO	11/05/99	11/05/99	AIRFARE DC TO FL		191.25
11-18	P1 OFL22000045	DO	11/08/99	11/08/99	AIRFARE FL TO DC		204.25
11-23	P1 OFL22000056	DO	11/16/99	11/16/99	AIRFARE FL-DC		191.25
12-09	P1 OFL22000065	DO	11/18/99	11/18/99	AIR TRAVEL DC TO FL		191.25
12-09	P1 OFL22000068	DO	11/18/99	11/18/99	GROUND TRANSPORTATION		60.00
12-09	P1 OFL22000070	DO	12/05/99	12/05/99	TAXI TO AIRPORT		14.00
12-09	P1 OFL22000070	DO	12/05/99	12/05/99	TAXI FROM AIRPORT		15.00
12-09	P1 OFL22000070	DO	12/05/99	12/05/99	AIRFARE FL TO DC		204.25
12-29	P1 OFL22000076	DO	12/16/99	12/17/99	MILEAGE		80.60
12-29	P1 OFL22000077	MARY KAY MCCLURE	07/30/99	11/08/99	MILEAGE		37.20
						TRAVEL TOTALS:	4,222.64
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 OFL22000003	AT&T WIRELESS SERVICES	08/12/99	09/11/99	WIRELESS SERVICES		71.30
10-04	P1 OFL22000001	AVT MEDIA LING SERVICE GROUP	08/01/99	08/31/99	DOCUMENT BROADCAST FAXING		70.63
10-07	P1 OFL22000009	FEDERAL EXPRESS CORP	08/16/99	08/16/99	DELIVERY OF DOCUMENTS		8.62
10-07	P1 OFL22000007	SPRINT SPECTRUM	08/21/99	09/20/99	CELL PHONE SERVICE		12.59
10-13	P1 OFL22000011	COMCAST OF SO FLORIDA	09/19/99	10/18/99	CABLE TV SERVICE		35.71
10-14	P1 OFL22000013	FLORIDA POWER & LIGHT	08/12/99	09/13/99	ELECTRIC SERVICE		88.09
10-20	P9 FL2202R9910	COLEE HAMMOCK BLDG PARTNERSHIP	10/01/99	10/31/99	FORT LAUDERDALE - RENT		3,237.50
10-20	P9 FL2201R9910	FLA ACQUISITION FUND ESPERANTE	10/01/99	10/31/99	WEST PALM BEACH - RENT		650.00
10-26	P1 OFL22000021	AVT MEDIA LING SERVICE GROUP	09/01/99	09/30/99	DOCUMENT BROADCAST FAXING		92.58
10-26	P1 OFL22000017	BELSOUTH MOBILITY	08/26/99	09/13/99	CELL PHONE SERVICE		42.02
10-26	P1 OFL22000015	FLORIDA POWER & LIGHT	09/13/99	10/12/99	ELECTRIC SERVICE		76.70
10-31	S5 99304000552		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		166.35
10-31	S5 99304000988		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		641.84
10-31	S5 99304001426		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5 99304001865		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		62.00
10-31	S5 99304002306		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		178.00
10-31	S5 99304002747		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		303.53
11-03	P1 OFL22000025	AT&T WIRELESS SERVICES	09/12/99	10/11/99	WIRELESS SERVICES		85.65
11-03	P1 OFL22000030	COMCAST OF SO FLORIDA	10/19/99	11/18/99	CABLE TV SERVICE		35.71

11-03	P1	OFL22000023	FEDERAL EXPRESS CORP	10/01/99	10/01/99	DELIVERY OF DOCUMENTS	3.62
11-03	P1	OFL22000029	DO	09/23/99	09/23/99	DELIVERY OF DOCUMENTS	3.62
11-09	P1	OFL22000034	SPRINT PCS	09/21/99	11/20/99	CELL PHONE SERVICE	8.83
11-09	P1	OFL22000036	SPRINT SPECTRUM	09/21/99	10/20/99	CELL PHONE SERVICE	12.92
11-10	P1	OFL22000040	FEDERAL EXPRESS CORP	10/05/99	10/05/99	DELIVERY OF DOCUMENTS	7.48
11-18	P1	OFL22000042	BELSOUTH MOBILITY	10/26/99	11/25/99	CELL PHONE SERVICE	25.19
11-18	P1	OFL22000043	COMCAST OF SO FLORIDA	11/08/99	12/07/99	CABLE TV SERVICE	29.90
11-22	P9	FL2202R9911	COLEE HAMMOCK BLDG PARTNERSHIP	11/01/99	11/30/99	FORT LAUDERDALE - RENT	3,237.50
11-22	P9	FL2201R9911	FLA ACQUISITION FUND ESPERANTE	11/01/99	11/30/99	WEST PALM BEACH - RENT	650.00
11-23	P1	OFL22000050	MEDIALINQ	10/01/99	10/31/99	DOCUMENT BROADCAST FAXING	201.49
11-30	S4	99334001074		10/01/99	10/31/99	RECORDING (TRANSFER)	-111.10
11-30	S5	99334000551		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	166.35
11-30	S5	99334000987		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	569.50
11-30	S5	99334001425		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001864		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	62.00
11-30	S5	99334002305		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	99334002746		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	380.44
12-06	P1	OFL22000060	AT&T WIRELESS SERVICES	10/12/99	11/11/99	WIRELESS SERVICES	56.08
12-06	P1	OFL22000062	COMCAST OF SO FLORIDA	11/19/99	12/18/99	CABLE TV	35.71
12-06	P1	OFL22000059	FEDERAL EXPRESS CORP	11/04/99	11/04/99	DELIVERY	3.67
12-06	P1	OFL22000061	FLORIDA POWER & LIGHT	10/12/99	11/10/99	ELECTRIC	62.43
12-09	P1	OFL22000069	BELSOUTH MOBILITY	11/26/99	12/25/99	MOBILE PHONE SERVICE	23.84
12-09	P1	OFL22000064	FEDERAL EXPRESS CORP	11/17/99	11/17/99	DELIVERY OF DOCUMENTS	3.62
12-09	P1	OFL22000063	SPRINT PCS	11/21/99	12/20/99	CELL PHONE SERVICE	7.50
12-12	HV	0A901000066	COMCAST OF SO FLORIDA	11/19/99	12/18/99	CHANGE A/C# FROM 2350 TO 2360	35.71
12-12	HV	0A901000066	DO	11/19/99	12/18/99	CHANGE A/C# FROM 2350 TO 2360	-35.71
12-20	P9	FL2202R9912	COLEE HAMMOCK BLDG PARTNERSHIP	12/01/99	12/31/99	FORT LAUDERDALE - RENT	3,237.50
12-20	P9	FL2201R9912	FLA ACQUISITION FUND ESPERANTE	12/01/99	12/31/99	WEST PALM BEACH - RENT	650.00
12-29	P1	OFL22000071	AT&T WIRELESS SERVICES	11/12/99	12/11/99	CAR PHONE SERVICE	54.35
12-29	P1	OFL22000074	FEDERAL EXPRESS CORP	12/03/99	12/08/99	DELIVERY	18.56
12-29	P1	OFL22000079	FLORIDA POWER & LIGHT	11/10/99	12/10/99	UTILITIES	56.22
12-29	P1	OFL22000073	MEDIALINQ	11/01/99	11/30/99	FAX SERVICE	129.39
12-31	S4	99365001051		11/01/99	11/30/99	RECORDING (TRANSFER)	637.70
12-31	S5	99365000546		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	166.35
12-31	S5	99365000982		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	591.32
12-31	S5	99365001420		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001859		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	62.00
12-31	S5	99365002300		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	99365002741		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	282.35
12-31	HV	0A901000122	COMCAST OF SO FLORIDA	11/19/99	12/18/99	CHANGE A/C# FROM 2350 TO 2360	35.71
12-31	HV	0A901000122	DO	11/19/99	12/18/99	CHANGE A/C# FROM 2350 TO 2360	-35.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,061.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. E CLAY SHAW JR -CON.							
		PRINTING AND REPRODUCTION					
10-27	P1 0GP00999004	PUBLIC PRINTER	09/15/99	09/15/99	PRINTING		84.00
10-31	S3 99304000257		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		107.00
11-02	P2 OSPTP22652	BETHESDA ENGRAVERS	09/21/99	10/22/99	250 FLAT PRINT NOTE CARDS & ENVELOPES, BLUE INK, BUFF STOCK		397.00
11-03	P1 0FL22000027	CONGRESSIONAL MAILING AND	09/21/99	09/21/99	MEMO PADS		24.00
11-09	P1 0FL22000033	DO	10/12/99	10/12/99	PRINT PADS		24.00
11-09	P5 9M5011709B	DO	10/01/99	10/01/99	SINGLE DROP MASS MAIL HANDLING		3,589.16
11-09	P5 9M5011709A	CONGRESSIONAL PRINTER	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING		4,985.25
11-18	P1 0FL22000044	ACCURATE WORD INC.	10/13/99	11/01/99	BUSINESS CARDS		92.00
11-23	P1 0FL22000057	DO	11/09/99	11/09/99	PRINT BUSINESS CARDS		22.50
11-23	P1 0FL22000049	ANDREW GOLDSTEIN PHOTOGRAPHY	11/01/99	11/01/99	PHOTOS		68.00
11-23	P1 0FL22000046	US CAPITOL HISTORICAL SOCIETY	10/28/99	10/28/99	CALENDARS		3,300.00
11-30	S3 99334000308		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		46.00
12-09	P1 0FL22000067	ANDREW GOLDSTEIN PHOTOGRAPHY	11/01/99	11/01/99	OFFICIAL PHOTOS		68.00
12-09	P1 0FL22000066	CONGRESSIONAL MAILING AND	09/02/99	09/02/99	PRINT POSTERS		445.00
12-27	P5 9M5011711B	DO	12/03/99	12/03/99	SINGLE DROP MASS MAIL HANDLING		110.27
12-27	P5 9M5011711A	CONGRESSIONAL PRINTER	12/01/99	12/01/99	SINGLE DROP MASS MAIL PRINTING		396.00
12-29	P1 0FL22000075	ACCURATE WORD INC.	12/18/99	12/18/99	PRINT BUSINESS CARDS		55.90
12-31	S3 99365000176		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		53.40
					PRINTING AND REPRODUCTION TOTALS:		13,867.48
		OTHER SERVICES					
11-10	P1 0FL22000038	SOUTHPORT HARDWARE	10/12/99	10/12/99	UNLOCK FILE CABINET		50.00
					OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS					
10-04	P1 0FL22000005	CLINTON TARKOE	04/07/99	04/07/99	CD FOR VOTER LIST REF MATERIAL		348.48
10-04	P1 0FL22000002	US OFFICE PRODUCTS	07/28/99	07/28/99	OFFICE SUPPLIES		116.41
10-14	P1 0FL22000012	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		51.30
10-14	P1 0FL22000014	PALM BEACH POST	10/16/99	10/14/00	SUBSCRIPTION		150.80
10-26	P1 0FL22000016	US OFFICE PRODUCTS	10/05/99	10/05/99	OFFICE SUPPLIES		26.10
10-26	P1 0FL22000020	DO	10/07/99	10/07/99	OFFICE SUPPLIES		51.37
10-31	S1 99304000451		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		318.93
11-03	P1 0FL22000026	CRYSTAL SPRINGS WATER	09/01/99	09/30/99	BOTTLED WATER		24.50
11-03	P1 0FL22000024	HON. E. CLAY SHAW, JR.	09/29/99	09/29/99	LUNCHEON MEETING		56.10
11-09	P1 0FL22000035	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		52.58
11-18	P1 0FL22000041	DO	10/01/99	10/31/99	BOTTLED WATER		67.88
11-23	P1 0FL22000054	CONGRESSIONAL QUARTERLY, INC.	12/19/99	12/18/00	SUBSCRIPTION CQ WEEKLY		1,649.00
11-23	P1 0FL22000051	CRYSTAL SPRINGS WATER	10/01/99	10/31/99	BOTTLED WATER		38.40
11-23	P1 0FL22000053	DOW JONES & CO., INC.	12/13/99	12/14/00	SUBSCRIPTION TO WSJ		175.00
11-23	P1 0FL22000047	NATIONAL JOURNAL GROUP	02/22/00	02/21/01	SUBSCRIPTION		1,397.00
11-23	P1 0FL22000055	NATIONAL NEWS	01/01/00	12/29/00	NY TIMES SUBSCRIPTION		394.15

11-23 P1 OFL22000052	THE HERALD	11/07/99	11/04/00	SUBSCRIPTION	143.32
11-23 P1 OFL22000048	THE WASHINGTON POST	12/07/99	12/06/00	SUBSCRIPTION	62.40
11-30 S1 99334000456		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	74.43
12-07 P2 OSSPA37699	SERVICE WHOLESALE	11/16/99	11/22/99	WATERMAN,BLUE/BLK LG.	28.22
12-17 HV 0A901000069		10/15/99	10/15/99	FRAMING (TRANSFER)	31.00
12-29 P1 OFL22000078	CRYSTAL SPRINGS WATER	11/01/99	11/30/99	BOTTLED WATER	36.50
12-31 S1 99365000453		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	677.01
				SUPPLIES AND MATERIALS TOTALS:	5,970.88

EQUIPMENT

10-31 S2 99304004139		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,038.87
11-30 S2 99334004537		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	7.29
11-30 S2 99334004538		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	296.00
11-30 S2 99334004540		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	296.81
11-30 S2 99334004541		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,335.68
12-31 S2 99365004073		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-9.00
12-31 S2 99365004074		04/19/99	04/30/99	EQUIPMENT (TRANSFER)	-495.00
12-31 S2 99365004075		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-2.00
12-31 S2 99365004076		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,334.68
				EQUIPMENT TOTALS:	12,803.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,963.33
				OFFICE TOTALS:	269,963.33

1998 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-04 P2 OM1D967643	ACS DESKTOP SOLUTIONS, INC.	01/28/99	01/28/99	SOFTWARE	399.00
10-04 P2 OM1D967643	DO	01/28/99	01/28/99	HARD DRIVE	1,162.00
10-04 P2 OM1D967643	DO	01/28/99	01/28/99	MEMORY	420.00
10-04 P2 OM1D967643	DO	01/28/99	01/28/99	ADAPTER	101.00
10-04 P2 OM1D967643	DO	01/28/99	01/28/99	SCANNER	383.00
10-04 P2 OM1D967644	DO	01/28/99	01/28/99	INSTALLATION	2,593.00
10-04 P2 OM1D967644	DO	01/31/99	01/31/99	SOFTWARE	114.00
10-04 P2 OM1D967644	DO	01/31/99	01/31/99	HARD DRIVE	332.00
10-04 P2 OM1D967644	DO	01/31/99	01/31/99	MEMORY	120.00
10-04 P2 OM1W967642	DO	01/31/99	01/31/99	INSTALLATION	848.00
10-04 P2 OM1W967642	DO	01/28/99	01/28/99	SOFTWARE	276.64
10-04 P2 OM1W967642	DO	01/28/99	01/28/99	SOFTWARE	627.00
10-04 P2 OM1W967642	DO	01/28/99	01/28/99	HARD DRIVE	1,328.00
10-04 P2 OM1W967642	DO	01/28/99	01/28/99	MEMORY	480.00
10-04 P2 OM1W967642	DO	01/28/99	01/28/99	FEEDER	372.00
10-04 P2 OM1W967642	DO	01/28/99	01/28/99	PRINTER	405.00
10-04 P2 OM1W967642	DO	01/28/99	01/28/99	ADAPTER	101.00
10-04 P2 OM1W967642	DO	01/28/99	01/28/99	SCANNER	383.00
10-04 P2 OM1W967642	DO	01/28/99	01/28/99	INSTALLATION	1,017.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. E CLAY SHAW JR -CON.						
10-31	S2 99304004138		12/21/98 12/21/98	EQUIPMENT (TRANSFER)		300.00
11-30	S2 99334004539		12/21/98 12/21/98	EQUIPMENT (TRANSFER)		5,450.00
				EQUIPMENT TOTALS:		17,211.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,211.64
				OFFICE TOTALS:		17,211.64
1999 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS				FRANKED MAIL	39,490.59	29,754.72
				PERSONNEL COMPENSATION	634,243.61	160,513.43
				PERSONNEL BENEFITS	259.61	0.00
				TRAVEL	26,444.09	7,055.59
				RENT, COMMUNICATION, UTILITIES	95,462.66	24,075.25
				PRINTING AND REPRODUCTION	16,106.06	14,155.19
				OTHER SERVICES	8,250.87	0.00
				SUPPLIES AND MATERIALS	28,119.09	4,583.88
				EQUIPMENT	48,449.81	11,340.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,826.39	251,478.56
				OFFICE TOTALS:	896,826.39	251,478.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,339.89
10-26	P5 9M50120010	DO	09/08/99 09/08/99	FRANKED MAIL		27,026.01
11-29	P4 9USPS109916	DO	10/01/99 10/31/99	FRANKED MAIL		626.36
12-29	P4 9USPS119916	DO	11/01/99 11/30/99	FRANKED MAIL		328.06
12-29	P5 9M5012002A	DO	10/30/99 10/30/99	FRANKED MAIL		434.40
				FRANKED MAIL TOTALS:		29,754.72
PERSONNEL COMPENSATION						
		CARSON,PETER D A	10/01/99 12/31/99	CHIEF OF STAFF		10,125.00
		CHAREST,KAREN	10/01/99 12/31/99	CASEWORKER SUPERVISOR/OFF MGR		15,000.00
		FRIEDMAN,ERIC S	10/01/99 12/31/99	PRESS SECRETARY		9,000.00
		GILLETT,CONNIE SUE	10/09/99 12/14/99	SHARED EMPLOYEE		459.05
		HAWKINGS,ELISABETH WRIGHT	10/01/99 12/31/99	PART-TIME EMPLOYEE		720.00
		HUNTER,MICHAELLE	10/01/99 12/31/99	STAFF ASSISTANT		6,240.00
		DO	09/01/99 10/31/99	STAFF ASSISTANT (OVERTIME)		877.50
		LEVINSON,CATHERINE A	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,749.99
		LOOMIS,RALPH C	10/01/99 12/31/99	DISTRICT DIRECTOR		16,074.99
		MACKENZIE,SCOTT A	10/01/99 12/31/99	FRONT OFFICE COORDINATOR		5,330.01
		DO	09/01/99 11/30/99	FRONT OFFICE COORDINATOR (OVERTIME)		1,971.84

MCDONAGH,JEANNE M	10/01/99	12/31/99	PART-TIME EMPLOYEE	
MILLER,KRISTIN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	5,070.00
MITCHELL,AMANDA T	10/01/99	11/26/99	LEGISLATIVE ASSISTANT	11,250.00
MOSTEL,LESLIE SUE	10/01/99	12/31/99	CASEWORKER	4,822.22
PADIN,ELENA	10/01/99	12/31/99	CASEWORKER	9,249.99
DO	09/01/99	11/30/99	CASEWORKER (OVERTIME)	9,249.99
PIMENTEL,PAUL M	10/01/99	12/31/99	SYSTEMS MANAGER	916.61
RUSSO,ROBERT D	10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,000.01
STERRETT,DAVID L	12/15/99	12/31/99	SYSTEMS MANAGER	9,999.99
WASHINGTON,DIANA	10/01/99	12/31/99	COMM SERVICES & GRANT COORD.	924.44
WOLFSON,LEONARD	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,750.00
WORGUL, LYNN EGAN	10/01/99	12/31/99	CASEWORKER	8,750.01
DO	09/01/99	11/30/99	CASEWORKER (OVERTIME)	8,250.00
				731.79
			PERSONNEL COMPENSATION TOTALS:	160,513.43

TRAVEL

10-20 P9 CT0401L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	
11-04 P1 OCT04000007	CATHERINE A LEVINSON	09/17/99	09/17/99	METRO SERVICE	415.00
11-04 P1 OCT04000007	DO	09/16/99	09/16/99	TAXI	5.50
11-04 P1 OCT04000007	DO	09/17/99	09/17/99	CT LIMO	6.00
11-04 P1 OCT04000007	DO	09/19/99	09/19/99	TAXI	37.00
11-04 P1 OCT04000007	DO	10/15/99	10/17/99	TOLLS	10.50
11-04 P1 OCT04000006	ERIC S FRIEDMAN	08/23/99	08/23/99	CT LIMO	12.50
11-04 P1 OCT04000006	DO	08/15/99	08/15/99	TAXI	37.00
11-04 P1 OCT04000020	DO	08/15/99	08/16/99	RENTAL CAR	12.00
11-04 P1 OCT04000033	DO	08/15/99	08/16/99	PARKING	55.49
11-04 P1 OCT04000011	HON. CHRISTOPHER SHAYS	09/27/99	09/27/99	TAXI	14.00
11-04 P1 OCT04000011	DO	09/21/99	09/21/99	TAXI	19.40
11-04 P1 OCT04000011	DO	09/27/99	09/27/99	TAXI	10.00
11-04 P1 OCT04000011	DO	10/04/99	10/04/99	TAXI	13.00
11-04 P1 OCT04000036	DO	09/16/99	09/17/99	AIRFARE FOR CARSON	12.00
11-04 P1 OCT04000036	DO	08/26/99	08/26/99	GAS FOR LEASED CAR	76.00
11-04 P1 OCT04000036	DO	09/24/99	09/24/99	GAS FOR LEASED CAR	18.60
11-04 P1 OCT04000036	DO	09/16/99	09/19/99	AIRFARE FOR WOLFSON	18.11
11-04 P1 OCT04000037	DO	08/20/99	08/20/99	AIRFARE FOR RUSSO	76.00
11-04 P1 OCT04000037	DO	08/26/99	08/26/99	AIRFARE	76.00
11-04 P1 OCT04000037	DO	09/13/99	09/13/99	AIRFARE	38.00
11-04 P1 OCT04000037	DO	09/15/99	09/19/99	AIRFARE FOR LEVINSON	38.00
11-04 P1 OCT04000037	DO	08/26/99	08/29/99	AIRFARE FOR PIMENTEL	76.00
11-04 P1 OCT04000010	KAREN CHAREST	10/20/99	10/20/99	TAXI	76.00
11-04 P1 OCT04000010	DO	10/20/99	10/20/99	TAXI	12.00
11-04 P1 OCT04000010	DO	10/20/99	10/20/99	TAXI	12.00
11-04 P1 OCT04000010	DO	10/21/99	10/21/99	TAXI	5.00
11-04 P1 OCT04000017	DO	08/26/99	10/01/99	AUTO MILEAGE	6.00
11-04 P1 OCT04000017	DO	10/16/99	10/16/99	GAS FOR LEASED CAR	215.70
11-04 P1 OCT04000017	DO	10/02/99	10/13/99	AUTO MILEAGE	17.64
					244.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER SHAYS -CON.							
11-04	P1 OCT04000018	KAREN CHAREST	10/21/99	10/21/99	TAXI		6.00
11-04	P1 OCT04000018	DO	10/19/99	10/19/99	TAXI		17.00
11-04	P1 OCT04000018	DO	10/21/99	10/21/99	TAXI		5.00
11-04	P1 OCT04000018	DO	10/20/99	10/20/99	TAXI		6.50
11-04	P1 OCT04000018	DO	10/19/99	10/21/99	HOTEL		407.82
11-04	P1 OCT04000035	KRISTIN MILLER	10/16/99	10/16/99	TOLLS		3.50
11-04	P1 OCT04000035	DO	10/17/99	10/17/99	GAS FOR LEASED CAR		16.51
11-04	P1 OCT04000035	DO	10/15/99	10/17/99	RENTAL CAR		156.29
11-04	P1 OCT04000035	DO	10/06/99	10/06/99	TAXI		6.00
11-04	P1 OCT04000035	DO	10/06/99	10/06/99	TAXI		6.00
11-04	P1 OCT04000005	LEONARD WOLFSON	10/03/99	10/03/99	TOLL		3.50
11-04	P1 OCT04000005	DO	10/03/99	10/03/99	TAXI		27.00
11-04	P1 OCT04000005	DO	10/03/99	10/03/99	GAS FOR LEASED CAR		15.70
11-04	P1 OCT04000019	DO	09/27/99	09/27/99	TAXI		6.00
11-04	P1 OCT04000019	DO	09/26/99	09/26/99	TAXI		19.50
11-04	P1 OCT04000019	DO	09/26/99	09/26/99	TOLL		3.50
11-04	P1 OCT04000019	DO	09/26/99	09/27/99	PARKING		24.00
11-04	P1 OCT04000008	PAUL PIMENTEL	09/30/99	10/03/99	RENTAL CAR		175.48
11-04	P1 OCT04000008	DO	09/30/99	09/30/99	TOLL		3.50
11-04	P1 OCT04000008	DO	10/01/99	10/01/99	PARKING		12.75
11-04	P1 OCT04000031	PETER CARSON	09/17/99	10/22/99	PARKING		25.75
11-04	P1 OCT04000031	DO	09/18/99	09/18/99	GAS FOR RENTAL CAR		9.32
11-04	P1 OCT04000031	DO	10/24/99	10/24/99	GAS FOR RENTAL CAR		15.00
11-04	P1 OCT04000034	DO	09/17/99	10/24/99	TOLL		15.00
11-04	P1 OCT04000034	DO	09/18/99	09/18/99	TAXI		11.00
11-04	P1 OCT04000034	DO	09/17/99	09/17/99	TAXI		8.00
11-04	P1 OCT04000034	DO	10/24/99	10/24/99	TAXI		11.00
11-04	P1 OCT04000034	DO	10/22/99	10/22/99	TAXI		8.00
11-04	P1 OCT04000032	SCOTT A MACKENZIE	10/22/99	10/24/99	RENTAL CAR		149.49
11-05	P1 OCT04000043	PETER CARSON	10/22/99	10/24/99	RENTAL CAR		169.88
11-05	P1 OCT04000009	ROBERT RUSSO	10/13/99	10/13/99	TAXI		18.00
11-08	P1 OCT04000038	SCOTT A MACKENZIE	10/23/99	10/23/99	GAS FOR RENTAL CAR		20.00
11-08	P1 OCT04000038	DO	09/24/99	09/26/99	RENTAL CAR		315.72
11-08	P1 OCT04000038	DO	09/26/99	09/26/99	GAS FOR RENTAL CAR		15.53
11-08	P1 OCT04000038	DO	10/22/99	10/22/99	PARKING		12.75
11-08	P1 OCT04000038	DO	09/26/99	10/24/99	TOLLS		11.50
11-16	P1 OCT04000050	KRISTIN MILLER	09/09/99	09/09/99	PARKING		34.00
11-16	P1 OCT04000050	DO	09/15/99	09/15/99	PARKING		22.00
11-16	P1 OCT04000049	LESLIE S. MOSTEL	09/18/99	10/27/99	AUTO MILEAGE		83.25
11-18	P1 OCT04000052	ELENA PADIN	09/24/99	10/22/99	AUTO MILEAGE		114.60
11-18	P1 OCT04000061	ERIC S FRIEDMAN	09/21/99	09/21/99	PARKING		6.00

11-18	P1	OCT04000061	ERIC S FRIEDMAN	07/30/99	07/30/99	AIRFARE DC-NY	90.00
11-18	P1	OCT04000061	DO	08/23/99	08/23/99	METRO SERVICE	9.50
11-18	P1	OCT04000061	DO	08/15/99	08/18/99	TOLLS	10.50
11-18	P1	OCT04000054	HON. CHRISTOPHER SHAYS	11/02/99	11/02/99	TAXI	12.00
11-18	P1	OCT04000054	DO	09/27/99	09/27/99	TRAIN FARE	11.75
11-18	P1	OCT04000054	DO	09/26/99	09/26/99	TRAIN FARE	17.50
11-18	P1	OCT04000054	DO	08/06/99	08/06/99	TOLLS	3.60
11-18	P1	OCT04000055	KAREN CHAREST	10/22/99	10/22/99	TAXI	15.00
11-18	P1	OCT04000059	KRISTIN MILLER	10/15/99	10/15/99	TAXI	13.00
11-18	P1	OCT04000053	LYNN WORGUL	10/01/99	10/17/99	AUTO MILEAGE	139.50
11-18	P1	OCT04000053	DO	10/15/99	10/15/99	PARKING	4.00
11-19	P1	OCT04000062	HON. CHRISTOPHER SHAYS	09/24/99	09/26/99	AIRFARE DC-NY FRIEDMAN	76.00
11-19	P1	OCT04000062	DO	09/30/99	10/03/99	AIRFARE DC-NY PIMENTEL	86.25
11-19	P1	OCT04000062	DO	09/23/99	09/26/99	AIRFARE DC-NY MACKENZIE	76.00
11-19	P1	OCT04000062	DO	09/23/99	09/26/99	AIRFARE DC-NY MITCHELL	76.00
11-19	P1	OCT04000062	DO	10/04/99	10/04/99	AIRFARE (NY-DC)	48.25
11-19	P1	OCT04000063	DO	10/22/99	10/22/99	GAS FOR LEASED CAR	20.62
11-19	P1	OCT04000063	DO	10/10/99	10/10/99	GAS FOR LEASED CAR	14.97
11-19	P1	OCT04000063	DO	10/02/99	10/02/99	GAS FOR LEASED CAR	19.08
11-19	P1	OCT04000064	DO	10/07/99	10/07/99	GAS FOR LEASED CAR	18.14
11-19	P1	OCT04000064	DO	10/08/99	10/08/99	AIRFARE DC-NY WOLFSON	76.00
11-19	P1	OCT04000064	DO	10/20/99	10/20/99	AIRFARE DC-NY WOLFSON	76.00
11-19	P1	OCT04000065	DO	10/01/99	10/01/99	AIRFARE (DC-NY)	48.25
11-19	P1	OCT04000065	DO	09/15/99	09/15/99	AIRFARE (DC-NY)	38.00
11-19	P1	OCT04000065	DO	09/24/99	09/24/99	AIRFARE (DC-NY)	38.00
11-22	P9	CT0401L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	415.00
12-20	P9	CT0401L9912	DO	12/01/99	12/31/99	LEASED AUTO	415.00
12-23	P1	OCT04000066	HON. CHRISTOPHER SHAYS	11/05/99	11/05/99	AIRFARE (DC-NY)	48.25
12-23	P1	OCT04000066	DO	11/08/99	11/08/99	AIRFARE (NY-DC)	48.25
12-23	P1	OCT04000066	DO	10/18/99	10/18/99	AIRFARE (NY-DC)	48.25
12-23	P1	OCT04000066	DO	10/07/99	10/07/99	AIRFARE (DC-NY)	48.25
12-23	P1	OCT04000066	DO	10/12/99	10/12/99	AIRFARE (NY-DC)	48.25
12-23	P1	OCT04000067	DO	09/16/99	09/20/99	AIRFARE LEVINSON	64.00
12-23	P1	OCT04000067	DO	10/07/99	10/12/99	R/T AIRFARE DC-NY RUSSO	96.50
12-23	P1	OCT04000067	DO	10/07/99	10/08/99	R/T AIRFARE DC-NY FRIEDMAN	96.50
12-23	P1	OCT04000067	DO	10/28/99	10/28/99	AIRFARE (DC-NY)	48.25
12-23	P1	OCT04000067	DO	11/01/99	11/01/99	AIRFARE (NY-DC)	48.25
12-23	P1	OCT04000068	DO	10/22/99	10/24/99	R/T AIRFARE DC-NY CARSON	96.50
12-23	P1	OCT04000068	DO	10/22/99	10/24/99	R/T AIRFARE DC-NY MCKENZIE	96.50
12-23	P1	OCT04000068	DO	10/18/99	10/19/99	R/T AIRFARE DC-NY CHAREST	96.50
12-23	P1	OCT04000068	DO	10/14/99	10/18/99	R/T AIRFARE DC-NY LEVINSON	96.50
12-23	P1	OCT04000068	DO	10/14/99	10/18/99	R/T AIRFARE DC-NY MILLER	96.50
12-23	P1	OCT04000069	DO	11/16/99	11/16/99	AIRFARE (NY-DC)	48.25
12-23	P1	OCT04000069	DO	11/18/99	11/18/99	AIRFARE (DC-NY)	48.25
12-23	P1	OCT04000070	DO	10/30/99	10/30/99	GASOLINE	18.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER SHAYS -CON.							
12-23	P1 OCT04000070	HON. CHRISTOPHER SHAYS	11/19/99	11/19/99	GASOLINE		18.39
12-23	P1 OCT04000071	DO	10/15/99	10/15/99	AIRFARE (DC-NY)		48.25
12-23	P1 OCT04000071	DO	10/25/99	10/25/99	AIRFARE (NY-DC)		48.25
12-23	P1 OCT04000071	DO	10/22/99	10/22/99	AIRFARE (DC-NY)		48.25
12-23	P1 OCT04000071	DO	09/20/99	09/20/99	TRAIN (BPT-DC)		70.00
12-23	P1 OCT04000071	DO	09/15/99	09/15/99	TRAIN (DC-CT)		70.00
12-28	P1 OCT04000072	DO	11/05/99	11/05/99	GASOLINE		18.00
12-28	P1 OCT04000072	DO	11/16/99	11/16/99	TAXI		12.00
12-31	HV 0A901000095	ERIC S FRIEDMAN	07/02/99	07/06/99	TOLLS DC-CT-DC		11.40
12-31	HV 0A901000095	DO	07/02/99	07/06/99	CORR. 1/6/00 DOC# OCT04000105		-11.40
						TRAVEL TOTALS:	7,055.59
RENT, COMMUNICATION, UTILITIES							
10-06	P1 OCT04000002	BELL ATLANTIC MOBILE	09/11/99	10/10/99	CELL PHONE SERVICE		159.61
10-06	P1 OCT04000002	DO	09/03/99	10/02/99	CELL PHONE SERVICE		334.66
10-06	P1 OCT04000001	SNET WIRELESS SERVICES	09/12/99	10/11/99	PHONE SERVICE		68.33
10-20	P9 CT0402R9910	CITY OF STAMFORD	10/01/99	10/31/99	STAMFORD - RENT		1,200.00
10-20	P9 CT0401R9910	TEN MIDDLE ASSOCIATES	10/01/99	10/31/99	BRIDGEPORT - RENT		3,267.00
10-31	S5 99304000553		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		35.00
10-31	S5 99304000989		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		629.35
10-31	S5 99304001427		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,680.00
10-31	S5 99304001866		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		693.60
10-31	S5 99304002307		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		226.00
10-31	S5 99304002748		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		575.65
11-04	P1 OCT04000016	BELL ATLANTIC MOBILE	10/03/99	11/02/99	CELLULAR PHONE SERVICE		102.30
11-04	P1 OCT04000023	FEDERAL EXPRESS CORP	09/10/99	09/29/99	OVERNIGHT DELIVERY		11.26
11-04	P1 OCT04000024	DO	09/17/99	10/04/99	OVERNIGHT DELIVERY		39.63
11-04	P1 OCT04000025	DO	10/07/99	10/07/99	OVERNIGHT DELIVERY		7.24
11-04	P1 OCT04000026	DO	10/05/99	10/05/99	OVERNIGHT DELIVERY		3.74
11-04	P1 OCT04000027	DO	09/16/99	09/23/99	OVERNIGHT DELIVERY		21.77
11-04	P1 OCT04000028	DO	08/27/99	08/27/99	OVERNIGHT DELIVERY		3.74
11-04	P1 OCT04000029	DO	09/13/99	09/15/99	OVERNIGHT DELIVERY		21.69
11-04	P1 OCT04000030	DO	09/10/99	09/13/99	OVERNIGHT DELIVERY		11.49
11-04	P1 OCT04000015	SNET WIRELESS SERVICES	10/12/99	11/11/99	CELL PHONE SERVICE		82.18
11-05	P1 OCT04000042	BELL ATLANTIC MOBILE	10/11/99	11/10/99	CELLULAR PHONE SERVICE		73.32
11-16	P1 OCT04000047	FEDERAL EXPRESS CORP	10/15/99	10/15/99	OVERNIGHT DELIVERY		3.74
11-16	P1 OCT04000048	DO	10/14/99	10/15/99	OVERNIGHT DELIVERY		3.62
11-18	P1 OCT04000057	DO	10/21/99	10/21/99	OVERNIGHT DELIVERY		3.62
11-18	P1 OCT04000053	LYNN MORGUL	10/01/99	10/03/99	CELLULAR CALLS		4.95
11-22	P9 CT0402R9911	CITY OF STAMFORD	11/01/99	11/30/99	STAMFORD - RENT		1,200.00
11-22	P9 CT0401R9911	TEN MIDDLE ASSOCIATES	11/01/99	11/30/99	BRIDGEPORT - RENT		3,267.00
11-30	S5 99334000552		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		35.00

11-30	S5	99334000988		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	652.26
11-30	S5	99334001426		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,680.00
11-30	S5	99334001865		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	87.00
11-30	S5	99334002306		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	226.00
11-30	S5	99334002747		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	287.98
12-20	P9	CT0402R9912	CITY OF STAMFORD	12/01/99	12/31/99	STAMFORD - RENT	1,200.00
12-20	P9	CT0401R9912	TEN MIDDLE ASSOCIATES	12/01/99	12/31/99	BRIDGEPORT - RENT	3,267.00
12-31	S5	99365000547		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	35.00
12-31	S5	99365000983		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	621.41
12-31	S5	99365001421		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,680.00
12-31	S5	99365001860		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	89.00
12-31	S5	99365002301		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	226.00
12-31	S5	99365002742		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	258.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,075.25
		PRINTING AND REPRODUCTION					
10-06	P5	9M5012001CC	BETTER LISTS, INC.	08/30/99	08/30/99	SINGLE DROP MASS MAIL HANDLING	729.00
10-06	P5	9M5012001A	CHAMP	08/31/99	08/31/99	SINGLE DROP MASS MAIL PRINTING	9,129.59
10-06	P5	9M5012001BB	WAYMAN PRODUCTIONS	08/24/99	08/24/99	SINGLE DROP MASS MAIL DESIGN	3,875.00
10-31	S3	99304000099		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	70.60
11-01	P2	OSPTP22744	ACCURATE WORD INC.	10/05/99	10/15/99	500 GOLD SEAL CARDS	32.00
11-10	P2	OSPTP22823	DO	10/19/99	10/28/99	500 GOLD SEAL CARDS	32.00
11-16	P1	OCT04000050	KRISTIN MILLER	09/09/99	09/09/99	COPIES	15.00
11-22	P2	OSPTP22875	ACCURATE WORD INC.	10/28/99	11/05/99	500 GOLD SEAL CARDS	32.00
11-30	S3	99334000121		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	193.00
12-06	P2	OSPTP22913	ACCURATE WORD INC.	11/03/99	11/18/99	500 GOLD SEAL CARDS	32.00
12-31	S3	99365000066		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	14,155.19
		SUPPLIES AND MATERIALS					
10-06	P1	OCT04000003	BROOKS COMMUNITY NEWSPAPER	11/01/99	10/31/00	NEWSPAPER	22.50
10-15	P2	OSSPA37020	OFFICE DEPOT SERVICE	09/14/99	09/16/99	MAGAZINE FILES	9.99
10-25	P2	OSSPA37135	XEROX CORPORATION	09/23/99	09/27/99	XEROX COPY PAPER 8 1/2 X 11	93.65
10-31	S1	99304000200		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	475.19
11-04	P1	OCT04000012	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	41.40
11-04	P1	OCT04000021	BROOKS COMMUNITY NEWSPAPER	11/01/99	10/31/00	NEWSPAPER	22.50
11-04	P1	OCT04000013	FRANKLIN COVEY	10/11/99	10/11/99	PLANNERS	34.00
11-04	P1	OCT04000011	HON. CHRISTOPHER SHAYS	10/23/99	10/23/99	BREAKFAST WITH CONSTITUENTS	15.02
11-04	P1	OCT04000036	DO	09/21/99	09/21/99	BREAKFAST WITH CONSTITUENTS	43.55
11-04	P1	OCT04000017	KAREN CHAREST	09/28/99	09/29/99	OFFICE SUPPLIES	210.86
11-04	P1	OCT04000017	DO	10/13/99	10/13/99	ADMISSION TO BANQUET	30.00
11-04	P1	OCT04000014	RELIABLE OFFICE SUPPLY	09/20/99	09/20/99	OFFICE SUPPLIES	39.89
11-04	P1	OCT04000022	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE	136.00
11-05	P1	OCT04000041	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	56.79
11-05	P1	OCT04000040	RELIABLE OFFICE SUPPLY	10/15/99	10/15/99	OFFICE SUPPLIES	319.43
11-05	P1	OCT04000009	ROBERT RUSSO	10/16/99	10/16/99	OFFICE SUPPLIES	21.26
11-05	P1	OCT04000039	THE HOUR	11/09/99	11/09/00	NEWSPAPER SUBSCRIPTION	194.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER SHAYS -CON.							
11-10	P2 OSSPA37049	ACS DESKTOP SOLUTIONS, INC.	09/16/99	10/28/99	3COM PIGTAIL CABLE		23.00
11-16	P1 OCT04000049	LESLIE S. MOSTEL	10/18/99	10/18/99	WATER FOR CONSTITUENTS		2.99
11-16	P1 OCT04000044	THE WASHINGTON TIMES	11/02/99	11/02/00	NEWSPAPER		118.27
11-16	P1 OCT04000046	WESTFAIR COMMUNICATIONS	12/27/99	12/27/00	FAIRFIELD CO. BUSINESS JOURNAL		54.00
11-18	P1 OCT04000056	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		49.44
11-18	P1 OCT04000060	HON. CHRISTOPHER SHAYS	11/06/99	11/06/99	CAR WASH FOR LEASED CAR		11.00
11-18	P1 OCT04000051	JEANNE M MCDONAGH	08/30/99	08/30/99	NEWSPAPERS		8.50
11-18	P1 OCT04000058	RELIABLE OFFICE SUPPLY	11/04/99	11/04/99	OFFICE SUPPLIES		482.52
11-19	P1 OCT04000063	HON. CHRISTOPHER SHAYS	10/06/99	10/06/99	BREAKFAST WITH CONSTITUENTS		12.20
11-19	P1 OCT04000063	DO	10/20/99	10/20/99	BREAKFAST WITH CONSTITUENTS		9.90
11-19	P1 OCT04000064	DO	10/14/99	10/14/99	LUNCH WITH CONSTITUENTS		157.60
11-19	P1 OCT04000065	DO	10/15/99	10/15/99	DINNER WITH CONSTITUENTS		104.06
11-19	P1 OCT04000065	DO	09/30/99	09/30/99	BREAKFAST WITH CONSTITUENTS		11.70
11-30	S1 99334000205		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		445.25
12-07	P2 OSSPA37544	MAG SYSTEMS	11/01/99	11/05/99	SANFORD STAMP PAD INKERS (RED)		10.17
12-07	P2 OSSPA37578	DO	11/03/99	11/08/99	1" WHITE MATTE VIEW BINDERS		70.56
12-07	P2 OSSPA37578	DO	11/03/99	11/08/99	1/2" WHITE MATTE BINDERS		70.56
12-23	P1 OCT04000070	HON. CHRISTOPHER SHAYS	11/08/99	11/08/99	OIL CHANGE FOR LEASED CAR		61.95
12-23	P1 OCT04000070	DO	11/22/99	11/22/99	LUNCH WITH CONSTITUENTS		37.55
12-27	P2 OSSPA37837	CAPITOL MARKING PRD.	12/03/99	12/16/99	2 X 8 WOOD GRAIN		5.50
12-27	P2 OSSPA37837	DO	12/03/99	12/16/99	HANDLING		0.50
12-28	P1 OCT04000073	CONNECTICUT POST	11/01/99	10/31/00	NEWSPAPER SUBSCRIPTION		235.00
12-28	P1 OCT04000075	GOVERNMENT INFORMATION SVCS	02/14/00	02/14/01	SUBSCRIPTIONS		299.00
12-28	P1 OCT04000072	HON. CHRISTOPHER SHAYS	11/04/99	11/04/99	LUNCH WITH CONSTITUENT		32.25
12-28	P1 OCT04000074	RELIABLE OFFICE SUPPLY	11/04/99	11/04/99	OFFICE SUPPLIES		64.02
12-31	S1 99365000199		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		440.36
12-31	HV 0A901000096	HILL-DONNELLY CORP.	09/02/99	09/02/99	PHONE BOOKS		221.80
12-31	HV 0A901000096	DO	09/02/99	09/02/99	CORR. 1/6/00 DOC# OCT04000104		-221.80
					SUPPLIES AND MATERIALS TOTALS:		4,583.88
	EQUIPMENT						
10-31	S2 99304003546		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-270.00
10-31	S2 99304003547		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		3.51
10-31	S2 99304003548		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		2.47
10-31	S2 99304003549		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,697.29
11-16	P1 OCT04000045	NEW-ENGLAND COMM. CORPORATIONS	10/01/99	12/31/99	VOICE MAIL REPAIR		171.00
11-30	S2 99334003726		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,795.76
12-31	S2 99365003532		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		181.53
12-31	S2 99365003533		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		40.34
12-31	S2 99365003534		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		1.14
12-31	S2 99365003535		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,717.46

EQUIPMENT TOTALS:	11,340.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,478.56
OFFICE TOTALS:	251,478.56

1998 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-19 HR 00PAC000108	LEONARD WOLFSON	02/27/98	03/02/98 CANCELED CHECK - STALE DATED	-7.00
11-19 HR 00PAC000108	DO	02/27/98	02/27/98 CANCELED CHECK - STALE DATED	-12.00
11-19 HR 00PAC000108	DO	03/02/98	03/02/98 CANCELED CHECK - STALE DATED	-18.00
			TRAVEL TOTALS:	-37.00

SUPPLIES AND MATERIALS

12-15 HR 00PAC000208	THE TRUMBULL TIMES	06/04/98	06/04/99 CANCELED CHECK - STALE DATED	-12.00
			SUPPLIES AND MATERIALS TOTALS:	-12.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.00
			OFFICE TOTALS:	-49.00

1999 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,349.67	2,026.30
PERSONNEL COMPENSATION	545,809.56	132,556.49
TRAVEL	11,311.15	1,948.87
RENT, COMMUNICATION, UTILITIES	73,967.12	19,114.35
PRINTING AND REPRODUCTION	33,127.56	7,349.26
OTHER SERVICES	837.97	280.28
SUPPLIES AND MATERIALS	40,730.43	11,008.20
EQUIPMENT	76,661.31	18,411.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,794.77	192,695.59
OFFICE TOTALS:	800,794.77	192,695.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL	631.25
11-24 P5 9M5014024A	DO	10/15/99	10/15/99 FRANKED MAIL	190.41
11-29 P4 9USPS109916	DO	10/01/99	10/31/99 FRANKED MAIL	153.58
12-29 P4 9USPS119916	DO	11/01/99	11/30/99 FRANKED MAIL	1,051.06
			FRANKED MAIL TOTALS:	2,026.30

PERSONNEL COMPENSATION

ABEL,JOSHUA	10/01/99	10/31/99	STAFF ASSISTANT	250.00
ANDERSON,JOHN J	10/01/99	12/31/99	FIELD REPRESENTATIVE	12,750.00
CLAUS,WALTER P	10/01/99	12/31/99	SHARED EMPLOYEE	3,500.01
COLANGELO,BROOK M	10/01/99	10/31/99	STAFF ASSISTANT	1,261.25
DAN,GIL	09/12/99	12/31/99	STAFF ASSISTANT	187.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRAD SHERMAN -CON.							
		DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		0.00
		GRADY,WILLIAM H	11/17/99	12/08/99	CHIEF OF STAFF		8,555.56
		GRODNITZKY,STEVEN	11/03/99	12/31/99	LEGISLATIVE ASSISTANT		5,800.00
		HORNER,KYMBERLY R	10/01/99	10/31/99	PART-TIME EMPLOYEE		558.33
		DO	10/01/99	10/31/99	PART-TIME EMPLOYEE (OVERTIME)		60.40
		DO	10/04/99	12/31/99	STAFF ASSISTANT		5,555.84
		HORNER,LAWRENCE E	10/01/99	12/31/99	MANAGER CONEJO VALLEY OFFICE		7,500.00
		LAWSON,ANITA SAVAGE	10/01/99	12/31/99	SYSTEMS MANAGER		3,112.50
		LITTLE,SUSAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,000.01
		LOGE,PETER	10/01/99	11/30/99	CHIEF OF STAFF		13,333.34
		MACDONALD,DONALD F	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		8,500.00
		MENDIOLA, EVITA	10/01/99	12/31/99	FIELD REPRESENTATIVE		7,900.00
		MRAZ,JENNIFER M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,375.01
		POLLAK,DARYA	09/01/99	09/30/99	STAFF ASSISTANT		-1,320.00
		RAMOS,SANDRA B	10/01/99	10/04/99	FIELD REPRESENTATIVE		120.00
		STONE,ERIN L	10/01/99	12/31/99	EXECUTIVE ASSISTANT		8,250.00
		THOMAS,GEORGE C	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,567.50
		DO	12/01/99	12/31/99	PART-TIME EMPLOYEE (OVERTIME)		1,739.24
		TIERNEY,DAVID	10/01/99	12/31/99	DISTRICT OFFICE DIRECTOR		21,000.00
					PERSONNEL COMPENSATION TOTALS:		132,556.49
TRAVEL							
10-07	P1	0CA24000002 JOSHUA ABEL	08/16/99	08/29/99	AUTO MILEAGE		51.77
10-13	P1	0CA24000004 KYMBERLY R HORNER	08/25/99	09/19/99	AUTO MILEAGE		74.40
10-14	P1	0CA24000024 DARYA V POLLAK	08/16/99	09/01/99	AUTO MILEAGE		41.40
10-14	P1	0CA24000025 DAVID TIERNEY	07/03/99	09/27/99	AUTO MILEAGE		177.30
10-14	P1	0CA24000026 EVITA MENDIOLA	09/14/99	10/10/99	AUTO MILEAGE		78.30
10-14	P1	0CA24000020 HON. BRAD SHERMAN	10/01/99	10/01/99	TAXI		44.00
10-14	P1	0CA24000021 DO	10/01/99	10/03/99	AIRFARE DC/LA/DC		208.50
10-14	P1	0CA24000022 DO	10/07/99	10/12/99	AIRFARE DC/LA/DC		208.50
10-14	P1	0CA24000023 PETER LOGE	10/04/99	10/04/99	TAXI		10.00
10-25	P1	0CA24000044 EVITA MENDIOLA	10/10/99	10/10/99	PARKING		26.50
10-25	P1	0CA24000033 HON. BRAD SHERMAN	10/15/99	10/18/99	AIRFARE DC/LA/DC		208.50
10-25	P1	0CA24000039 KYMBERLY R HORNER	10/10/99	10/17/99	AUTO MILEAGE		51.00
10-25	P1	0CA24000040 PETER LOGE	10/08/99	10/08/99	TAXI		12.00
11-10	P1	0CA24000046 JOSHUA ABEL	09/17/99	10/08/99	AUTO MILEAGE		74.40
11-18	P1	0CA24000050 JOHN J ANDERSON	09/09/99	11/09/99	MILEAGE IN DISTRICT		34.50
11-18	P1	0CA24000050 DO	10/15/99	10/15/99	PARKING		10.00
11-18	P1	0CA24000051 KYMBERLY R HORNER	10/17/99	10/17/99	PARKING		5.00
11-19	P1	0CA24000062 DAVID TIERNEY	08/19/99	10/15/99	PARKING		200.00
11-19	P1	0CA24000049 HON. BRAD SHERMAN	05/08/99	10/11/99	PARKING/TAXI		86.00
12-23	P1	0CA24000072 EVITA MENDIOLA	10/01/99	12/14/99	AUTO MILEAGE		164.10

12-23	P1	OCA24000071	HON. BRAD SHERMAN	11/20/99	11/20/99	AUTO MILEAGE	18.00
12-23	P1	OCA24000073	LAWRENCE E HORNER	07/22/99	11/22/99	MILEAGE IN DISTRICT	164.70
						TRAVEL TOTALS:	1,948.87
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	OCA24000014	CONEJO UNIFIED SCHOOL DISTRICT	09/14/99	09/14/99	TEMPORARY SPACE RENTAL	162.25
10-07	P1	OCA24000011	FEDERAL EXPRESS CORP	09/08/99	09/16/99	OVERNIGHT MAIL	40.41
10-07	P1	OCA24000012	DO	09/02/99	09/08/99	OVERNIGHT MAIL	10.98
10-07	P1	OCA24000003	GTE CALIFORNIA	09/04/99	10/04/99	DISTRICT OFFICE TELEPHONE SERVICE	95.42
10-07	P1	OCA24000007	DO	09/10/99	10/10/99	DISTRICT OFFICE TELEPHONE SERVICE	61.85
10-07	P1	OCA24000010	PITNEY BOWES	07/01/99	09/30/99	POSTAGE METER SERVICE	129.00
10-07	P1	OCA24000001	SPRINT PCS	08/27/99	09/26/99	CELLULAR SERVICE	79.65
10-20	P9	CA2401R9910	ARDEN REALTY FINANCE PARTNRSHP	10/01/99	10/31/99	WOODLAND HILLS - RENT	3,766.16
10-25	P1	OCA24000031	FEDERAL EXPRESS CORP	09/10/99	09/22/99	OVERNIGHT MAIL	23.07
10-25	P1	OCA24000032	DO	09/23/99	10/04/99	OVERNIGHT MAIL	25.87
10-25	P1	OCA24000042	DO	09/28/99	10/05/99	OVERNIGHT MAIL	7.54
10-25	P1	OCA24000041	GTE CALIFORNIA	09/07/99	10/04/99	DISTRICT OFFICE TELEPHONE SERVICE	87.78
10-25	P1	OCA24000034	HON. BRAD SHERMAN	09/10/99	09/10/99	CELLULAR PHONE ACCESSORIES	58.36
10-25	P1	OCA24000038	SPRINT PCS	09/27/99	10/26/99	CELLULAR SERVICE	79.65
10-31	S5	99304000554		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	204.60
10-31	S5	99304000990		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	155.97
10-31	S5	99304001428		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001867		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	106.00
10-31	S5	99304002308		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	264.00
10-31	S5	99304002749		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	228.60
11-10	P1	OCA24000047	GTE CALIFORNIA	10/10/99	11/10/99	DISTRICT OFFICE TELEPHONE SERVICE	52.64
11-18	P1	OCA24000054	FEDERAL EXPRESS CORP	10/18/99	10/27/99	OVERNIGHT MAIL	14.60
11-18	P1	OCA24000057	GTE CALIFORNIA	11/04/99	12/04/99	DISTRICT OFFICE TELEPHONE SERVICE	243.71
11-18	P1	OCA24000055	SPRINT PCS	09/27/99	10/01/99	CELLULAR SERVICE	69.99
11-22	P9	CA2401R9911	ARDEN REALTY FINANCE PARTNRSHP	11/01/99	11/30/99	WOODLAND HILLS - RENT	3,766.16
11-22	HR	ACH146539	GTE CALIFORNIA	11/04/99	12/04/99	ACH PAYMENT RETURN	-243.71
11-23	P1	OCA24RW1314	DO	11/04/99	12/04/99	REISSUED CHECK-CELL PHONE SERVICE	243.71
11-30	S5	99334000553		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	204.60
11-30	S5	99334000989		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	119.09
11-30	S5	99334001427		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001866		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	106.00
11-30	S5	99334002307		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	264.00
11-30	S5	99334002748		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	154.06
12-07	P1	OCA24000069	CONEJO UNIFIED SCHOOL DISTRICT	09/14/99	09/14/99	TEMPORARY SPACE RENTAL	162.25
12-07	P1	OCA24000064	FEDERAL EXPRESS CORP	11/15/99	11/18/99	OVERNIGHT MAIL	37.38
12-07	P1	OCA24000065	DO	11/09/99	11/10/99	OVERNIGHT MAIL	11.04
12-07	P1	OCA24000068	DO	11/01/99	11/02/99	OVERNIGHT MAIL	7.24
12-07	P1	OCA24000066	GTE CALIFORNIA	10/12/99	11/09/99	DISTRICT OFFICE TELEPHONE SERVICE	93.30
12-20	P9	CA2401R9912	ARDEN REALTY FINANCE PARTNRSHP	12/01/99	12/31/99	WOODLAND HILLS - RENT	3,766.16
12-29	P1	OCA24000078	FEDERAL EXPRESS CORP	11/19/99	11/23/99	OVERNIGHT MAIL	14.53
12-29	P1	OCA24000079	DO	10/28/99	12/02/99	OVERNIGHT MAIL	400.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRAD SHERMAN -CON.							
12-31	S5	99365000548	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		204.60
12-31	S5	99365000984	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		139.08
12-31	S5	99365001422	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5	99365001861	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		106.00
12-31	S5	99365002302	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		264.00
12-31	S5	99365002743	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		176.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,114.35
	PRINTING AND REPRODUCTION						
10-07	P1	OCA24000013 DAVID SIMS	09/10/99	09/10/99	PHOTOGRAPHY		20.00
10-07	P1	OCA24000006 GEORGE C THOMAS	06/23/99	09/02/99	PHOTOS		43.30
10-14	P1	OCA24000019 DAVID L. ANDRUKITIS, INC.	09/30/99	09/30/99	FOLD AND INSERT		143.15
10-18	P5	9M5014009A THOUSAND OAKS PRINTING	08/04/99	08/04/99	SINGLE DROP MASS MAIL PRINTING		2,012.00
10-18	P5	9M5014010A DO	08/04/99	08/04/99	SINGLE DROP MASS MAIL PRINTING		1,211.95
10-18	P5	9M5014018A DO	08/26/99	08/26/99	SINGLE DROP MASS MAIL PRINTING		892.37
10-25	P1	OCA24000029 DAVID L. ANDRUKITIS, INC.	08/18/99	08/18/99	PRINT, FOLD, INSERT		455.50
10-25	P1	OCA24000030 POL-ARTS	08/07/99	08/07/99	GRAPHIC DESIGN		389.97
10-25	P1	OCA24000028 THE STATIONERY PLACE	08/12/99	08/12/99	PRINTING		3,865.00
10-31	S3	99304000261	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
11-10	P1	OCA24000048 VALLEY NEWS GROUP	08/18/99	08/18/99	ADVERTISEMENT		875.00
11-16	HR	234790 LOS ANGELES TIMES	08/16/99	08/30/99	REFUND: PAYMENT ERROR		-2,723.18
11-18	P1	OCA24000060 DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	BUSINESS CARDS		107.00
11-18	P1	OCA24000058 JOBTTRAK	11/01/99	11/29/99	ADVERTISING		54.00
					PRINTING AND REPRODUCTION TOTALS:		7,349.26
	OTHER SERVICES						
10-14	P1	OCA24000018 ALLEN'S PRESS CLIPPING BUREAU	09/27/99	09/27/99	PRESS CLIPPINGS		72.14
11-18	P1	OCA24000052 DO	09/27/99	10/27/99	PRESS CLIPPINGS		140.14
12-29	P1	OCA24000077 DO	11/26/99	11/26/99	PRESS CLIPPINGS		68.00
					OTHER SERVICES TOTALS:		280.28
	SUPPLIES AND MATERIALS						
10-07	P1	OCA24000015 CALIFORNIA JOURNAL	08/27/99	02/01/00	SUBSCRIPTION		39.95
10-07	P1	OCA24000008 SPARKLETTS DRINKING WATER	08/20/99	09/17/99	BOTTLED WATER/COOLER RENT		50.50
10-07	P1	OCA24000016 US AMERICAN LIFE	10/01/99	09/30/00	SUBSCRIPTION		40.00
10-07	P1	OCA24000009 XEROX CORP.	09/23/99	09/23/99	OFFICE SUPPLIES		95.10
10-14	P1	OCA24000020 HON. BRAD SHERMAN	09/26/99	09/26/99	PUBLICATION		48.45
10-14	P1	OCA24000017 XEROX CORP.	09/25/99	09/25/99	OFFICE SUPPLIES		105.00
10-25	P1	OCA24000043 BATCHELOR BUSINESS MACHINES	10/14/99	10/14/99	OFFICE SUPPLIES		70.83
10-25	P1	OCA24000027 DOW JONES & CO., INC.	02/07/00	02/07/01	SUBSCRIPTION		175.00
10-25	P1	OCA24000039 KYMBERLY R HORNER	10/13/99	10/13/99	OFFICE SUPPLIES		9.73
10-25	P1	OCA24000035 LEADERSHIP DIRECTORIES, INC.	10/01/99	10/01/99	NEWS MEDIA YELLOW BOOK		290.00
10-25	P1	OCA24000036 LOS ANGELES TIMES	09/06/99	11/01/99	SUBSCRIPTION		22.00
10-25	P1	OCA24000037 STAPLES OFFICE SUPPLY	09/21/99	09/21/99	OFFICE SUPPLIES		116.78

10-31	S1	99304000458		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,716.40
11-10	P1	OCA24000045	MCKESSON WATER PRODUCTS	09/18/99	10/15/99	BOTTLED WATER/COOLER RENT	42.00
11-18	P1	OCA24000061	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER/COOLER RENT	36.01
11-18	P1	OCA24000053	LOS ANGELES TIMES	10/04/99	10/02/00	SUBSCRIPTION	215.28
11-18	P1	OCA24000059	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION	770.00
11-18	P1	OCA24000056	STAPLES OFFICE SUPPLY	10/10/99	10/24/99	OFFICE SUPPLIES	239.15
11-30	S1	99334000463		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,440.34
12-07	P1	OCA24000067	SPARKLETTS DRINKING WATER	10/16/99	11/12/99	BOTTLED WATER/COOLER RENT	25.00
12-07	P1	OCA24000063	XEROX OMNIFAX	11/08/99	11/08/99	OFFICE SUPPLIES	242.68
12-07	P1	OCA24000063	DO	11/18/99	11/18/99	OFFICE SUPPLIES	361.47
12-16	P2	OSSPA37562	OMNIFAX/DANKA OMNIFAX	11/02/99	11/18/99	L8000 TONER CART	88.50
12-16	P2	OSSPA37562	DO	11/02/99	11/18/99		5.94
12-17	P1	OCA24000070	HON. BRAD SHERMAN	11/19/99	11/19/99	PUBLICATION	895.00
12-22	P2	OSSPA37763	SAVIN CORP.	11/22/99	11/29/99	STAPLES FOR SAVIN 9940DP	51.48
12-23	P1	OCA24000073	LAWRENCE E HORNER	11/15/99	11/17/99	STATE LUNCHEON	53.00
12-23	P1	OCA24000073	DO	07/08/99	07/08/99	REFRESHMENT FOR CONSTITUENTS	42.97
12-29	P1	OCA24000080	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER/COOLER RENT	55.38
12-29	P1	OCA24000083	DAILY NEWS	01/02/00	12/31/00	SUBSCRIPTION	149.82
12-29	P1	OCA24000076	LOS ANGELES TIMES	11/01/99	12/27/99	SUBSCRIPTION	22.00
12-29	P1	OCA24000082	NATIONAL JOURNAL GROUP	01/13/00	01/13/01	SUBSCRIPTION	1,397.00
12-29	P1	OCA24000084	POLITICAL DATA INC.	11/30/99	11/30/99	REFERENCE MATERIAL	986.21
12-29	P1	OCA24000075	STAPLES OFFICE SUPPLY	11/09/99	11/16/99	OFFICE SUPPLIES	166.07
12-29	P1	OCA24000085	XEROX CORP.	12/01/99	12/01/99	OFFICE SUPPLIES	148.00
12-31	S1	99365000460		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	795.16
						SUPPLIES AND MATERIALS TOTALS:	11,008.20
		EQUIPMENT					
10-07	P1	OCA24000005	A TO Z TYPEWRITER CO	09/30/99	09/30/99	REPAIR TO EQUIPMENT	175.00
10-31	S2	99304004154		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	34.02
10-31	S2	99304004155		02/01/99	09/30/99	EQUIPMENT (TRANSFER)	-7,816.00
10-31	S2	99304004156		05/12/99	05/12/99	EQUIPMENT (TRANSFER)	50.00
10-31	S2	99304004157		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	4.64
10-31	S2	99304004158		07/29/99	08/26/99	EQUIPMENT (TRANSFER)	0.11
10-31	S2	99304004159		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	4.80
10-31	S2	99304004161		05/24/99	05/24/99	EQUIPMENT (TRANSFER)	4,584.91
10-31	S2	99304004162		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,194.53
11-10	P2	OM1W969348	ACS DESKTOP SOLUTIONS, INC.	08/04/99	08/04/99	SOFTWARE	276.64
11-10	P2	OM1W969348	DO	08/04/99	08/04/99	INSTALL	988.00
11-30	S2	99334004558		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-240.85
11-30	S2	99334004559		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-28.17
11-30	S2	99334004560		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,181.81
11-30	P2	OM1W9A0184	ACS DESKTOP SOLUTIONS, INC.	08/04/99	08/04/99	DRIVE	703.00
12-28	P2	OSMOWA0389A	DO	10/20/99	10/20/99	COMPUTER ACCESSORY	114.00
12-28	P2	OSMOWA0389A	DO	10/20/99	10/20/99	INSTALL	50.00
12-31	S2	99365004087		10/15/99	10/15/99	EQUIPMENT (TRANSFER)	3,848.78
12-31	S2	99365004088		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRAD SHERMAN -CON.						
12-31	S2	99365004089	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		0.11
12-31	S2	99365004090	11/09/99 11/30/99	EQUIPMENT (TRANSFER)		10.26
12-31	S2	99365004091	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		5,274.61
				EQUIPMENT TOTALS:		18,411.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,695.59
				OFFICE TOTALS:		192,695.59
1998 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2	99304004152	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		-100.00
10-31	S2	99304004153	06/29/98 09/30/98	EQUIPMENT (TRANSFER)		11.59
10-31	S2	99304004160	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		11.34
				EQUIPMENT TOTALS:		-77.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.07
				OFFICE TOTALS:		-77.07
1999 HON. DON SHERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,926.57	6,256.61
				PERSONNEL COMPENSATION	626,037.49	175,558.80
				TRAVEL	17,013.93	4,246.12
				RENT, COMMUNICATION, UTILITIES	49,635.38	12,716.47
				PRINTING AND REPRODUCTION	32,828.93	20,819.12
				OTHER SERVICES	3,128.00	1,398.00
				SUPPLIES AND MATERIALS	21,689.38	7,050.15
				EQUIPMENT	50,331.31	11,583.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,590.99	239,628.98
				OFFICE TOTALS:	839,590.99	239,628.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	733.18
11-24	P5	9M5014203A	DO	10/01/99 10/31/99	FRANKED MAIL	324.00
11-24	P5	9M5014204A	DO	10/01/99 10/31/99	FRANKED MAIL	330.00
11-24	P5	9M5014205A	DO	10/30/99 10/30/99	FRANKED MAIL	238.53
11-29	P4	9USPS109916	DO	10/01/99 10/31/99	FRANKED MAIL	225.83
12-29	P4	9USPS119916	DO	11/01/99 11/30/99	FRANKED MAIL	709.76

12-29 P5	9M5014206A	UNITED STATES POSTAL SERVICE	11/12/99	11/12/99	FRANKED MAIL	113.28
12-29 P5	9M5014207B	DO	11/24/99	11/24/99	FRANKED MAIL	3,582.03
					FRANKED MAIL TOTALS:	6,256.61
PERSONNEL COMPENSATION						
		BAKER,TERESA M	11/01/99	12/31/99	LEGISLATIVE ANALYST	11,666.66
		DO	10/01/99	10/31/99	STAFF ASSISTANT	4,833.33
		CALISTRI,RUTH E	10/01/99	11/30/99	OFFICE MANAGER	6,233.34
		CALPIN,PATRICK F	10/01/99	10/31/99	STAFF ASSISTANT	2,041.67
		DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	441.72
		DI MICHELE,PATRICIA A	10/01/99	12/31/99	CASEWORKER	7,750.01
		DITTO,JOY E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,999.99
		ENRIGHT,JOHN STEVEN	10/01/99	12/31/99	CHIEF OF STAFF	26,099.99
		FABRICATORE, JOSEPH B.	10/01/99	12/31/99	CASEWORKER	7,750.01
		GRIECO,RUTH CALISTRI	12/01/99	12/31/99	OFFICE MANAGER	3,616.67
		HOWARTH,MARGARET J	10/01/99	12/31/99	CASEWORKER	8,382.50
		MANIATIS,ALECIA	11/01/99	12/31/99	STAFF ASSISTANT	3,666.66
		MORGAN,JERRY S	10/01/99	12/31/99	DISTRICT DIRECTOR	18,250.01
		O'DONNELL,JOHN FREDERICK	10/01/99	12/31/99	PRESS SECRETARY	19,499.99
		ORMASA,JOHN T	11/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,666.66
		DO	10/01/99	10/31/99	STAFF ASSISTANT	4,833.33
		SANTILLI,MARIE J	10/01/99	12/31/99	OFFICE MANAGER	13,250.00
		SMITH,MELODY R	10/01/99	12/31/99	CASEWORKER	7,750.01
		STULL,JOSHUA DONALD	11/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	3,916.66
		DO	11/01/99	11/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	76.26
		DO	10/01/99	10/31/99	STAFF ASSISTANT	1,833.33
					PERSONNEL COMPENSATION TOTALS:	175,558.80
TRAVEL						
10-01 P1	9PA10000257	HON. DON SHERWOOD	09/24/99	09/27/99	AUTO MILEAGE	169.80
10-01 P1	9PA10000258	JOSEPH B. FABRICATORE	08/31/99	09/23/99	AUTO MILEAGE	174.60
10-07 P1	0PA10000001	HON. DON SHERWOOD	10/01/99	10/04/99	AUTO MILEAGE	169.80
10-07 P1	0PA10000001	DO	09/24/99	09/24/99	CAB FARE	5.50
10-07 P1	0PA10000004	JERRY S MORGAN	09/19/99	09/25/99	GASOLINE	63.49
10-13 P1	0PA10000007	DO	09/27/99	09/30/99	GASOLINE	29.25
10-19 P1	0PA10000013	DO	10/04/99	10/08/99	GASOLINE	40.00
10-20 P9	PA1001L9910	GMAC	10/01/99	10/31/99	LEASED AUTO	433.12
10-20 P1	0PA10000018	HON. DON SHERWOOD	10/15/99	10/18/99	AUTO MILEAGE	169.80
10-28 P1	0PA10000019	DO	10/22/99	10/25/99	AUTO MILEAGE	16.80
11-01 HR	234780	DO	10/22/99	10/22/99	RETURNED CHECK:PAYMENT ERROR	-16.80
11-01 P1	0PA10000027	JERRY S MORGAN	10/10/99	10/22/99	GASOLINE	76.26
11-01 P1	0PA10000026	RUTH E CALISTRI	08/17/99	10/19/99	AUTO MILEAGE	125.40
11-04 P1	0PA10000028	HON. DON SHERWOOD	10/28/99	11/01/99	AUTO MILEAGE	169.80
11-04 P1	0PA10000032	JOHN S. ENRIGHT	10/28/99	10/28/99	PARKING	4.50
11-04 P1	0PA10000029	JOSEPH B. FABRICATORE	09/30/99	10/29/99	AUTO MILEAGE	112.20
11-05 P1	0PA10000033	HON. DON SHERWOOD	10/22/99	10/25/99	AUTO MILEAGE	169.80
11-10 P1	0PA10000034	DO	11/05/99	11/08/99	AUTO MILEAGE	169.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DON SHERWOOD -CON.							
11-10	P1	0PA10000035 JERRY S MORGAN	10/23/99	10/31/99	GASOLINE		60.00
11-19	P1	0PA10000037 HON. DON SHERWOOD	11/10/99	11/16/99	AUTO MILEAGE		169.80
11-22	P9	PA1001L9911 GMAC	11/01/99	11/30/99	LEASED AUTO		433.12
11-29	P1	0PA10000043 JERRY S MORGAN	11/10/99	11/10/99	GASOLINE		10.00
11-29	P1	0PA10000044 JOSEPH B. FABRICATORE	11/05/99	11/18/99	AUTO MILEAGE		166.80
12-02	P1	0PA10000047 JOHN S. ENRIGHT	11/02/99	11/02/99	PARKING FEE		11.00
12-17	P1	0PA10000057 HON. DON SHERWOOD	11/19/99	11/19/99	AUTO MILEAGE		84.90
12-17	P1	0PA10000056 JERRY S MORGAN	11/30/99	11/30/99	LODGING		63.60
12-17	P1	0PA10000056 DO	11/13/99	12/01/99	GASOLINE		36.50
12-20	P9	PA1001L9912 GMAC	12/01/99	12/31/99	LEASED AUTO		433.12
12-21	P1	0PA10000058 JOHN O'DONNELL	12/13/99	12/14/99	MEALS		29.42
12-21	P1	0PA10000058 DO	12/13/99	12/15/99	AUTO MILEAGE		213.90
12-21	P1	0PA10000058 DO	12/14/99	12/15/99	LODGING		66.00
12-22	P1	0PA10000063 JERRY S MORGAN	11/23/99	12/07/99	GASOLINE		41.75
12-22	P1	0PA10000061 JOHN T ORMASA	12/14/99	12/14/99	PARKING		2.00
12-23	P1	0PA10000059 DO	12/13/99	12/14/99	CAR RENTAL		51.84
12-23	P1	0PA10000059 DO	12/14/99	12/14/99	GASOLINE		14.10
12-29	P1	0PA10000081 JERRY S MORGAN	12/09/99	12/12/99	GASOLINE		20.75
12-29	P1	0PA10000079 JOSEPH B. FABRICATORE	12/01/99	12/22/99	MILEAGE		254.40
						TRAVEL TOTALS:	4,246.12
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	0PA10000002 ALLTEL	09/21/99	10/20/99	TELEPHONE SERVICE		44.40
10-19	P1	0PA10000015 FEDERAL EXPRESS CORP	09/09/99	09/10/99	EXPRESS MAIL		3.80
10-20	P9	PA1002R9910 COUNTY OF LYCOMING	10/01/99	10/31/99	RENT-WILLIAMSPORT		685.64
10-20	P9	PA1001R9910 SCRANTON LIFE REALTY CO	10/01/99	10/31/99	SCRANTON-RENT		1,257.00
10-28	P1	0PA10000021 FEDERAL EXPRESS CORP	09/28/99	10/01/99	EXPRESS MAIL		4.04
10-28	P1	0PA10000022 DO	10/05/99	10/06/99	EXPRESS MAIL		13.82
10-31	S5	99304000555	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		64.14
10-31	S5	99304000991	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		621.13
10-31	S5	99304001429	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001868	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5	99304002309	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		132.00
10-31	S5	99304002750	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		516.59
11-04	P1	0PA10000030 ALLTEL	10/21/99	11/20/99	TELEPHONE SERVICE		88.85
11-22	P9	PA1002R9911 COUNTY OF LYCOMING	11/01/99	11/30/99	RENT-WILLIAMSPORT		685.64
11-22	P9	PA1001R9911 SCRANTON LIFE REALTY CO	11/01/99	11/30/99	SCRANTON-RENT		1,257.00
11-29	P1	0PA10000041 FEDERAL EXPRESS CORP	11/05/99	11/05/99	EXPRESS MAIL		3.67
11-29	P1	0PA10000042 DO	10/28/99	10/28/99	EXPRESS MAIL		3.62
11-30	S5	99334000554	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		334.14
11-30	S5	99334000990	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		554.64
11-30	S5	99334001428	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00

11-30	S5	99334001867		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	99334002308		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	99334002749		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	571.19
12-02	P1	OPA10000045	ALLTEL	11/22/99	11/22/99	TELEPHONE SERVICE	52.25
12-02	P1	OPA10000047	JOHN S. ENRIGHT	11/09/99	11/09/99	TELEPHONE BATTERY	34.99
12-07	P1	OPA10000050	FEDERAL EXPRESS CORP	11/10/99	11/17/99	EXPRESS MAIL	15.01
12-07	P1	OPA10000053	DO	11/08/99	11/10/99	EXPRESS MAIL	43.25
12-17	P1	OPA10000054	DO	10/19/99	10/19/99	EXPRESS MAIL	3.80
12-20	P1	OPA10000055	ADELPHIA	11/15/99	12/31/99	CABLE TV SERVICE	85.10
12-20	P9	PA1002R9912	COUNTY OF LYCOMING	12/01/99	12/31/99	RENT-WILLIAMSPORT	685.64
12-20	P9	PA1001R9912	SCRANTON LIFE REALTY CO	12/01/99	12/31/99	SCRANTON-RENT	1,257.00
12-29	P1	OPA10000070	FEDERAL EXPRESS CORP	12/07/99	12/08/99	EXPRESS MAIL	22.25
12-29	P1	OPA10000077	DO	11/29/99	11/30/99	EXPRESS MAIL	3.74
12-31	S5	99365000549		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.14
12-31	S5	99365000985		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	596.22
12-31	S5	99365001423		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001862		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	99365002303		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	99365002744		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	117.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,716.47
		PRINTING AND REPRODUCTION					
10-19	P1	OPA10000010	ACCURATE WORD INC.	10/06/99	10/06/99	PRINTING BUSINESS CARDS	32.00
10-27	P1	OGP00999004	PUBLIC PRINTER	08/17/99	08/17/99	PRINTING	84.00
10-27	P1	OGP00999004	DO	08/25/99	08/25/99	PRINTING	145.00
11-30	S3	99334000236		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
12-02	P1	OPA10000046	CONGRESSIONAL MAILING AND	11/22/99	11/22/99	PRINTING FEES	140.00
12-21	P5	9M5014208A	CANTRELL/CUTTER PRINTING	11/30/99	11/30/99	SINGLE DROP MASS MAIL PRINTING	20,026.00
12-21	P5	9M5014207A	CONGRESSIONAL MAILING AND	11/23/99	11/23/99	SINGLE DROP MASS MAIL HANDLING	373.92
						PRINTING AND REPRODUCTION TOTALS:	20,819.12
		OTHER SERVICES					
12-29	P1	OPA10000074	WELCH ASSOCIATES INC	01/26/00	01/26/01	AUTOMOBILE INSURANCE	1,398.00
						OTHER SERVICES TOTALS:	1,398.00
		SUPPLIES AND MATERIALS					
10-07	P1	OPA10000003	DEEMERS COMPANY	09/03/99	09/21/99	OFFICE SUPPLIES	85.28
10-13	P1	OPA10000006	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	67.50
10-13	P1	OPA10000005	JBS INC.	09/24/99	09/24/99	OFFICE SUPPLIES	85.00
10-13	P1	OPA10000007	JERRY S MORGAN	09/27/99	09/30/99	OIL CHANGE	19.99
10-13	P1	OPA10000009	SUNSHINE NEWS ON SPRUCE	09/30/99	09/30/99	NEWSPAPERS	33.60
10-13	P1	OPA10000008	WAYNE CO CHAMBER OF COMMERCE	10/01/99	10/01/99	FRAMED PICTURE	150.00
10-19	P1	OPA10000011	CARBONDALE NEWS	09/08/99	09/08/99	NEWSPAPER SUBSCRIPTION	20.00
10-19	P1	OPA10000012	CROWN COOLER AND WATER CO	09/01/99	09/30/99	BOTTLED WATER	9.00
10-19	P1	OPA10000017	JAY S BUSINESS SYSTEMS	09/24/99	09/24/99	OFFICE SUPPLIES	85.00
10-19	P1	OPA10000014	TULPEHOCKEN SPRING WATER CO.	09/01/99	09/30/99	BOTTLED WATER	14.50
10-19	P1	OPA10000016	US OFFICE PRODUCTS	09/03/99	09/03/99	OFFICE SUPPLIES	24.70
10-28	P1	OPA10000020	PHIL EVANS	10/12/99	10/12/99	PICTURE FRAMING	47.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DON SHERWOOD -CON.							
10-28	P1 OPA10000023	WILLIAMSPORT SUN-GAZETTE	10/25/99	01/25/00	NEWSPAPER SUBSCRIPTION		26.00
10-31	S1 99304000358		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		928.89
11-01	P1 OPA10000025	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		36.52
11-01	P1 OPA10000027	JERRY S MORGAN	10/10/99	10/22/99	OIL CHANGE		21.19
11-01	P1 OPA10000027	DO	10/20/99	10/20/99	ENVIRONMENTAL DINNER MEETING		30.00
11-01	P1 OPA10000026	RUTH E CALISTRI	09/20/99	09/20/99	OFFICE SUPPLIES		6.35
11-04	P1 OPA10000031	DEPT. OF TRANSPORTATION	12/31/99	12/31/00	AUTO REGISTRATION RENEWAL		36.00
11-08	HM 234785	JBS INC.	09/24/99	09/24/99	RET'D CHK: DUPLICATE PYMT		-85.00
11-10	P1 OPA10000036	SUNSHINE NEWS ON SPRUCE	10/25/99	10/25/99	NEWSPAPERS		35.50
11-19	P1 OPA10000039	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		70.83
11-19	P1 OPA10000040	TULPEHOCKEN SPRING WATER CO.	10/01/99	10/31/99	BOTTLED WATER		19.00
11-19	P1 OPA10000038	US CAPITOL HISTORICAL SOCIETY	11/10/99	11/10/99	CALENDARS		625.00
11-30	S1 99334000364		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		207.68
12-06	P2 OSSPA37525	CAPITOL MARKING PRD.	10/29/99	11/09/99	RUBBER STAMP		8.00
12-06	P2 OSSPA37525	DO	10/29/99	11/09/99	HANDLING		0.50
12-07	P1 OPA10000049	DEEMERS COMPANY	10/28/99	11/23/99	OFFICE SUPPLIES		180.31
12-07	P1 OPA10000052	JERRY S MORGAN	11/19/99	11/19/99	MAINTENANCE ON LEASED CAR		60.36
12-07	P1 OPA10000051	SUNSHINE NEWS ON SPRUCE	11/01/99	11/30/99	NEWSPAPERS		36.50
12-22	P1 OPA10000065	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		43.83
12-22	P1 OPA10000060	CROWN COOLER AND WATER CO	11/01/99	11/30/99	BOTTLED WATER		9.00
12-22	P1 OPA10000062	TULPEHOCKEN SPRING WATER CO.	11/01/99	11/30/99	BOTTLED WATER		19.00
12-22	P1 OPA10000064	US OFFICE PRODUCTS	12/01/99	12/01/99	OFFICE SUPPLIES		23.84
12-29	P1 OPA10000073	CONGRESSIONAL QUARTERLY, INC	01/03/00	01/03/01	SUBSCRIPTION		1,695.00
12-29	P1 OPA10000073	DO	01/08/00	01/08/01	SUBSCRIPTION		1,339.00
12-29	P1 OPA10000078	COUNTY TRANSCRIPT	01/01/00	01/01/01	SUBSCRIPTION		23.00
12-29	P1 OPA10000083	FOREST CITY NEWS	01/20/00	01/21/01	SUBSCRIPTION		23.00
12-29	P1 OPA10000082	PHILLIPS SUPPLY HOUSE	12/13/99	12/13/99	OFFICE SUPPLIES		79.00
12-29	P1 OPA10000071	ROCKET-COURIER	01/18/00	01/18/01	NEWSPAPER SUBSCRIPTION		39.00
12-29	P1 OPA10000076	THE SULLIVAN REVIEW	01/21/00	01/21/01	SUBSCRIPTION		35.00
12-29	P1 OPA10000072	THE WASHINGTON POST	01/01/00	01/01/01	NEWSPAPER SUBSCRIPTION		62.40
12-29	P1 OPA10000075	THE WASHINGTON TIMES	01/07/00	01/07/01	NEWSPAPER SUBSCRIPTION		118.27
12-29	P1 OPA10000080	TIMES/TRIBUNE	01/17/00	01/17/01	SUSBCRIPTION		249.60
12-31	S1 99365000358		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		405.31
					SUPPLIES AND MATERIALS TOTALS:		7,050.15
	EQUIPMENT						
10-31	S2 99304003922		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,389.59
11-30	S2 99334004257		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-1,079.09
11-30	S2 99334004258		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-120.42
11-30	S2 99334004259		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,358.27
12-27	P2 OSM0D169749	ACS DESKTOP SOLUTIONS, INC.	11/04/99	11/04/99	LAPTOP		2,199.00
12-27	P2 OSM0D169749	DO	11/04/99	11/04/99	INSTALL		125.00

12-27 P2 OSM0D169749	ACS DESKTOP SOLUTIONS, INC.	11/04/99	11/04/99	SHIPPING		50.00
12-28 P2 OSM0DA0440	DO	11/17/99	11/17/99	LAPTOP ACCESSORIES		69.00
12-28 P2 OSM0DA0440	DO	11/17/99	11/17/99	LAPTOP ACCESSORY		64.00
12-28 P2 OSM0DA0440	DO	11/17/99	11/17/99	LAPTOP ACCESSORY		136.00
12-31 S2 99365003859		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,392.36
					EQUIPMENT TOTALS:	11,583.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,628.98
					OFFICE TOTALS:	239,628.98

1999 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,951.80	44,304.77
PERSONNEL COMPENSATION	628,043.57	163,337.18
PERSONNEL BENEFITS	338.32	138.33
TRAVEL	23,865.78	5,018.10
TRANSPORTATION OF THINGS	16.00	16.00
RENT, COMMUNICATION, UTILITIES	68,072.78	18,264.10
PRINTING AND REPRODUCTION	50,874.16	35,011.75
OTHER SERVICES	1,507.46	293.31
SUPPLIES AND MATERIALS	21,652.20	13,059.12
EQUIPMENT	42,766.34	19,571.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,088.41	299,013.73
OFFICE TOTALS:	904,088.41	299,013.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		2,021.00
10-26 P5 9M5014507B	DO	09/21/99	09/21/99	FRANKED MAIL		12,781.09
10-29 P5 9M5014519A	DO	09/25/99	09/28/99	FRANKED MAIL		609.00
11-24 P5 9M5014520A	DO	10/02/99	10/02/99	FRANKED MAIL		340.65
11-29 P4 9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL		1,023.79
12-29 P4 9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL		1,725.25
12-29 P5 9M5014508B	DO	11/15/99	11/15/99	FRANKED MAIL		14,761.45
12-29 P5 9M5014521A	DO	11/17/99	11/17/99	FRANKED MAIL		237.52
12-29 P5 9M5014522B	DO	11/23/99	11/23/99	FRANKED MAIL		10,805.02
					FRANKED MAIL TOTALS:	44,304.77

PERSONNEL COMPENSATION

ANDERSON,E COURTNEY	11/29/99	12/31/99	LEGISLATIVE ASSISTANT	2,755.55
BALLARD,MARY B	01/03/99	12/31/99	DISTRICT AIDE	8,446.00
BLANKENBERG,DANIEL M	01/03/99	12/31/99	LEGISLATIVE DIRECTOR	16,250.00
BUETTNER,RUTH A	01/03/99	12/31/99	PART-TIME EMPLOYEE	2,290.49
DAVIS,RODNEY L	01/03/99	12/31/99	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	12,125.00
FANSLER,DEBRA DETMERS	01/03/99	12/31/99	DEPUTY CHIEF OF STAFF	20,000.00
GASS,MICHELLE L	10/01/99	10/04/99	DISTRICT AIDE	122.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN SHIMKUS -CON.							
		GIBBONS,MORNA E	01/03/99	12/31/99	SR LEGISLATIVE ASSISTANT		10,750.00
		GRAHAM,DONNA J	01/03/99	12/31/99	DISTRICT AIDE		7,750.00
		HARTMAN,JANET SUSAN	10/01/99	12/31/99	SCHEDULER		6,500.01
		JOHNSON,C MATTHEW	10/01/99	10/15/99	LEGISLATIVE ASSISTANT		1,583.33
		NEWCOMB,NATHANIEL	01/03/99	12/31/99	STAFF ASSISTANT		6,250.00
		PARKER-BAKER,AMANDA	11/16/99	12/31/99	TEMPORARY EMPLOYEE		390.00
		ROBERTS,CRAIG A	01/03/99	12/31/99	CHIEF OF STAFF		25,000.01
		ROHAN,DORA J	01/03/99	12/31/99	EXECUTIVE ASSISTANT		12,043.99
		STEVENSON,KELLY A	10/01/99	12/31/99	STAFF ASSISTANT		3,125.01
		TOMASZEWSKI,STEVEN G	01/03/99	12/31/99	PRESS SECRETARY		11,650.01
		URAM,STEPHEN F	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,250.00
		WEBER-BAKER,AMY	10/01/99	12/31/99	STAFF ASSISTANT		4,916.67
		WEISKOPF,SARA A	12/15/99	12/31/99	STAFF ASSISTANT		888.89
		YAHNG,MICHELLE R	10/01/99	12/31/99	STAFF ASSIST/SYSTEMS ADMIN		5,250.00
					PERSONNEL COMPENSATION TOTALS:		163,337.18
	PERSONNEL BENEFITS						
10-31	S7 99304000078		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000069		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
					PERSONNEL BENEFITS TOTALS:		138.33
	TRAVEL						
10-07	P1 OIL20000001	HON: JOHN SHIMKUS	09/10/99	09/13/99	R/T AIRFARE-DC TO DISTRICT		534.00
10-07	P1 OIL20000001	DO	09/24/99	09/27/99	R/T AIRFARE-DC TO DISTRICT		534.00
10-18	P1 OIL20000009	DO	09/17/99	09/21/99	R/T AIRFARE DC-DISTRICT-DC		534.00
10-18	P1 OIL20000009	DO	10/01/99	10/04/99	R/T AIRFARE BALT-DISTRICT-BALT		246.50
10-18	P1 OIL20000009	DO	10/07/99	10/12/99	R/T AIRFARE DC-DISTRICT-DC		330.50
10-18	P1 OIL20000010	MARY BALLARD	10/04/99	10/04/99	R/T AIRFARE SPRINGFIELD-CHI		125.50
10-18	P1 OIL20000013	DO	10/04/99	10/04/99	TAXI		9.00
10-18	P1 OIL20000016	DO	04/28/99	04/28/99	TAXI		15.60
10-18	P1 OIL20000016	DO	04/28/99	04/28/99	PARKING		4.50
10-18	P1 OIL20000011	RODNEY DAVIS	10/04/99	10/04/99	R/T AIRFARE SPRINGFIELD-CHI		125.50
10-18	P1 OIL20000012	DO	10/04/99	10/04/99	PARKING		4.50
10-18	P1 OIL20000012	DO	10/04/99	10/04/99	TAXI		9.00
11-03	P1 OIL20000028	HON: JOHN SHIMKUS	10/15/99	10/18/99	R/T AIRFARE DC-DISTRICT-RETURN		330.50
11-10	P1 OIL20000040	DO	10/29/99	10/29/99	AIRFARE DC TO DISTRICT		165.25
11-10	P1 OIL20000040	DO	11/01/99	11/01/99	AIRFARE DISTRICT TO DC		165.25
11-23	P1 OIL20000048	DO	11/04/99	11/08/99	R/T AIRFARE DC TO DISTRICT-RTN		322.75
11-23	P1 OIL20000049	MARY BALLARD	11/10/99	11/10/99	PARKING		1.00
12-08	P1 OIL20000052	CRAIG ROBERTS	11/21/99	11/24/99	R/T AIRFARE DC-DISTRICT-DC		330.50
12-08	P1 OIL20000057	HON: JOHN SHIMKUS	11/16/99	11/16/99	AIRFARE DISTRICT TO DC		165.25
12-08	P1 OIL20000057	DO	11/17/99	11/17/99	AIRFARE DC TO DISTRICT		165.25
12-08	P1 OIL20000057	DO	11/10/99	11/10/99	AIRFARE DC TO DISTRICT		165.25

12-08	P1	OIL20000057	HON: JOHN SHIMKUS	12/06/99	12/06/99	AIRFARE ST. LOUIS TO CHICAGO	73.25
12-08	P1	OIL20000057	DO	12/06/99	12/06/99	AIRFARE CHICAGO TO ST. LOUIS	78.25
12-20	P1	OIL20000066	DEBRA FANSLER	12/06/99	12/06/99	AIRFARE SPRINGFIELD TO CHICAGO	136.25
12-20	P1	OIL20000066	DO	12/06/99	12/06/99	AIRFARE CHICAGO TO SPRINGFIELD	116.25
12-28	P1	OIL20000079	HON: JOHN SHIMKUS	12/17/99	12/17/99	R/T AIRFARE DISTRICT TO DC	330.50
						TRAVEL TOTALS:	5,018.10
		TRANSPORTATION OF THINGS					
12-28	P1	OIL20000080	HEADSET DISCOUNTERS	12/10/99	12/10/99	FREIGHT	16.00
						TRANSPORTATION OF THINGS TOTALS:	16.00
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	OIL20000003	CHARTER COMMUNICATION	10/01/99	10/31/99	CABLE TV SERVICE	45.17
10-07	P1	OIL20000002	ILLINOIS POWER	08/30/99	09/27/99	UTILITIES-COLLINSVILLE	195.10
10-19	P1	OIL20000014	AT&T CABLE SERVICES	10/11/99	11/10/99	CABLE SERVICE	30.54
10-20	P1	OIL20000023	CITY OF COLLINSVILLE	07/23/99	09/24/99	WATER & SEWER SERVICE	36.08
10-20	P9	IL2002R9910	JOAN M GIBBS	10/01/99	10/31/99	COLLINSVILLE-RENT	1,000.00
10-20	P9	IL2004R9910	MARILYN E MASON	10/01/99	10/31/99	SPRINGFIELD-RENT	1,793.00
10-20	P9	IL2003R9910	SEIP OIL PROPERTIES	10/01/99	10/31/99	CENTRALIA-RENT	180.00
10-31	S5	99304000556		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.10
10-31	S5	99304000992		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	857.83
10-31	S5	99304001430		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001869		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	99304002310		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	143.00
10-31	S5	99304002751		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	896.51
11-03	P1	OIL20000024	FEDERAL EXPRESS CORP	09/17/99	09/24/99	OVERNIGHT MAIL	14.48
11-03	P1	OIL20000025	DO	09/29/99	09/29/99	OVERNIGHT MAIL	12.00
11-09	P1	OIL20000038	DO	10/08/99	10/12/99	OVERNIGHT MAIL	7.24
11-09	P1	OIL20000037	ILLINOIS POWER	09/27/99	10/26/99	UTILITIES	144.51
11-10	P1	OIL20000041	CHARTER COMMUNICATION	11/01/99	11/30/99	CABLE TV SERVICE	45.17
11-22	P9	IL2002R9911	JOAN M GIBBS	11/01/99	11/30/99	COLLINSVILLE-RENT	1,000.00
11-22	P9	IL2004R9911	MARILYN E MASON	11/01/99	11/30/99	SPRINGFIELD-RENT	1,793.00
11-22	P9	IL2003R9911	SEIP OIL PROPERTIES	11/01/99	11/30/99	CENTRALIA-RENT	180.00
11-23	P1	OIL20000050	AT&T CABLE SERVICES	11/11/99	12/10/99	CABLE TV SERVICE	30.54
11-23	P1	OIL20000045	FEDERAL EXPRESS CORP	10/18/99	10/29/99	OVERNIGHT MAIL	7.24
11-23	P1	OIL20000046	DO	11/01/99	11/04/99	OVERNIGHT MAIL	22.08
11-30	S5	99334000555		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.10
11-30	S5	99334000991		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	766.90
11-30	S5	99334001429		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001868		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	99334002309		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	143.00
11-30	S5	99334002750		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	475.38
12-08	P1	OIL20000055	FEDERAL EXPRESS CORP	11/05/99	11/12/99	OVERNIGHT MAIL	14.41
12-08	P1	OIL20000056	ILLINOIS POWER	10/26/99	11/29/99	UTILITIES-COLLINSVILLE	162.33
12-17	P1	OIL20000071	FEDERAL EXPRESS CORP	11/18/99	11/18/99	OVERNIGHT MAIL	3.62
12-17	P1	OIL20000072	DO	11/24/99	11/24/99	OVERNIGHT MAIL	3.62
12-20	P1	OIL20000068	AT&T CABLE SERVICES	12/11/99	01/10/00	CABLE TV SERVICE	30.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN SHIMKUS -CON.							
12-20	P9 IL2002R9912	JOAN M GIBBS	12/01/99	12/31/99	COLLINSVILLE-RENT		500.00
12-20	P9 IL2004R9912	MARILYN E MASON	12/01/99	12/31/99	SPRINGFIELD-RENT		1,793.00
12-20	P9 IL2003R9912	SEIP OIL PROPERTIES	12/01/99	12/31/99	CENTRALIA-RENT		180.00
12-21	P9 IL2005R9912	BRUCE E MATTEA	12/01/99	12/31/99	COLLINSVILLE-RENT		450.00
12-28	P1 OIL20000081	ILLINOIS POWER	11/29/99	12/15/99	UTILITIES		95.59
12-29	P1 OIL20000093	CHARTER COMMUNICATION	11/25/99	01/15/00	CABLE TV SERVICE		76.81
12-29	P1 OIL20000084	FEDERAL EXPRESS CORP	12/06/99	12/06/99	OVERNIGHT MAIL		3.62
12-31	S5 99365000550		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		71.10
12-31	S5 99365000986		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		809.34
12-31	S5 99365001424		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001863		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5 99365002304		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		143.00
12-31	S5 99365002745		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		612.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,264.10
	PRINTING AND REPRODUCTION						
10-07	P1 OIL20000004	CONGRESSIONAL MAILING AND	08/27/99	08/27/99	PRINTING POCKET CARDS		82.00
10-22	P5 9M5014507A	UNISTAT	10/04/99	10/04/99	SINGLE DROP MASS MAIL PRINTING		12,439.99
10-27	P1 0GPO0999004	PUBLIC PRINTER	09/03/99	09/03/99	PRINTING		132.00
10-31	S3 99304000248		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		210.80
11-03	P1 OIL20000031	WATTS COPY SYSTEMS, INC	09/23/99	09/30/99	CHARGES FOR OVERAGE COPIES		23.11
11-30	S3 99334000300		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		118.80
12-06	P5 9M5014508A	UNISTAT	11/11/99	11/11/99	SINGLE DROP MASS MAIL PRINTING		14,616.70
12-17	P1 OIL20000073	ACCURATE WORD INC.	12/03/99	12/03/99	PRINTING BUSINESS CARDS		357.00
12-23	P5 9M5014522A	UNISTAT	11/23/99	11/23/99	SINGLE DROP MASS MAIL PRINTING		7,031.35
					PRINTING AND REPRODUCTION TOTALS:		35,011.75
	OTHER SERVICES						
10-18	P1 OIL20000019	COMPUTER SUPPORT SERVICES	09/05/99	09/05/99	SETUP COMPUTER WORKSTATION		105.00
10-18	P1 OIL20000021	ILLINOIS PRESS CLIPPING SVC.	09/01/99	09/30/99	PRESS CLIPPING		29.14
10-18	P1 OIL20000020	MIDLAND WASTE	10/01/99	10/31/99	TRASH REMOVAL COLLINSVILLE		20.00
11-23	P1 OIL20000043	ILLINOIS PRESS CLIPPING SVC.	10/01/99	10/31/99	PRESS CLIPPINGS		54.05
11-23	P1 OIL20000044	MIDLAND WASTE	11/01/99	11/30/99	TRASH REMOVAL		20.00
12-17	P1 OIL20000070	ILLINOIS PRESS CLIPPING SVC.	11/01/99	11/30/99	PRESS CLIPPING		45.12
12-20	P1 OIL20000069	MIDLAND WASTE	12/01/99	12/31/99	TRASH REMOVAL		20.00
					OTHER SERVICES TOTALS:		293.31
	SUPPLIES AND MATERIALS						
10-06	P1 OIL20000006	MICHELLE GASS	09/15/99	09/15/99	EQUITY CONNECTION FORUM		12.00
10-06	P1 OIL20000005	NATHANIEL NEWCOMB	09/15/99	09/15/99	CHAMBER LUNCHEON		9.00
10-06	P1 OIL20000005	DO	09/23/99	09/23/99	MODEM CABLE		29.74
10-08	P1 OIL20000007	IKON OFFICE SOLUTIONS	09/17/99	09/17/99	COPIER SUPPLIES		40.00
10-18	P1 OIL20000015	POLAND SPRING WATER	09/01/99	09/30/99	BOTTLED WATER		33.35
10-18	P1 OIL20000017	RODNEY DAVIS	10/08/99	10/08/99	ATTENDING ISRA DINNER		15.00

10-19	P1	OIL20000018	NATIONAL JOURNAL GROUP	06/11/99	06/11/99	ALMANAC COPIES	254.42
10-31	S1	99304000441		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	210.45
11-03	P1	OIL20000036	CRAIN'S DETROIT BUSINESS	09/25/99	09/25/00	SUBSCRIPTION RENEWAL	89.00
11-03	P1	OIL20000026	OFFICE PLUS	10/06/99	10/06/99	OFFICE SUPPLIES	68.96
11-03	P1	OIL20000029	UPTOWN CATERERS INC.	09/23/99	09/23/99	FOOD AND BEVERAGE	114.00
11-03	P1	OIL20000030	DO	09/23/99	09/23/99	FOOD AND BEVERAGE	199.50
11-03	P1	OIL20000032	US OFFICE PRODUCTS	10/06/99	10/06/99	OFFICE SUPPLIES	472.79
11-03	P1	OIL20000033	DO	10/06/99	10/06/99	OFFICE SUPPLIES	2.80
11-03	P1	OIL20000034	DO	10/07/99	10/07/99	OFFICE SUPPLIES	3.94
11-03	P1	OIL20000035	VIKING OFFICE PRODUCTS	10/06/99	10/06/99	DO COPY PAPER	126.35
11-03	P1	OIL20000035	DO	10/06/99	10/06/99	DO COPY PAPER	81.47
11-03	P1	OIL20000027	WAL MART STORES #361	10/07/99	10/07/99	SUPPLIES	21.26
11-09	P1	OIL20000039	DEER PARK SPRING WATER	10/14/99	10/26/99	BOTTLED WATER	25.90
11-10	P1	OIL20000042	OFFICE PLUS	10/15/99	10/15/99	OFFICE SUPPLIES	176.03
11-10	P1	OIL20000042	DO	09/20/99	09/20/99	OFFICE SUPPLIES	31.52
11-23	P1	OIL20000049	MARY BALLARD	11/10/99	11/10/99	CHAMBER OF COMMERCE BREAKFAST	16.00
11-23	P1	OIL20000047	RIVER BEND GROWTH ASSOCIATIONS	10/29/99	10/29/99	LUNCHEON	30.00
11-23	P1	OIL20000051	STEVEN G TOMASZEWSKI	10/19/99	10/19/99	OFFICE SUPPLIES	35.85
11-30	S1	99334000445		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	342.85
12-08	P1	OIL20000054	DONNA J. GRAHAM	11/18/99	11/18/99	MAYOR'S PRAYER BREAKFAST	30.00
12-09	P1	OIL20000060	CONGRESSIONAL QUARTERLY, INC	07/11/00	07/10/01	SUBSCRIPTION RENEWAL	3,269.00
12-09	P1	OIL20000063	JACKSONVILLE JOURNAL COURIER	02/14/00	02/14/01	SUBSCRIPTION RENEWAL	164.00
12-09	P1	OIL20000059	MACOUPIN COUNTY ENQUIRER	02/03/00	02/03/01	SUBSCRITPION RENEWAL	25.00
12-09	P1	OIL20000058	SENTINEL CIRCULATION.	12/27/99	12/27/00	SUBSCRIPTION	85.80
12-09	P1	OIL20000064	THE QUINCY HERALD-WHIG	02/03/00	02/03/01	SUBSCRIPTION RENEWAL	174.00
12-09	P1	OIL20000062	THE STATE JOURNAL-REGISTER	12/28/99	12/28/00	SUBSCRIPTION RENEWAL	160.16
12-10	P1	OIL20000061	HERALD & REVIEW	01/14/00	01/11/01	SUBSCRIPTION RENEWAL	247.00
12-17	P1	OIL20000074	CAPITOL FAX	05/22/00	05/22/01	SUBSCRIPTION RENEWAL	250.00
12-17	P1	OIL20000078	HILLSBORO JOURNAL	03/16/00	03/16/01	SUBSCRIPTION RENEWAL	36.00
12-17	P1	OIL20000075	REGISTER NEWS	03/29/00	03/29/01	SUBSCRIPTION RENEWAL	86.00
12-17	P1	OIL20000077	THE CARLINVILLE DEMOCRAT	03/01/00	03/01/01	SUBSCRIPTION RENEWAL	19.00
12-20	P1	OIL20000076	COLLINSVILLE HERALD	01/22/00	02/22/01	SUBSCRIPTION RENEWAL	36.00
12-20	P1	OIL20000067	DEER PARK SPRING WATER	11/01/99	11/30/99	BOTTLED WATER	33.35
12-28	P1	OIL20000083	CRAIG ROBERTS	12/18/99	12/18/99	TWO TELEVISION SETS	250.78
12-28	P1	OIL20000083	DO	12/13/99	12/13/99	PRAYER BREAKFAST FOR MEMBER	50.00
12-28	P1	OIL20000091	DORA J. ROHAN	12/20/99	12/20/99	OFFICE SUPPLIES	99.00
12-28	P1	OIL20000080	HEADSET DISCOUNTERS	12/10/99	12/10/99	OFFICE SUPPLIES	719.64
12-28	P1	OIL20000089	OFFICE PLUS	12/02/99	12/02/99	OFFICE SUPPLIES	19.99
12-28	P1	OIL20000090	DO	12/08/99	12/08/99	OFFICE SUPPLIES	101.55
12-29	P1	OIL20000085	IKON OFFICE SOLUTIONS	12/08/99	12/08/99	COPIER SUPPLIES	120.00
12-29	P1	OIL20000086	NATIONAL JOURNAL GROUP	05/17/00	05/16/01	SUBSCRIPTION RENEWAL	1,397.00
12-29	P1	OIL20000087	ST LOUIS POST DISPATCH	02/01/00	01/31/01	SUBSCRIPTION RENEWAL	186.72
12-29	P1	OIL20000088	THE TELEGRAPH	02/09/00	02/09/01	SUBSCRIPTION RENEWAL	234.00
12-29	P1	OIL20000092	US OFFICE PRODUCTS	12/09/99	12/09/99	OFFICE SUPPLIES	680.19
12-29	P1	OIL20000094	WAL MART STORES #361	11/22/99	11/22/99	SUPPLIES	7.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN SHIMKUS -CON.							
12-29	P1	OIL20000094 MAL MART STORES #361	12/09/99	12/09/99	FOOD & BEVERAGE		7.12
12-29	P1	OIL20000094 DO	12/09/99	12/09/99	FOOD & BEVERAGE		26.99
12-31	S1	99365000443	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		2,100.89
					SUPPLIES AND MATERIALS TOTALS:		13,059.12
		EQUIPMENT					
10-31	S2	99304004110	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-129.51
10-31	S2	99304004111	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.51
10-31	S2	99304004112	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.54
10-31	S2	99304004113	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,480.16
11-30	S2	99334004507	06/01/99	06/01/99	EQUIPMENT (TRANSFER)		100.00
11-30	S2	99334004508	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5.31
11-30	S2	99334004509	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,440.72
12-09	P1	OIL20000053 DEBRA FANSLER	11/22/99	11/22/99	CAMERA FOR OFFICE		92.39
12-31	S2	99365004041	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		1.73
12-31	S2	99365004042	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5.31
12-31	S2	99365004043	11/13/99	11/30/99	EQUIPMENT (TRANSFER)		673.00
12-31	S2	99365004044	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		13,900.91
					EQUIPMENT TOTALS:		19,571.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,013.73
					OFFICE TOTALS:		299,013.73
1998 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-31	S1	99365000442	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-13.98
					SUPPLIES AND MATERIALS TOTALS:		-13.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-13.98
					OFFICE TOTALS:		-13.98
1999 HON. RONNIE SHOMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,513.27	1,866.93
					PERSONNEL COMPENSATION	586,762.86	159,751.71
					TRAVEL	24,231.03	8,427.23
					RENT, COMMUNICATION, UTILITIES	71,747.11	19,866.08
					PRINTING AND REPRODUCTION	11,927.12	525.95
					OTHER SERVICES	11,865.77	4,253.28
					SUPPLIES AND MATERIALS	22,022.59	3,571.63
					EQUIPMENT	51,214.43	11,945.97

OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,284.18	210,208.78
OFFICE TOTALS:	845,284.18	210,208.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	350.66
11-29 P4 9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	598.98
12-29 P4 9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	917.29
				FRANKED MAIL TOTALS:	1,866.93

PERSONNEL COMPENSATION

ALPERSON,PHILIP R	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,200.00
DENMAN,LARRY E	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	12,150.00
DIGGS,DARLENE EXPOSE	10/01/99	12/31/99	STAFF ASSISTANT/RECEPTIONIST	4,776.67
EVANS,OTHA D	10/01/99	12/31/99	SPECIAL ASSISTANT	9,450.01
GALLASPY,ANNETTE	10/01/99	12/31/99	STAFF ASSISTANT	7,425.01
HOWARD,LEON	10/01/99	12/31/99	STAFF ASSISTANT	4,724.99
JONES,BERGIE R	10/01/99	12/31/99	STAFF ASST FOR CONSTITUTENT SVC	7,419.99
LURA,SUSAN	10/01/99	12/31/99	RECEPTIONIST/STAFF ASST	5,649.99
LUSK,JOHN MARSHALL	10/01/99	12/31/99	CHIEF OF STAFF	23,759.99
MAYES,JULIA J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	5,905.01
MECHER,GREGORY M	10/01/99	12/31/99	SCHEDULER	6,250.01
PERKINS,MARK S	10/01/99	12/31/99	SHARED EMPLOYEE	3,000.00
RUSHING,GLENN	11/04/99	12/31/99	DISTRICT DIRECTOR	10,700.00
SHOWS,DANNY R	10/01/99	12/31/99	STAFF ASSISTANT	9,750.01
STANBERRY,ARTEMESIA F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,640.01
STRIDER,JESSE BURNS	10/01/99	12/31/99	STAFF ASSISTANT	13,500.01
VINES,BRENDA B	10/01/99	12/31/99	STAFF ASSISTANT	9,450.01
			PERSONNEL COMPENSATION TOTALS:	159,751.71

TRAVEL

10-01 P1 OMS04000001	HON. RONNIE SHOWS	05/20/99	05/24/99	AIRFARE (DC-JACKSON-DC)	268.00
10-01 P1 OMS04000001	DO	06/24/99	06/24/99	AIRFARE (DC-JACKSON)	109.00
10-01 P1 OMS04000001	DO	06/25/99	06/25/99	AIRFARE (JACKSON-ATLANTA)	261.00
10-01 P1 OMS04000001	DO	07/01/99	07/01/99	AIRFARE (JACKSON-DC)	109.00
10-01 P1 OMS04000001	DO	07/10/99	07/12/99	AIRFARE(DC-FT WALTON BEACH-DC)	500.00
10-01 P1 OMS04000002	DO	08/06/99	08/06/99	AIRFARE (DC-JACKSON)	159.00
10-01 P1 OMS04000002	DO	09/07/99	09/07/99	AIRFARE (DC-JACKSON)	109.00
10-01 P1 OMS04000002	DO	05/13/99	05/13/99	AIRFARE (DC-JACKSON)	109.00
10-01 P1 OMS04000002	DO	05/14/99	05/14/99	AIRFARE (DC-JACKSON)	109.00
10-01 P1 OMS04000002	DO	05/27/99	06/02/99	AIRFARE(DC-JACKSON-ATLANTA-DC)	241.00
10-01 P1 OMS04000003	DO	07/06/99	07/08/99	LODGING	128.94
10-01 P1 OMS04000003	DO	07/08/99	07/09/99	LODGING	64.47
10-01 P1 OMS04000003	DO	08/16/99	08/17/99	LODGING	64.80
10-01 P1 OMS04000003	DO	08/17/99	08/18/99	LODGING	64.47
10-01 P1 OMS04000003	DO	08/19/99	08/20/99	LODGING	53.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RONNIE SHOWS -CON.							
10-01	P1	OMS04000004 HON. RONNIE SHOWS	08/29/99	08/30/99	LODGING		64.47
10-01	P1	OMS04000004 DO	08/23/99	08/24/99	LODGING		64.47
10-01	P1	OMS04000004 DO	08/25/99	08/26/99	LODGING		53.67
10-01	P1	OMS04000004 DO	08/26/99	08/27/99	LODGING		53.67
10-01	P1	OMS04000004 DO	09/03/99	09/04/99	LODGING		64.47
10-05	P1	OMS04000019 BRENDA B VINES	08/03/99	08/29/99	MILEAGE IN DISTRICT		477.36
10-05	P1	OMS04000014 DANNY SHOWS	08/29/99	08/30/99	LODGING		64.47
10-05	P1	OMS04000014 DO	08/31/99	09/01/99	LODGING		53.50
10-05	P1	OMS04000014 DO	09/01/99	09/02/99	LODGING		58.00
10-05	P1	OMS04000014 DO	09/02/99	09/03/99	LODGING		55.00
10-05	P1	OMS04000014 DO	08/30/99	09/02/99	MEALS		48.30
10-05	P1	OMS04000020 GLENN RUSHING	08/30/99	09/03/99	MILEAGE IN DISTRICT		33.75
10-05	P1	OMS04000020 DO	09/01/99	09/02/99	LODGING		65.25
10-05	P1	OMS04000021 DO	09/15/99	09/19/99	AIRFARE (JACKSON-DC-JACKSON)		204.00
10-05	P1	OMS04000021 DO	09/09/99	09/09/99	MILEAGE IN DISTRICT		62.10
10-06	P1	OMS04000028 BRENDA B VINES	06/01/99	09/29/99	MILEAGE IN DISTRICT		336.42
10-06	P1	OMS04000028 DO	08/29/99	08/30/99	LODGING		68.28
10-06	P1	OMS04000028 DO	08/31/99	09/01/99	LODGING		53.50
10-06	P1	OMS04000028 DO	08/30/99	09/01/99	MEALS		59.32
10-07	P1	OMS04000022 ANNETTE GALLASPY	08/30/99	08/31/99	LODGING		49.00
10-07	P1	OMS04000022 DO	08/30/99	09/01/99	MEALS		54.17
10-07	P1	OMS04000015 ARTEMESIA F STANBERRY	08/30/99	08/31/99	LODGING		52.60
10-07	P1	OMS04000015 DO	08/31/99	09/01/99	LODGING		55.61
10-07	P1	OMS04000015 DO	09/01/99	09/02/99	LODGING		78.69
10-07	P1	OMS04000015 DO	09/02/99	09/03/99	LODGING		68.20
10-07	P1	OMS04000015 DO	09/01/99	09/01/99	MEAL		18.00
10-07	P1	OMS04000012 BERGIE JONES	09/01/99	09/02/99	LODGING		64.00
10-07	P1	OMS04000012 DO	09/02/99	09/03/99	LODGING		55.00
10-07	P1	OMS04000012 DO	08/30/99	09/01/99	MEALS		42.16
10-07	P1	OMS04000009 GREGORY M MECHER	09/02/99	09/03/99	LODGING		55.00
10-07	P1	OMS04000009 DO	08/30/99	09/02/99	MEALS		51.00
10-07	P1	OMS04000018 DO	08/29/99	09/03/99	AIRFARE (DC-JACKSON-DC)		218.00
10-07	P1	OMS04000018 DO	08/30/99	08/31/99	LODGING		44.00
10-07	P1	OMS04000018 DO	08/31/99	09/01/99	LODGING		53.50
10-07	P1	OMS04000018 DO	09/01/99	09/02/99	LODGING		58.00
10-07	P1	OMS04000010 JESSE BURNS STRIDER	08/29/99	08/30/99	LODGING		64.47
10-07	P1	OMS04000010 DO	09/03/99	09/04/99	LODGING		87.30
10-07	P1	OMS04000010 DO	08/31/99	08/31/99	MEAL		14.14
10-07	P1	OMS04000011 LARRY E DENMAN	08/30/99	09/01/99	MEALS		52.74
10-07	P1	OMS04000013 DO	08/30/99	08/31/99	LODGING		44.00
10-07	P1	OMS04000013 DO	08/31/99	09/01/99	LODGING		53.50

10-07	P1	OMS04000013	LARRY E DENMAN	09/01/99	09/02/99	LODGING	58.00
10-07	P1	OMS04000013	DO	09/02/99	09/03/99	LODGING	55.00
10-07	P1	OMS04000016	PHILIP ALPERSON	08/29/99	09/03/99	AIRFARE (DC-JACKSON-DC)	218.00
10-07	P1	OMS04000016	DO	08/30/99	08/31/99	LODGING	47.37
10-07	P1	OMS04000016	DO	08/31/99	09/01/99	LODGING	53.50
10-07	P1	OMS04000016	DO	09/01/99	09/02/99	LODGING	58.00
10-07	P1	OMS04000016	DO	09/02/99	09/03/99	LODGING	68.20
10-07	P1	OMS04000017	DO	08/29/99	09/01/99	MEALS	47.35
10-14	P1	OMS04000041	ARTEMESIA F STANBERRY	08/29/99	09/03/99	AIRFARE (DC-JACKSON-DC)	218.00
10-14	P1	OMS04000042	HON. RONNIE SHOWS	06/02/99	06/02/99	AIRFARE (JACKSON-DC-JACKSON)	848.00
10-14	P1	OMS04000042	DO	09/20/99	09/20/99	AIRFARE (JACKSON - DC)	109.00
10-14	P1	OMS04000042	DO	09/24/99	09/24/99	AIRFARE (DC-JACKSON)	109.00
10-14	P1	OMS04000040	JESSE BURNS STRIDER	08/18/99	08/18/99	AIRFARE (DC-JACKSON)	109.00
10-15	P1	OMS04000043	HON. RONNIE SHOWS	09/26/99	09/26/99	AIRFARE (JACKSON-DC)	109.00
10-15	P1	OMS04000043	DO	08/30/99	08/31/99	LODGING IN DISTRICT(J.LUSK)	44.00
10-15	P1	OMS04000043	DO	08/30/99	08/31/99	LODGING IN DISTRICT	44.00
10-15	P1	OMS04000043	DO	09/19/99	09/20/99	LODGING IN DISTRICT	65.72
10-15	P1	OMS04000044	DO	07/13/99	08/02/99	MILEAGE IN DISTRICT	218.16
10-31	HV	9A901000454	ANNETTE GALLASPY	08/30/99	09/01/99	CHANGE A/C# FROM 2105 TO 2110	54.17
10-31	HV	9A901000454	DO	08/30/99	09/01/99	CHANGE A/C# FROM 2105 TO 2110	-54.17
10-31	HV	9A901000452	BRENDA B VINES	08/30/99	09/01/99	CHANGE A/C# FROM 2105 TO 2110	59.32
10-31	HV	9A901000452	DO	08/30/99	09/01/99	CHANGE A/C# FROM 2105 TO 2110	-59.32
12-14	P1	OMS04000048	HON. RONNIE SHOWS	11/01/99	11/01/99	AIR (JACKSON-DC)	107.50
12-14	P1	OMS04000048	DO	11/05/99	11/08/99	R/T AIRFARE: DC-JACKSON	217.00
						TRAVEL TOTALS:	8,427.23
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	9MS04000175	DANNY SHOWS	06/21/99	06/21/99	SHIPPING CHARGES	16.41
10-01	P1	9MS04000168	FEDERAL EXPRESS CORP	06/17/99	06/25/99	OVERNIGHT DELIVERY	74.50
10-01	P1	9MS04000169	DO	06/25/99	06/25/99	OVERNIGHT DELIVERY	27.25
10-01	P1	9MS04000170	DO	07/07/99	07/08/99	OVERNIGHT DELIVERY	29.50
10-01	P1	9MS04000178	DO	07/28/99	07/29/99	OVERNIGHT DELIVERY	29.50
10-01	P1	9MS04000179	DO	08/04/99	08/05/99	OVERNIGHT DELIVERY	29.50
10-01	P1	9MS04000172	METRO COMMUNICATIONS	07/01/99	07/31/99	PAGING SERVICES	25.45
10-01	P1	9MS04000180	DO	08/01/99	08/31/99	PAGING SERVICE	25.45
10-01	P1	9MS04000176	METROCALL, INC.	07/01/99	07/31/99	PAGING SERVICE	98.12
10-01	P1	9MS04000182	TELEPAK.NET	07/01/99	08/01/99	INTERNET SERVICE	19.95
10-07	P1	OMS04000034	CELLULARONE	09/10/99	10/09/99	INTERNET SERVICE	22.62
10-07	P1	OMS04000030	FEDERAL EXPRESS CORP	08/06/99	08/11/99	OVERNIGHT DELIVERY	61.50
10-07	P1	OMS04000031	DO	08/13/99	08/13/99	OVERNIGHT DELIVERY	29.50
10-07	P1	OMS04000032	DO	08/20/99	08/27/99	OVERNIGHT DELIVERY	10.42
10-07	P1	OMS04000033	DO	08/27/99	08/27/99	OVERNIGHT DELIVERY	3.74
10-07	P1	OMS04000013	LARRY E DENMAN	09/01/99	09/01/99	TEMPORARY SPACE RENTAL	67.50
10-07	P1	OMS04000038	METRO COMMUNICATIONS	09/01/99	09/30/99	PAGING SERVICE	25.45
10-07	P1	OMS04000036	TIME WARNER CABLE	09/01/99	09/30/99	CABLE TV SERVICE	43.15
10-20	P9	MS0402R9910	BELLE EXPLORATION INC	10/01/99	10/31/99	RENT-NATCHEZ	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RONNIE SHOWS -CON.							
10-20	P9 MS0401R9910	FIRST SOUTH PRODUCTION CREDIT	10/01/99	10/31/99	RENT-LAUREL		300.00
10-29	S6 AMS05333A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT JACKSON		3,443.00
10-31	S5 99304000557		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		132.35
10-31	S5 99304000993		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		231.63
10-31	S5 99304001431		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5 99304001870		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		70.00
10-31	S5 99304002311		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		132.00
10-31	S5 99304002752		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		415.77
11-22	P9 MS0402R9911	BELLE EXPLORATION INC	11/01/99	11/30/99	RENT-NATCHEZ		300.00
11-22	P9 MS0401R9911	FIRST SOUTH PRODUCTION CREDIT	11/01/99	11/30/99	RENT-LAUREL		300.00
11-30	S5 99334000556		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		132.35
11-30	S5 99334000992		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		212.14
11-30	S5 99334001430		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
11-30	S5 99334001869		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		70.00
11-30	S5 99334002310		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		132.00
11-30	S5 99334002751		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		549.68
11-30	S6 AMS05333A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT JACKSON		3,443.00
12-20	P9 MS0402R9912	BELLE EXPLORATION INC	12/01/99	12/31/99	RENT-NATCHEZ		300.00
12-20	P9 MS0401R9912	FIRST SOUTH PRODUCTION CREDIT	12/01/99	12/31/99	RENT-LAUREL		300.00
12-21	S6 AMS05333A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT JACKSON		3,443.00
12-31	S5 99365000551		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		132.35
12-31	S5 99365000987		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		204.16
12-31	S5 99365001425		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001864		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		539.96
12-31	S5 99365002305		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		132.00
12-31	S5 99365002746		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		861.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,866.08
	PRINTING AND REPRODUCTION						
10-01	P1 9MS04000171	DAVID L. ANDRUKITIS, INC.	07/01/99	07/01/99	FOLDING & INSERTING LETTERS		45.35
10-06	P1 0MS04000027	DO	08/26/99	08/26/99	PRINTING - STAFF CARDS		40.00
10-07	P1 0MS04000039	DO	09/13/99	09/13/99	PRINTING ENVELOPES		407.00
11-30	S3 99334000133		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		1.60
12-31	S3 99365000074		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		32.00
					PRINTING AND REPRODUCTION TOTALS:		525.95
	OTHER SERVICES						
10-06	P1 0MS04000029	EPS INC	05/01/99	05/07/99	TEMPORARY EMPLOYMENT SERVICE		416.00
10-06	P1 0MS04000029	DO	06/19/99	07/02/99	TEMPORARY EMPLOYMENT SERVICE		722.80
10-06	P1 0MS04000029	DO	07/21/99	09/03/99	TEMPORARY EMPLOYMENT SERVICE		3,010.80
10-08	P1 0MS04000025	DAVIS COMMUNICATION CO	07/02/99	07/02/99	PHONE RELOCATE IN DO		103.68

OTHER SERVICES TOTALS: 4,253.28

SUPPLIES AND MATERIALS

10-01	P1	9MS04000183	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	36.00
10-01	P1	9MS04000177	KIMBRELL OFFICE SUPPLY	06/22/99	06/22/99	OFFICE SUPPLIES	3.10
10-01	P1	9MS04000174	MBFS INC	06/09/99	06/09/99	OFFICE SUPPLIES	173.09
10-01	P1	9MS04000173	MISSISSIPPI BOTTLED WATER	06/01/99	06/30/99	BOTTLED WATER	30.75
10-01	P1	9MS04000181	DO	07/01/99	07/31/99	BOTTLED WATER	11.16
10-05	P1	0MS04000020	GLENN RUSHING	08/29/99	08/31/99	FOOD AND BEVERAGE FOR MEETING	132.69
10-05	P1	0MS04000020	DO	08/28/99	08/29/99	OFFICE SUPPLIES	41.03
10-05	P1	0MS04000021	DO	08/26/99	08/26/99	SIGN FOR DISTRICT	47.03
10-06	P1	0MS04000024	KIMBRELL OFFICE SUPPLY	08/13/99	09/01/99	OFFICE SUPPLIES	52.21
10-06	P1	0MS04000023	MISSISSIPPI BOTTLED WATER	08/01/99	08/31/99	BOTTLED WATER	11.32
10-07	P1	0MS04000009	GREGORY M MECHER	09/02/99	09/02/99	FOOD AND BEVERAGE FOR MEETING	1.90
10-07	P1	0MS04000035	MBFS INC	08/20/99	08/20/99	OFFICE SUPPLIES	50.55
10-13	P1	0MS04000026	BUDGET SIGNS INC	08/20/99	08/20/99	SIGNS FOR DISTRICT	516.00
10-15	P1	0MS04000043	HON. RONNIE SHOWS	09/01/99	09/01/99	FOOD AND BEVERAGE	459.36
10-15	P1	0MS04000044	DO	07/07/99	07/07/99	FOOD AND BEVERAGE	51.09
10-15	P1	0MS04000044	DO	07/15/99	07/15/99	FOOD AND BEVERAGE	43.05
10-15	P1	0MS04000044	DO	08/07/99	08/07/99	FOOD AND BEVERAGE	58.17
10-15	P1	0MS04000044	DO	08/17/99	08/17/99	FOOD AND BEVERAGE	20.50
10-15	P1	0MS04000045	DO	08/19/99	08/19/99	FOOD AND BEVERAGE	109.75
10-15	P1	0MS04000045	DO	08/20/99	08/20/99	FOOD AND BEVERAGE	35.34
10-15	P1	0MS04000045	DO	08/20/99	08/20/99	FOOD AND BEVERAGE	24.36
10-15	P1	0MS04000045	DO	08/22/99	08/22/99	FOOD AND BEVERAGE	7.47
10-15	P1	0MS04000045	DO	08/23/99	08/23/99	FOOD AND BEVERAGE	50.23
10-15	P1	0MS04000046	DO	08/24/99	08/24/99	FOOD AND BEVERAGE	32.72
10-15	P1	0MS04000046	DO	08/25/99	08/25/99	FOOD AND BEVERAGE	148.67
10-15	P1	0MS04000046	DO	08/30/99	08/30/99	FOOD AND BEVERAGE	49.21
10-15	P1	0MS04000046	DO	09/01/99	09/01/99	FOOD AND BEVERAGE	8.58
10-15	P1	0MS04000046	DO	09/02/99	09/02/99	FOOD AND BEVERAGE	197.67
10-15	P1	0MS04000047	DO	09/03/99	09/03/99	FOOD AND BEVERAGE	24.57
10-15	P1	0MS04000047	DO	09/05/99	09/05/99	FOOD AND BEVERAGE	10.04
10-15	P1	0MS04000047	DO	09/09/99	09/09/99	FOOD AND BEVERAGE	59.60
10-15	P1	0MS04000047	DO	09/16/99	09/16/99	FOOD AND BEVERAGE	221.74
10-15	P1	0MS04000047	DO	09/17/99	09/17/99	FOOD AND BEVERAGE	30.06
10-31	S1	99304000214		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	233.73
11-30	S1	99334000219		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	321.69
12-14	P1	0MS04000048	HON. RONNIE SHOWS	09/26/99	09/26/99	FOOD & BEV. FOR CONSTITUENTS	11.56
12-22	P2	0SSPA37584	DETTRA FLAG COMPANY	11/03/99	11/23/99	3 X 5 MARINE FLAG, COTTON	28.81
12-31	S1	99365000213		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	226.83

SUPPLIES AND MATERIALS TOTALS: 3,571.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RONNIE SHOMS -CON.							
EQUIPMENT							
10-07	P1	OMS04000037 COPYTEK SYSTEMS	08/23/99	08/23/99	EQUIPMENT MAINTENANCE		90.00
10-31	S2	99304003578	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		17.01
10-31	S2	99304003579	08/14/99	09/30/99	EQUIPMENT (TRANSFER)		41.79
10-31	S2	99304003580	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		10.80
10-31	S2	99304003581	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,018.31
11-30	S2	99334003772	01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-227.42
11-30	S2	99334003773	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-25.76
11-30	S2	99334003774	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,008.48
12-31	S2	99365003564	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		11.00
12-31	S2	99365003565	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,001.76
					EQUIPMENT TOTALS:		11,945.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,208.78
					OFFICE TOTALS:		210,208.78
1999 HON. E G (BUD) SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,836.98	2,315.77
					PERSONNEL COMPENSATION	585,972.87	165,052.17
					TRAVEL	10,868.68	2,743.45
					RENT, COMMUNICATION, UTILITIES	73,252.84	19,128.85
					PRINTING AND REPRODUCTION	1,278.40	22.50
					OTHER SERVICES	65.00	0.00
					SUPPLIES AND MATERIALS	14,343.71	1,636.30
					EQUIPMENT	29,783.93	8,689.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,402.41	199,588.21
					OFFICE TOTALS:	723,402.41	199,588.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099916 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		607.53
11-29	P4	9USPS109916 DO	10/01/99	10/31/99	FRANKED MAIL		998.44
12-29	P4	9USPS119916 DO	11/01/99	11/30/99	FRANKED MAIL		709.80
					FRANKED MAIL TOTALS:		2,315.77
PERSONNEL COMPENSATION							
		BAROODY,TIMOTHY J	10/01/99	12/31/99	STAFF ASSISTANT		15,250.00
		BOOTHE,EVELYN M	10/01/99	12/31/99	CASEWORKER		9,863.51
		BRENNER,SCOTT M	10/01/99	12/31/99	PRESS SECRETARY		1,250.01
		DEFIBAUGH,KIM L	10/01/99	12/31/99	DISTRICT AIDE		8,722.25
		GIANSANTE,JUDITH A	10/01/99	12/31/99	DISTRICT AIDE		13,362.24

LAVER,SUSAN T	10/01/99	11/19/99	STAFF ASSISTANT		3,293.89
LEIBENSPERGER,THOMAS P	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		17,500.01
MOSEBEY,GEOFFREY L	10/01/99	12/31/99	DISTRICT AIDE		10,749.99
MURPHY,JOHN P	10/01/99	12/31/99	SHARED EMPLOYEE		9,337.50
REEDER,ADAM J	10/01/99	12/31/99	STAFF ASSISTANT		7,960.00
ROTZ,ANN MARIE	10/01/99	12/31/99	PAID INTERN		1,267.50
SCANGO, STEPHEN F.	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,749.99
THOMPSON,TARA A	10/01/99	12/31/99	OFFICE MANAGER		14,249.99
THURSTON,MATTHEW	12/09/99	12/31/99	STAFF ASSISTANT		1,405.56
WILSON,DARRELL	10/01/99	12/31/99	CHIEF OF STAFF		28,039.74
YOUNG,ROBERT JAMES	10/01/99	12/31/99	DISTRICT AIDE		13,049.99
				PERSONNEL COMPENSATION TOTALS:	165,052.17

TRAVEL

10-05 P1 0PA09000002 STEPHEN F. SCANGO	09/27/99	09/27/99	AUTO MILEAGE		105.40
10-20 P1 0PA09000004 GEOFFREY MOSEBEY	09/01/99	09/20/99	AUTO MILEAGE		537.85
10-21 P1 0PA09000008 ROBERT J. YOUNG	07/12/99	09/28/99	AUTO MILEAGE		306.00
11-10 P1 0PA09000013 DARRELL WILSON	10/15/99	10/15/99	AUTO MILEAGE		72.00
11-10 P1 0PA09000014 GEOFFREY MOSEBEY	10/01/99	11/01/99	AUTO MILEAGE		688.20
12-17 P1 0PA09000027 DO	11/05/99	11/22/99	AUTO MILEAGE		815.30
12-17 P1 0PA09000026 ROBERT J. YOUNG	10/18/99	11/10/99	AUTO MILEAGE		218.70
				TRAVEL TOTALS:	2,743.45

RENT, COMMUNICATION, UTILITIES

10-20 P1 0PA09000005 AT & T	08/20/99	09/16/99	800 PHONE SERVICE		74.56
10-20 P9 PA0903R9910 CHAMBERSBURG AREA DEVEL CORP.	10/01/99	10/31/99	RENT - CHAMBERSBURG		550.00
10-20 P1 0PA09000006 FEDERAL EXPRESS CORP	09/09/99	09/15/99	OVERNIGHT MAIL		11.04
10-20 P9 PA0901R9910 VIDEO STARS	10/01/99	10/31/99	CLEARFIELD - RENT		400.00
10-20 P9 PA0902R9910 VIDORO PROPERTIES PTR	10/01/99	10/31/99	ALTOONA - RENT		1,840.16
10-21 P1 0PA09000011 AT&T WIRELESS	09/09/99	10/08/99	CELLULAR PHONE SERVICE		101.80
10-21 P1 0PA09000010 FEDERAL EXPRESS CORP	09/22/99	09/30/99	OVERNIGHT MAIL		10.86
10-21 P1 0PA09000012 DO	09/22/99	09/22/99	OVERNIGHT MAIL		3.62
10-31 S5 99304000558	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		113.30
10-31 S5 99304000994	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		129.07
10-31 S5 99304001432	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
10-31 S5 99304001871	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		119.00
10-31 S5 99304002312	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		184.00
10-31 S5 99304002753	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,526.39
11-10 P1 0PA09000015 AT & T	09/20/99	10/19/99	800 PHONE SERVICE		138.26
11-10 P1 0PA09000016 FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL		37.75
11-22 P9 PA0903R9911 CHAMBERSBURG AREA DEVEL CORP.	11/01/99	11/30/99	RENT - CHAMBERSBURG		550.00
11-22 P9 PA0901R9911 VIDEO STARS	11/01/99	11/30/99	CLEARFIELD - RENT		400.00
11-22 P9 PA0902R9911 VIDORO PROPERTIES PTR	11/01/99	11/30/99	ALTOONA - RENT		1,840.16
11-30 S5 99334000557	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		162.15
11-30 S5 99334000993	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		127.13
11-30 S5 99334001431	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
11-30 S5 99334001870	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		59.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. E G (BUD) SHUSTER -CON.							
11-30	S5 99334002311		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		184.00
11-30	S5 99334002752		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		2,163.84
11-30	P1 OPA09000021	AT&I WIRELESS	10/09/99	11/08/99	TELEPHONE SERVICE		101.51
11-30	P1 OPA09000019	CABLE COMM	11/21/99	11/20/00	CABLE SERVICE		359.04
11-30	P1 OPA09000020	FEDERAL EXPRESS CORP	10/28/99	10/28/99	OVERNIGHT MAIL		3.62
12-20	P9 PA0903R9912	CHAMBERSBURG AREA DEVEL CORP.	12/01/99	12/31/99	RENT - CHAMBERSBURG		550.00
12-20	P9 PA0901R9912	VIDEO STARS	12/01/99	12/31/99	CLEARFIELD - RENT		400.00
12-20	P9 PA0902R9912	VIDORO PROPERTIES PTR	12/01/99	12/31/99	ALTOONA - RENT		1,840.16
12-28	P1 OPA09000031	AT&T WIRELESS	11/09/99	12/08/99	CELL PHONE SERVICE		175.20
12-28	P1 OPA09000029	FEDERAL EXPRESS CORP	11/10/99	11/19/99	OVERNIGHT MAIL		25.69
12-31	S5 99365000552		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		113.30
12-31	S5 99365000988		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		105.70
12-31	S5 99365001426		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5 99365001865		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		59.00
12-31	S5 99365002306		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		184.00
12-31	S5 99365002747		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		2,175.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,128.85
	PRINTING AND REPRODUCTION						
12-28	P1 OPA09000032	ACCURATE WORD INC.	12/15/99	12/15/99	BUSINESS CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		22.50
	SUPPLIES AND MATERIALS						
10-05	P1 OPA09000001	PENNCOM INTERNET	09/02/99	09/02/00	COMPUTER SERVICE		180.00
10-05	P1 OPA09000002	STEPHEN F. SCANGO	09/27/99	09/27/99	NEWSPAPERS/MAGAZINES		8.11
10-20	P1 OPA09000003	CRYSTAL SPRING WATER	10/05/99	11/04/99	BOTTLED WATER & RENT		55.13
10-20	P1 OPA09000007	DO	10/15/99	10/15/99	BOTTLED WATER		102.75
10-21	P1 OPA09000009	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION		471.12
10-31	S1 99304000341		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		79.41
11-01	P2 OSSPA37261	GEORGE ALLEN OFFICE SUPPLY	10/01/99	10/06/99	LAMINATING POUCHES		25.64
11-10	P1 OPA09000017	THE GAZETTE	11/01/99	11/01/00	NEWSPAPER		26.00
11-16	HR 234790	ROARING SPRING BOTTLING	08/19/99	09/16/99	REFUND; OVERPAYMENT		-72.00
11-30	S1 99334000347		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		187.58
11-30	P1 OPA09000018	THE ECHO-PILOT	11/20/99	11/20/00	NEWSPAPER		12.00
12-17	P1 OPA09000024	FULTON COUNTY NEWS	11/15/99	11/14/00	NEWSPAPER SUBSCRIPTION		22.00
12-17	P1 OPA09000023	LEWISTON SENTINEL	12/31/99	12/30/00	NEWSPAPER SUBSCRIPTION		156.00
12-17	P1 OPA09000022	THE DAILY NEWS	12/06/99	12/05/00	NEWSPAPER SUBSCRIPTION		120.00
12-28	P1 OPA09000028	CRYSTAL SPRING WATER	12/01/99	12/31/99	BOTTLED WATER		75.71
12-28	P1 OPA09000030	THE RECORD-HERALD	01/12/00	01/11/01	NEWSPAPER		142.00
12-31	S1 99365000341		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		44.85
					SUPPLIES AND MATERIALS TOTALS:		1,636.30

EQUIPMENT

10-08 P2	OM1W9A0170	INTERAMERICA TECHNOLOGIES INC.	07/29/99	07/29/99	DRIVE	388.80
10-08 P2	OM1W9A0170	DO	07/29/99	07/29/99	DRIVE	830.40
10-08 P2	OM1W9A0170	DO	07/29/99	07/29/99	MEMORY	576.00
10-08 P2	OM1W9A0170	DO	07/29/99	07/29/99	INSTALL	300.00
10-12 P2	OM1W969070	DO	06/08/99	06/08/99	SOFTWARE	655.00
10-12 P2	OM1W969070	DO	06/08/99	06/08/99	SOFTWARE	728.00
10-12 P2	OM1W969070	DO	06/08/99	06/08/99	INSTALL	150.00
10-31 S2	99304003878		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-401.94
10-31 S2	99304003879		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,139.53
11-30 S2	99334004197		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-705.42
11-30 S2	99334004198		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-78.38
11-30 S2	99334004199		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,061.15
12-31 S2	99365003828		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,046.03
					EQUIPMENT TOTALS:	8,689.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,588.21
					OFFICE TOTALS:	199,588.21

1999 HON. MICHAEL K. SIMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,832.35	1,864.51
PERSONNEL COMPENSATION	595,118.71	194,181.30
TRAVEL	55,314.88	11,684.18
RENT, COMMUNICATION, UTILITIES	80,047.86	23,454.63
PRINTING AND REPRODUCTION	21,346.84	13,390.35
OTHER SERVICES	3,423.75	20.50
SUPPLIES AND MATERIALS	22,432.24	4,323.09
EQUIPMENT	110,858.35	62,454.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,374.98	311,372.99
OFFICE TOTALS:	912,374.98	311,372.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	363.77
11-29 P4	9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	1,044.43
12-29 P4	9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	456.31
					FRANKED MAIL TOTALS:	1,864.51

PERSONNEL COMPENSATION

ANDERSON,KARL E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,000.00
BAIN,MARCIA A	10/01/99	12/31/99	CASEWORK DIRECTOR	11,750.00
BARNES,CHARLES AHERNS	10/01/99	12/31/99	AGRICULTURE DIRECTOR	13,499.99
BROWN,CAROLYN HILARY	09/01/99	09/30/99	PAID INTERN	-600.00
CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE	1,875.00
CULVER,LINDA K	10/01/99	12/31/99	STAFF ASSISTANT	8,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL K. SIMPSON -CON.							
		HALL,LAUREL P	10/01/99	12/31/99	RESOURCE/INEEL DIRECTOR		13,499.99
		HART,VICKI	10/01/99	10/31/99	EXECUTIVE ASSISTANT/OFFICE MANAGER		2,375.00
		DO	11/01/99	12/31/99	SCHEDULER/OFFICE MANAGER		8,250.00
		HATCH,DAWN	10/01/99	12/31/99	STAFF ASSISTANT		9,749.99
		KUNZ,KATHLEEN H	10/01/99	12/31/99	STAFF ASSISTANT		8,999.99
		MCMURTREY,SHANNON	11/01/99	12/31/99	LEGISLATIVE DIRECTOR		12,500.00
		DO	10/01/99	10/31/99	SENIOR LEGISLATIVE ASSISTANT		3,750.00
		MICHAU,JAMES C	11/08/99	12/31/99	PAID INTERN		1,060.00
		PALKKI,DAVID D	10/01/99	10/22/99	PAID INTERN		440.00
		DO	10/29/99	12/01/99	TEMPORARY EMPLOYEE		381.34
		SABALA,BRAD L	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		10,250.00
		SARANTIS,RHONDA	10/01/99	12/31/99	CHIEF OF STAFF		25,750.01
		SCHNETZER,AMY	10/01/99	12/31/99	STAFF ASSISTANT		8,750.00
		THOMPSON,AMY	10/01/99	12/31/99	STAFF ASSISTANT		8,999.99
		TUCKER,BRANDON J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,000.00
		WALLACE,NICOLE DANIELLE	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		11,500.01
		WILLIS,LUCINDA, B	10/01/99	12/31/99	PRESS SECRETARY		11,000.00
		WRIGHT,TRENTON T	09/01/99	09/30/99	PAID INTERN		-600.00
					PERSONNEL COMPENSATION TOTALS:		194,181.30
	TRAVEL						
10-06	P1	OID02000001 HON. MIKE SIMPSON	09/28/99	09/28/99	TAXI CAB		11.00
10-06	P1	OID02000002 KATHLEEN KUNZ	09/03/99	09/17/99	MILEAGE		87.50
10-06	P1	OID02000002 DO	09/08/99	09/08/99	PARKING		10.00
10-06	P1	OID02000002 DO	09/16/99	09/22/99	MEALS		21.18
10-06	P1	OID02000004 LAUREL P HALL	09/13/99	09/21/99	MILEAGE		217.50
10-06	P1	OID02000003 LINDA CULVER	09/02/99	09/23/99	MILEAGE		71.50
10-06	P1	OID02000003 DO	09/23/99	09/23/99	MEALS		5.13
10-14	P1	OID02000007 CHARLES A BARNES	09/08/99	09/30/99	MILEAGE		328.25
10-14	P1	OID02000007 DO	09/29/99	09/29/99	MEAL		7.88
10-14	P1	OID02000007 DO	09/29/99	09/30/99	LODGING		54.57
10-14	P1	OID02000006 HON. MIKE SIMPSON	10/09/99	10/10/99	MILEAGE		125.00
10-14	P1	OID02000006 DO	10/09/99	10/10/99	PARKING		20.00
10-14	P1	OID02000008 LAUREL P HALL	09/29/99	10/06/99	MILEAGE		302.50
10-14	P1	OID02000008 DO	10/05/99	10/06/99	LODGING		73.46
10-20	P1	OID02000026 HON. MIKE SIMPSON	09/21/99	09/21/99	AIRFARE		323.00
10-20	P1	OID02000026 DO	10/08/99	10/08/99	AIRFARE		575.50
10-20	P1	OID02000027 DO	10/09/99	10/10/99	LODGING		61.05
10-25	HR	234775 DO	09/21/99	09/21/99	RET'D CHK; PAYMENT ERROR		-323.00
10-25	HR	234775 DO	10/08/99	10/08/99	RET'D CHK; PAYMENT ERROR		-575.50
10-25	HR	234775 DO	10/09/99	10/10/99	RET'D CHK; PAYMENT ERROR		-61.05
10-26	P1	OID02000028 LINDA CULVER	09/29/99	09/29/99	MILEAGE		30.50

11-03	P1	OID02000040	HON. MIKE SIMPSON	10/14/99	10/14/99	TAXI	19.00
11-03	P1	OID02000038	LAUREL P HALL	10/18/99	10/22/99	MILEAGE	225.00
11-03	P1	OID02000039	NICOLE DANIELLE WALLACE	10/06/99	10/06/99	TAXI FARE	70.00
11-03	P1	OID02000039	DO	10/06/99	10/13/99	AIRFARE	587.00
11-05	P1	OID02000046	RHONDA SARANTIS	10/25/99	10/31/99	MILEAGE	25.00
11-05	P1	OID02000046	DO	10/25/99	10/31/99	AIRFARE	416.50
11-05	P1	OID02000046	DO	10/27/99	10/27/99	LODGING	64.66
11-09	P1	OID02000047	HON. MIKE SIMPSON	10/29/99	10/29/99	AIRFARE	318.75
11-09	P1	OID02000047	DO	11/01/99	11/01/99	AIRFARE	265.75
11-16	P1	OID02000053	DO	10/08/99	10/08/99	AIRFARE	575.50
11-17	P1	OID02000055	CHARLES A BARNES	10/11/99	10/21/99	MILEAGE	211.25
11-17	P1	OID02000055	DO	10/13/99	10/21/99	MEALS	61.18
11-17	P1	OID02000054	KATHLEEN KUNZ	10/06/99	10/18/99	MILEAGE	66.00
11-17	P1	OID02000054	DO	10/06/99	10/06/99	MEALS	35.96
11-19	P1	OID02000056	CHARLES A BARNES	10/26/99	11/04/99	MILEAGE	401.25
11-19	P1	OID02000056	DO	10/31/99	11/01/99	MEALS	14.70
11-19	P1	OID02000056	DO	10/31/99	11/02/99	HOTEL	124.80
11-19	P1	OID02000058	DAWN HATCH	10/27/99	10/27/99	MILEAGE	60.00
11-19	P1	OID02000057	KATHLEEN KUNZ	10/22/99	11/02/99	MILEAGE	34.25
11-19	P1	OID02000057	DO	10/22/99	11/02/99	MEALS	13.77
11-19	P1	OID02000059	LAUREL P HALL	11/01/99	11/05/99	MILEAGE	157.00
12-10	P1	OID02000077	CHARLES A BARNES	11/10/99	12/01/99	MILEAGE	208.25
12-10	P1	OID02000077	DO	11/15/99	12/01/99	PARKING	29.00
12-10	P1	OID02000077	DO	11/10/99	12/01/99	MEALS	129.48
12-10	P1	OID02000077	DO	11/10/99	12/01/99	LODGING	387.15
12-10	P1	OID02000077	DO	11/15/99	12/01/99	AIRFARE	195.00
12-10	P1	OID02000085	HON. MIKE SIMPSON	07/22/99	07/22/99	AIRFARE	140.93
12-10	P1	OID02000083	KATHLEEN KUNZ	11/03/99	11/17/99	MEALS	24.29
12-16	P1	OID02000089	LAUREL P HALL	12/01/99	12/09/99	MILEAGE	230.75
12-16	P1	OID02000087	SHANNON MCMURTREY	11/18/99	12/10/99	AIRFARE	827.50
12-16	P1	OID02000087	DO	11/18/99	12/10/99	MEALS	87.49
12-16	P1	OID02000087	DO	11/18/99	12/10/99	LODGING	502.43
12-16	P1	OID02000087	DO	11/22/99	12/06/99	CAR RENTAL	228.67
12-16	P1	OID02000087	DO	11/29/99	12/04/99	SHUTTLE/CAB	12.50
12-16	P1	OID02000088	DO	11/27/99	12/07/99	GASOLINE	35.16
12-23	P1	OID02000097	CHARLES A BARNES	12/10/99	12/16/99	MILEAGE	118.25
12-29	P1	OID02000098	HON. MIKE SIMPSON	11/18/99	12/20/99	MEALS	175.13
12-29	P1	OID02000098	DO	11/18/99	12/20/99	LODGING	789.00
12-29	P1	OID02000098	DO	11/19/99	11/21/99	CAR RENTAL	238.18
12-29	P1	OID02000107	LAUREL P HALL	12/18/99	12/19/99	SNOW MOBILE RENTAL IN PARK	498.00
12-29	P1	OID02000107	DO	12/14/99	12/15/99	MEALS	51.98
12-29	P1	OID02000107	DO	12/18/99	12/18/99	YELLOWSTONE PARK ENTRANCE FEE	45.00
12-29	P1	OID02000101	LINDA CULVER	10/20/99	12/14/99	MILFAGE	85.50
12-29	P1	OID02000099	LUCINDA B WILLITS	12/13/99	12/18/99	CAR RENTAL	210.53
12-29	P1	OID02000099	DO	12/14/99	12/14/99	MEALS	18.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL K. SIMPSON -CON.							
12-29	P1 OID02000099	LUCINDA B MILLITS	12/15/99	12/18/99	GASOLINE		31.27
12-29	P1 OID02000100	DO	11/29/99	12/03/99	AIRFARE		238.50
12-29	P1 OID02000100	DO	11/21/99	11/21/99	CAR RENTAL		88.36
12-29	P1 OID02000100	DO	11/22/99	12/03/99	LODGING		408.03
12-29	P1 OID02000100	DO	11/29/99	11/29/99	TAXICAB		10.00
12-29	P1 OID02000100	DO	11/22/99	12/02/99	MEALS		58.88
12-29	P1 OID02000106	DO	11/22/99	12/03/99	BAGGAGE HANDLING TIPS		10.00
12-29	P1 OID02000103	RHONDA SARANTIS	12/12/99	12/18/99	AIRFARE		238.50
12-29	P1 OID02000103	DO	12/12/99	12/18/99	MILEAGE		61.25
12-29	P1 OID02000103	DO	12/14/99	12/17/99	MEALS		24.38
12-29	P1 OID02000103	DO	12/13/99	12/14/99	LODGING		132.95
						TRAVEL TOTALS:	11,684.18
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 OID02000002	KATHLEEN KUNZ	08/09/99	09/08/99	CELLULAR PHONE		73.37
10-14	P1 OID02000005	HON. MIKE SIMPSON	08/29/99	08/31/99	PHONE CALLS		17.67
10-15	P1 OID02000017	FEDERAL EXPRESS CORP	09/30/99	09/30/99	EXPRESS MAIL		14.04
10-15	P1 OID02000018	DO	09/22/99	09/22/99	EXPRESS MAIL		7.34
10-15	P1 OID02000019	IDAHO STATE UNIVERSITY	09/02/99	09/02/99	ROOM RENTAL		45.00
10-15	P1 OID02000010	TCI CABLEVISION OF IDAHO	10/02/99	11/01/99	CABLE SERVICE		32.59
10-15	P1 OID02000020	US CELLULAR	08/24/99	09/10/99	CELLULAR PHONE COSTS		435.23
10-20	P9 ID0201R9910	CRAZY M, LLC	10/01/99	10/31/99	TWIN FALLS - RENT		456.00
10-20	P9 ID0202R9910	MEMORIAL DRIVE ASSOCIATES LLC	10/01/99	10/31/99	MEMORIAL DR-RENT		700.00
10-26	P1 OID02000029	FEDERAL EXPRESS CORP	10/11/99	10/11/99	EXPRESS MAIL		7.24
10-29	S6 AID4315A010	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT POCATELLO		2,976.00
10-29	S6 AID53714A10	DO	10/01/99	10/31/99	RENT - BOISE		1,735.00
10-31	S5 99304000559		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		60.97
10-31	S5 99304000995		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		911.77
10-31	S5 99304001433		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001872		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		274.97
10-31	S5 99304002313		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 99304002754		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		488.83
11-04	P1 OID02000043	FEDERAL EXPRESS CORP	10/16/99	10/16/99	EXPRESS MAIL		3.62
11-04	P1 OID02000044	DO	10/21/99	10/21/99	EXPRESS MAIL		7.29
11-09	P1 OID02000049	DO	10/27/99	10/27/99	EXPRESS MAIL		10.96
11-09	P1 OID02000042	US CELLULAR	09/14/99	10/13/99	CELLULAR PHONE		398.50
11-19	P1 OID02000057	KATHLEEN KUNZ	10/09/99	11/08/99	CELLULAR PHONE		77.69
11-22	P1 OID02000065	AT&T CABLE SERVICES	10/28/99	10/28/99	CABLE SERVICE		26.76
11-22	P9 ID0201R9911	CRAZY M, LLC	11/01/99	11/30/99	TWIN FALLS - RENT		456.00
11-22	P1 OID02000064	FEDERAL EXPRESS CORP	11/10/99	11/10/99	EXPRESS MAIL		3.62
11-22	P9 ID0202R9911	MEMORIAL DRIVE ASSOCIATES LLC	11/01/99	11/30/99	MEMORIAL DR-RENT		700.00
11-30	S5 99334000558		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		88.35

11-30	S5	99334000994		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	844.81
11-30	S5	99334001432		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001871		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	123.99
11-30	S5	99334002312		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	99334002753		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	397.24
11-30	S6	AID4315A011	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT POCATELLO	569.00
11-30	S6	AID53714A11	DO	11/01/99	11/30/99	RENT - BOISE	1,735.00
12-03	P1	OID02000067	FEDERAL EXPRESS CORP	11/17/99	11/17/99	EXPRESS MAIL	11.03
12-03	P1	OID02000070	US CELLULAR	11/14/99	11/14/99	CELLULAR PHONE COSTS	470.54
12-09	P1	OID02000080	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL	43.32
12-09	P1	OID02000081	DO	12/01/99	12/01/99	EXPRESS MAIL	50.65
12-10	P1	OID02000082	CHALLIS JOINT SCHOOL DISTRICT	08/16/99	08/16/99	TOWN HALL MEETING	65.00
12-10	P1	OID02000084	KATHLEEN KUNZ	10/09/99	11/08/99	CELL PHONE	58.99
12-15	P1	OID02000086	IDAHO FALLS HIGH SCHOOL	09/02/99	09/02/99	TOWN HALL MEETING	46.00
12-16	P1	OID02000088	SHANNON MCMURTREY	12/07/99	12/07/99	ROOM RENTAL	20.00
12-20	P9	ID0201R9912	CRAZY M, LLC	12/01/99	12/31/99	TWIN FALLS - RENT	456.00
12-20	P9	ID0202R9912	MEMORIAL DRIVE ASSOCIATES LLC	12/01/99	12/31/99	MEMORIAL DR-RENT	700.00
12-21	S6	AID4315A012	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT POCATELLO	569.00
12-21	S6	AID53714A12	DO	12/01/99	12/31/99	RENT - BOISE	1,735.00
12-23	P1	OID02000090	AT&T CABLE SERVICES	12/02/99	01/01/00	CABLE SERVICE	25.93
12-23	P1	OID02000092	FEDERAL EXPRESS CORP	12/08/99	12/08/99	EXPRESS MAIL	7.94
12-31	S5	99365000553		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.35
12-31	S5	99365000989		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	955.02
12-31	S5	99365001427		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001866		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	99365002307		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	99365002748		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	539.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,454.63
		PRINTING AND REPRODUCTION					
10-04	P5	9M5041005A	HOCKADAY DONATELLI/CAMPAIGN	08/26/99	08/26/99	SINGLE DROP MASS MAIL PRINTING	8,511.00
10-15	P2	OSPTP22519	ACCURATE WORD INC.	08/26/99	10/04/99	500 ENGRAVED GOLD SEAL CARDS, BLACK INK	55.90
10-15	P2	OSPTP22519	DO	08/26/99	10/04/99	500 GOLD SEAL CARDS	32.00
10-18	P1	OID02000021	KID-AM/CLEAR CHANNEL COMM	09/01/99	09/01/99	ADVERTISEMENT	156.00
10-18	P5	9M5041001E	RICHARD NORMAN COMPANY	05/26/99	05/26/99	SINGLE DROP MASS MAIL PRINTING	4,500.00
11-10	P2	OSPTP22816	ACCURATE WORD INC.	10/19/99	11/01/99	500 ENGRAVED CARDS, BLUE INK, CENTER SEAL	55.90
11-10	P1	OID02000052	IDAHO CAMERA	09/26/99	10/07/99	PHOTO FINISHING	47.10
11-22	P2	OSPTP22843	ACCURATE WORD INC.	10/25/99	11/05/99	250 GOLD SEAL CARDS	22.50
12-29	P1	OID02000104	IDAHO CAMERA	11/09/99	11/09/99	PHOTOS	9.95
						PRINTING AND REPRODUCTION TOTALS:	13,390.35
		OTHER SERVICES					
10-15	P1	OID02000011	INDEPENDENT WASTE & RECYCLING	10/02/99	10/02/99	GARBAGE SERVICE	12.00
11-23	P1	OID02000060	WESTERN FIRE EQUIPMENT	11/09/99	11/09/99	SERVICE FIRE EXTINGUISHER	8.50
						OTHER SERVICES TOTALS:	20.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL K. SIMPSON -CON.							
SUPPLIES AND MATERIALS							
10-15	P1 OID02000016	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		49.50
10-15	P1 OID02000012	BOISE CASCADE OFC PRODUCTS	09/28/99	09/28/99	OFFICE SUPPLIES		51.43
10-15	P1 OID02000013	DO	09/29/99	09/29/99	OFFICE SUPPLIES		14.74
10-15	P2 OSSPA37043	GEORGE ALLEN OFFICE SUPPLY	09/16/99	09/20/99	DESK LAMP		78.00
10-18	P1 OID02000015	A-1 LASER BUSINESS SYSTEMS	09/27/99	09/27/99	TONER CARTRIDGE		55.95
10-18	P1 OID02000015	DO	09/27/99	09/27/99	TONER CARTRIDGE		55.95
10-18	P2 OSSPA37044	ACCUCOM SYSTEMS	09/16/99	09/20/99	PRINTER CABLE		8.50
10-18	P2 OSSPA37172	GEORGE ALLEN OFFICE SUPPLY	09/27/99	10/01/99	STEP FILE		13.92
10-18	P2 OSSPA37172	DO	09/27/99	10/01/99	COLORED MARKERS		2.44
10-18	P2 OSSPA37172	DO	09/27/99	10/01/99	TEAMWORK PLANNER		14.84
10-18	P2 OSSPA37172	DO	09/27/99	10/01/99	BACK SUPPORT		22.46
10-18	P2 OSSPA37172	DO	09/27/99	10/01/99	DIVIDERS		5.80
10-18	P2 OSSPA37172	DO	09/27/99	10/01/99	GOLD PENS		4.47
10-18	P2 OSSPA37172	DO	09/27/99	10/01/99	SILVER PENS		4.47
10-18	P2 OSSPA37172	DO	09/27/99	10/01/99	BULLETIN BOARD 24 X 18		24.38
10-18	P2 OSSPA37172	DO	09/27/99	10/01/99	BULLETIN BOARD 24 X 18		20.96
10-18	P1 OID02000014	SODEXHO MARRIOTT SERVICES	09/02/99	09/02/99	BREAKFAST MEETING		120.00
10-19	P1 OID02000024	LUCINDA B WILLITS	09/22/99	09/22/99	CONFERENCE FEES		21.50
10-20	P1 OID02000025	DAVID D PALKKI	09/27/99	09/27/99	OFFICE SUPPLIES		1.88
10-26	P1 OID02000032	BOISE CASCADE OFC PRODUCTS	09/30/99	09/30/99	OFFICE SUPPLIES		162.48
10-26	P1 OID02000033	DO	10/04/99	10/04/99	OFFICE SUPPLIES		146.98
10-26	P1 OID02000034	DAVID D PALKKI	10/18/99	10/18/99	OFFICE SUPPLIES		3.00
10-26	P1 OID02000030	LANIER WORLDWIDE, INC.	10/01/99	10/01/99	COPIER TONER		224.00
10-26	P1 OID02000028	LINDA CULVER	09/24/99	09/24/99	OFFICE SUPPLIES		89.65
10-26	P1 OID02000035	LUCINDA B WILLITS	09/30/99	09/30/99	LUNCHEON MEETING		25.00
10-26	P1 OID02000031	XEROX CORPORATION	04/16/99	04/16/99	COPIER CARTRIDGE		521.00
10-27	P1 OID02000036	AMY SCHNETZER	10/21/99	10/21/99	PAPER SUPPLY		26.44
10-27	P1 OID02000037	VICKI HART	10/23/99	10/23/99	OFFICE SUPPLIES		52.24
10-31	S1 99304000126		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		183.43
11-02	P2 OSSPA37206	LANIER WORLDWIDE, INC.	09/29/99	10/04/99	5235/5245 LANIER TONER		224.00
11-04	P1 OID02000045	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		27.52
11-04	P1 OID02000041	BOISE CASCADE OFC PRODUCTS	10/13/99	10/13/99	OFFICE SUPPLIES		7.95
11-05	P1 OID02000046	RHONDA SARANTIS	10/25/99	10/31/99	MEAL WITH CONSTITUENTS		140.25
11-09	P1 OID02000048	AMY SCHNETZER	11/03/99	11/03/99	OFFICE SUPPLIES		7.40
11-09	P1 OID02000050	BOISE CASCADE OFC PRODUCTS	10/20/99	10/20/99	OFFICE SUPPLIES		81.34
11-09	P1 OID02000051	DO	10/22/99	10/22/99	OFFICE SUPPLIES		1.17
11-10	P2 OSSPA37429	GEORGE ALLEN OFFICE SUPPLY	10/20/99	10/28/99	BUSINESS CARD PAGES		1.92
11-10	P2 OSSPA37429	DO	10/20/99	10/28/99	3 X 5 LASER PRINTER NOTE CARDS		14.23
11-10	P2 OSSPA37429	DO	10/20/99	10/28/99	4 X 6 LASER PRINTER NOTE CARDS		14.23
11-10	P2 OSSPA37429	DO	10/20/99	10/28/99	BUSINESS CARD HOLDERS		11.62

11-19	P1	OID02000056	CHARLES A BARNES	10/31/99	11/03/99	CONFERENCE REGISTRATION	60.00
11-22	P1	OID02000061	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	52.27
11-22	P1	OID02000062	BOISE CASCADE OFC PRODUCTS	10/25/99	10/25/99	OFFICE SUPPLIES	49.28
11-22	P1	OID02000063	THE RECORDER HERALD	09/30/99	09/30/99	SUBSCRIPTION	61.60
11-30	S1	99334000130		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	639.29
12-03	P1	OID02000069	BOISE CASCADE OFC PRODUCTS	11/10/99	11/10/99	OFFICE SUPPLIES	35.31
12-03	P1	OID02000076	DO	11/10/99	11/10/99	OFFICE SUPPLIES	46.67
12-03	P1	OID02000066	IDAHO STATE JOURNAL	12/23/99	12/23/00	SUBSCRIPTION	114.00
12-06	P1	OID02000068	MOUNTAIN HOME NEWS	11/15/99	11/15/99	SUBSCRIPTION	30.00
12-07	HR	ACH232406	IDAHO STATE JOURNAL	12/23/99	12/23/00	ACH PAYMENT RETURN	-114.00
12-09	P1	OID02RM1205	DO	12/23/99	12/23/00	SUBSCRIPTION	114.00
12-10	P1	OID02000078	WESTPHAL & SONS INC	11/11/99	11/11/99	FLUORESCENT LAMPS	90.00
12-16	P1	OID02000088	SHANNON MCMURTREY	11/29/99	11/29/99	OFFICE SUPPLIES	6.08
12-23	P1	OID02000093	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	47.52
12-23	P1	OID02000091	BOISE CASCADE OFC PRODUCTS	12/03/99	12/06/99	OFFICE SUPPLIES	31.59
12-23	P1	OID02000096	LUCINDA B WILLITS	11/29/99	11/29/99	REFERENCE MATERIAL	82.95
12-23	P1	OID02000095	THE WASHINGTON POST	01/01/00	01/01/01	SUBSCRIPTION	62.40
12-23	P1	OID02000094	THE WASHINGTON TIMES	12/25/99	12/25/00	SUBSCRIPTION	118.27
12-27	P2	OSSPA37242	ACS DESKTOP SOLUTIONS, INC.	09/30/99	12/13/99	6 FT PARALLEL PRINTER/	20.00
12-29	P1	OID02000102	AMY THOMPSON	12/15/99	12/15/99	BREAKFAST MEETING	29.99
12-29	P1	OID02000106	LUCINDA B WILLITS	11/19/99	11/19/99	OFFICE SUPPLIES	23.82
12-29	P1	OID02000105	MARCIA A BAIN	12/07/99	12/07/99	REFRESHMENTS FOR MEETING	74.60
12-31	S1	99365000125		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	110.41
						SUPPLIES AND MATERIALS TOTALS:	4,323.09
	EQUIPMENT						
10-14	P1	OID02000008	LAUREL P HALL	10/05/99	10/05/99	EQUIPMENT RENTAL	20.00
10-18	P1	OID02000009	A-1 LASER BUSINESS SYSTEMS	09/24/99	09/24/99	PRINTER SERVICE	318.90
10-31	S2	99304003358		02/22/99	02/22/99	EQUIPMENT (TRANSFER)	245.00
10-31	S2	99304003359		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,870.41
11-16	P2	OSM9WA0335	ACS DESKTOP SOLUTIONS, INC.	09/30/99	09/30/99	CARD	276.00
11-16	P2	OSM9WA0335	DO	09/30/99	09/30/99	MEMORY	65.00
11-16	P2	OSM9WA0335	DO	09/30/99	09/30/99	MODEM	218.00
11-16	P2	OSM9WA0335	DO	09/30/99	09/30/99	CARD	277.00
11-16	P2	OSM9WA0335	DO	09/30/99	09/30/99	INSTALL	150.00
11-30	S2	99334003464		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-286.15
11-30	S2	99334003465		02/02/99	09/30/99	EQUIPMENT (TRANSFER)	23.70
11-30	S2	99334003466		03/01/99	09/30/99	EQUIPMENT (TRANSFER)	-350.63
11-30	S2	99334003467		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-79.27
11-30	S2	99334003468		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,791.14
12-31	S2	99365003361		07/19/99	07/19/99	EQUIPMENT (TRANSFER)	200.00
12-31	S2	99365003362		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	51,715.33
						EQUIPMENT TOTALS:	62,454.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,372.99
						OFFICE TOTALS:	311,372.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NORMAN SISISKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,702.91	1,869.99
					PERSONNEL COMPENSATION	581,827.43	143,372.18
					PERSONNEL BENEFITS	355.07	75.66
					TRAVEL	14,640.55	5,154.30
					RENT, COMMUNICATION, UTILITIES	52,783.89	13,792.96
					PRINTING AND REPRODUCTION	9,293.24	137.40
					OTHER SERVICES	2,299.56	609.75
					SUPPLIES AND MATERIALS	23,697.41	9,842.86
					EQUIPMENT	30,631.43	8,463.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,231.49	183,318.50
					OFFICE TOTALS:	757,231.49	183,318.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099916 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		829.11
11-29	P4	9USPS109916 DO	10/01/99	10/31/99	FRANKED MAIL		519.38
12-29	P4	9USPS119916 DO	11/01/99	11/30/99	FRANKED MAIL		521.50
					FRANKED MAIL TOTALS:		1,869.99
PERSONNEL COMPENSATION							
		BATTAGLIA,JESSICA ELOISE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		15,465.00
		COLER,KATHRYN LEE	10/01/99	12/31/99	INFORMATION SYSTEMS SPECIALIST		8,092.77
		CUNNINGHAM,JEFFREY R	10/01/99	12/31/99	FIELD REPRESENTATIVE		11,059.29
		DENNARD,SUSANNE	10/01/99	12/31/99	CASEWORKER		7,285.95
		FAIRCLOTH,JAN B	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		27,837.00
		FALLON,JOAN ELLEN	10/01/99	12/31/99	CASEWORKER		7,862.37
		FLOYD,PERRY DEAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/DEFENSE		20,156.10
		FOOTER,LEWIS H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,999.99
		FRANKLIN,RICHARD CLARENCE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		11,180.28
		GREENEISEN,LAURA A	10/12/99	12/31/99	SCHEDULER		5,705.56
		HARRIS,KIMBERLY NICOLE	10/01/99	10/31/99	PAID INTERN		650.00
		DO	11/01/99	12/31/99	PART-TIME EMPLOYEE		1,400.00
		HEDGEPETH,RYAN K	10/01/99	11/15/99	LEGISLATIVE CORRES/ASSIST PRESS		2,964.12
		KENNEALLY,ANDREW P	10/01/99	12/31/99	STAFF ASSISTANT		5,499.99
		LIMBRICK,NISHA E	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,680.00
		RICKS-BIGGS,BEVERLY ANITA	10/01/99	12/31/99	CASEWORKER		7,732.50
		MADIUM,ANDREW P	10/01/99	10/05/99	OFFICE MANAGER/SCHEDULER		415.26
		MATTS,MEREDITH C	10/01/99	11/18/99	PAID INTERN		768.00
		DO	12/01/99	12/31/99	TEMPORARY EMPLOYEE		618.00

PERSONNEL COMPENSATION TOTALS: 143,372.18

PERSONNEL BENEFITS

10-31	S7	99304000194	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30	S7	99334000179	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31	S7	99365000179	12/01/99	12/31/99	TRANSIT BENEFIT	25.31

PERSONNEL BENEFITS TOTALS: 75.66

TRAVEL

10-04	P1	0VA04000001	HON. NORMAN SISISKY	09/08/99	09/08/99	MILEAGE	42.30
10-04	P1	0VA04000001	DO	09/19/99	09/19/99	MILEAGE	61.50
10-04	P1	0VA04000001	DO	09/21/99	09/21/99	MILEAGE	61.50
10-04	P1	0VA04000001	DO	09/25/99	09/25/99	MILEAGE	42.30
10-04	P1	0VA04000003	DO	08/16/99	08/16/99	MILEAGE	24.00
10-04	P1	0VA04000003	DO	08/17/99	08/17/99	MILEAGE	24.00
10-04	P1	0VA04000003	DO	08/18/99	08/18/99	MILEAGE	14.10
10-04	P1	0VA04000003	DO	08/18/99	08/18/99	MILEAGE	42.30
10-04	P1	0VA04000003	DO	09/04/99	09/04/99	MILEAGE	42.30
10-04	P1	0VA04000004	DO	07/19/99	07/19/99	R/T AIRFARE DC/NORFOLK	408.00
10-04	P1	0VA04000004	DO	08/09/99	08/09/99	MILEAGE	61.50
10-04	P1	0VA04000004	DO	08/10/99	08/10/99	MILEAGE	24.00
10-04	P1	0VA04000004	DO	08/11/99	08/11/99	MILEAGE	42.30
10-04	P1	0VA04000004	DO	08/13/99	08/13/99	MILEAGE	61.50
10-04	P1	0VA04000006	DO	09/27/99	09/27/99	MILEAGE	24.00
10-04	P1	0VA04000006	DO	09/27/99	09/27/99	MILEAGE	61.50
10-04	P1	0VA04000002	JAN B FAIRCLOTH	08/02/99	08/06/99	MILEAGE	123.00
10-04	P1	0VA04000005	DO	09/08/99	09/08/99	MILEAGE	66.30
10-04	P1	0VA04000005	DO	09/10/99	09/10/99	MILEAGE	61.50
10-04	P1	0VA04000005	DO	09/14/99	09/14/99	MILEAGE	66.30
10-04	P1	0VA04000005	DO	09/15/99	09/15/99	MILEAGE	61.50
10-04	P1	0VA04000005	DO	09/19/99	09/19/99	MILEAGE	3.60
10-04	P1	0VA04000007	DO	09/21/99	09/23/99	MILEAGE	123.00
10-04	P1	0VA04000009	RICHARD CLARENCE FRANKLIN	09/01/99	09/29/99	MILEAGE	558.60
10-15	P1	0VA04000011	DO	08/02/99	08/30/99	MILEAGE IN DISTRICT	322.20
11-15	P1	0VA04000030	HON. NORMAN SISISKY	10/08/99	10/08/99	MILEAGE	42.30
11-15	P1	0VA04000030	DO	10/11/99	10/11/99	MILEAGE	27.00
11-15	P1	0VA04000030	DO	10/11/99	10/11/99	MILEAGE	58.50
11-15	P1	0VA04000040	DO	11/05/99	11/08/99	MILEAGE	84.60
11-15	P1	0VA04000032	JAN B FAIRCLOTH	10/01/99	10/01/99	MILEAGE	7.50
11-15	P1	0VA04000033	DO	10/04/99	10/04/99	MILEAGE	61.50
11-15	P1	0VA04000033	DO	10/07/99	10/12/99	MILEAGE	123.00
11-15	P1	0VA04000033	DO	10/14/99	10/19/99	MILEAGE	123.00
11-15	P1	0VA04000033	DO	10/21/99	10/25/99	MILEAGE	123.00
11-15	P1	0VA04000033	DO	10/27/99	10/27/99	MILEAGE	61.50
11-15	P1	0VA04000039	DO	10/27/99	10/28/99	MILEAGE	6.60
11-15	P1	0VA04000039	DO	11/03/99	11/04/99	MILEAGE	123.00
11-15	P1	0VA04000039	DO	11/08/99	11/08/99	MILEAGE	61.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NORMAN SISISKY -CON.							
11-15	P1 0VA04000027	RICHARD CLARENCE FRANKLIN	08/02/99	08/30/99	MILEAGE IN DISTRICT		322.20
11-15	P1 0VA04000031	DO	10/01/99	10/29/99	MILEAGE		621.00
12-07	HR 141556	DO	08/02/99	08/30/99	REFUND; DUPLICATE PAYMENT		-322.20
12-22	P1 0VA04000067	JAN B FAIRCLOTH	11/10/99	11/10/99	MILEAGE IN DISTRICT		61.50
12-22	P1 0VA04000067	DO	11/15/99	11/18/99	MILEAGE TO/FROM DC		123.00
12-22	P1 0VA04000067	DO	11/19/99	11/19/99	MILEAGE IN DISTRICT		6.00
12-22	P1 0VA04000070	DO	12/10/99	12/10/99	MILEAGE IN DISTRICT		10.80
12-22	P1 0VA04000070	DO	12/14/99	12/14/99	MILEAGE TO DC		61.50
12-22	P1 0VA04000069	RICHARD CLARENCE FRANKLIN	12/01/99	12/15/99	MILEAGE IN DISTRICT		318.00
12-22	P1 0VA04000071	DO	11/01/99	11/30/99	MILEAGE		494.40
12-23	P1 0VA04000065	JEFFREY R CUNNINGHAM	07/14/99	12/08/99	MILEAGE IN DISTRICT		132.00
						TRAVEL TOTALS:	5,154.30
		RENT, COMMUNICATION, UTILITIES					
10-04	P1 0VA04000008	COX COMMUNICATIONS	09/14/99	10/13/99	CABLE SERVICE/PORTSMOUTH		32.66
10-04	P1 0VA04000010	FEDERAL EXPRESS CORP	09/10/99	09/10/99	OVERNIGHT MAIL		3.62
10-15	P1 0VA04000013	DO	08/13/99	08/17/99	OVERNIGHT MAIL		10.30
10-20	P9 VA0402R9910	CHARLES L. LUNDIE, INC.	10/01/99	10/31/99	PETERSBURG - RENT		877.20
10-20	P9 VA0403R9910	DOUGLAS A HOLLOWELL	10/01/99	10/31/99	PORTSMOUTH - RENT		1,157.00
10-20	P9 VA0401R9910	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/99	10/31/99	EMPORIA - RENT		258.00
10-25	P1 0VA04000016	COX COMMUNICATIONS	10/14/99	11/13/99	CABLE SERVICES		32.66
10-25	P1 0VA04000014	GTE WIRELESS	08/26/99	09/25/99	CELLULAR PHONE CHARGES		60.44
10-25	P1 0VA04000015	TELE-MEDIA COMPANY	10/16/99	11/15/99	CABLE SERVICE		29.43
10-31	S5 99304000560		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		94.01
10-31	S5 99304000996		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		569.83
10-31	S5 99304001434		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001873		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5 99304002314		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		220.00
10-31	S5 99304002755		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		387.29
11-15	P1 0VA04000029	FEDERAL EXPRESS CORP	08/13/99	08/17/99	OVERNIGHT MAIL		10.30
11-15	P1 0VA04000036	DO	10/21/99	10/21/99	OVERNIGHT MAIL		3.62
11-15	P1 0VA04000042	DO	10/26/99	10/26/99	OVERNIGHT MAIL		3.62
11-22	P9 VA0402R9911	CHARLES L. LUNDIE, INC.	11/01/99	11/30/99	PETERSBURG - RENT		877.20
11-22	P9 VA0403R9911	DOUGLAS A HOLLOWELL	11/01/99	11/30/99	PORTSMOUTH - RENT		1,157.00
11-22	P9 VA0401R9911	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/99	11/30/99	EMPORIA - RENT		258.00
11-30	S4 99334001075		10/01/99	10/31/99	RECORDING (TRANSFER)		72.50
11-30	S5 99334000559		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		94.01
11-30	S5 99334000995		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		558.08
11-30	S5 99334001433		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001872		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 99334002313		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		220.00
11-30	S5 99334002754		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		329.58

12-06	P1	OVA04000051	COX COMMUNICATIONS	10/11/99	11/14/99	CABLE SERVICE	32.66
12-06	P1	OVA04000046	GTE WIRELESS	10/01/99	10/31/99	CELLULAR PHONE SERVICE	60.61
12-06	P1	OVA04000047	TELE-MEDIA COMPANY	10/01/99	10/31/99	CABLE SERVICE	32.28
12-20	P9	VA0402R9912	CHARLES L. LUNDIE, INC.	12/01/99	12/31/99	PETERSBURG - RENT	877.20
12-20	P9	VA0403R9912	DOUGLAS A HOLLOMELL	12/01/99	12/31/99	PORTSMOUTH - RENT	1,157.00
12-20	P9	VA0401R9912	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/99	12/31/99	EMPORIA - RENT	258.00
12-21	P1	OVA04000060	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL	3.62
12-21	P1	OVA04000061	DO	12/01/99	12/01/99	OVERNIGHT MAIL	10.86
12-21	P1	OVA04000062	DO	12/01/99	12/01/99	OVERNIGHT MAIL	5.53
12-23	P1	OVA04000066	GTE WIRELESS	10/23/99	11/22/99	CELLULAR PHONE SERVICE	66.93
12-31	S5	99365000554		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	94.01
12-31	S5	99365000990		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	558.63
12-31	S5	99365001428		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001867		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	99365002308		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	220.00
12-31	S5	99365002749		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	237.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,792.96
		PRINTING AND REPRODUCTION					
10-25	P1	OVA04000018	DAVID L. ANDRUKITIS, INC.	08/30/99	08/30/99	PRINT BUSINESS CARDS	22.50
10-31	S3	99304000112		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
11-30	S3	99334000141		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	34.80
12-06	P1	OVA04000048	DAVID L. ANDRUKITIS, INC.	10/27/99	10/27/99	BUSINESS CARDS	63.50
						PRINTING AND REPRODUCTION TOTALS:	137.40
		OTHER SERVICES					
10-25	P1	OVA04000022	BECKER & ELLINGTON SECURITY	10/01/99	12/31/99	MONITORING SERVICE	57.00
10-25	P1	OVA04000021	HEAVENLY TOUCH CLEANING	10/01/99	10/01/99	CLEANING PETERSBURG OFFICE	135.00
10-25	P1	OVA04000023	VIRGINIA PRESS SERVICES	09/30/99	09/30/99	NEWSPAPER CLIPPINGS	47.17
11-15	P1	OVA04000045	HEAVENLY TOUCH CLEANING	11/01/99	11/30/99	CLEANING SERVICES	135.00
11-15	P1	OVA04000041	VIRGINIA PRESS SERVICES	10/01/99	10/31/99	CLIPPING SERVICE	49.99
12-21	P1	OVA04000058	HEAVENLY TOUCH CLEANING	12/01/99	12/31/99	CLEANING SERVICE	135.00
12-21	P1	OVA04000056	VIRGINIA PRESS SERVICES	11/30/99	11/30/99	CLIPPING SERVICE	50.59
						OTHER SERVICES TOTALS:	609.75
		SUPPLIES AND MATERIALS					
10-15	P1	OVA04000012	CRYSTAL SPRING WATER	08/20/99	08/20/99	BOTTLED WATER	6.53
10-15	P1	OVA04000011	RICHARD CLARENCE FRANKLIN	08/13/99	08/13/99	LIGHT BULBS	10.12
10-25	P1	OVA04000019	AQUA COOL	07/31/99	08/25/99	BOTTLED WATER	30.05
10-25	P1	OVA04000020	CRYSTAL SPRING WATER	10/01/99	10/31/99	BOTTLED WATER	22.42
10-25	P1	OVA04000017	DANKA/OMNIFAX	09/30/99	09/30/99	TONER FOR FAX MACHINE	168.35
10-29	P1	OVA04000026	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	FEDERAL YELLOW BOOK	493.00
10-29	P1	OVA04000025	THE WASHINGTON POST	11/06/99	11/04/00	NEWSPAPER SUBSCRIPTION	187.20
10-29	P1	OVA04000024	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	USCA TITLE 21	136.00
10-31	S1	99304000225		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	66.73
11-02	P2	OSSPA37258	CANON USA, INC	10/01/99	10/07/99	DS STAPLES,CANON	27.00
11-15	P1	OVA04000034	AQUA COOL	08/31/99	09/22/99	BOTTLED WATER	30.50
11-15	P1	OVA04000043	DO	10/01/99	10/31/99	BOTTLED WATER	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NORMAN SISISKY -CON.							
11-15	P1 0VA04000028	CRYSTAL SPRING WATER	08/20/99	08/20/99	BOTTLED WATER		6.53
11-15	P1 0VA04000044	DO	11/01/99	11/30/99	BOTTLED WATER		15.88
11-15	P1 0VA04000027	RICHARD CLARENCE FRANKLIN	08/13/99	08/13/99	LIGHT BULBS FOR OFFICE		10.12
11-15	P1 0VA04000038	RICHMOND TIMES DISPATCH.	12/03/99	11/30/00	ONE YEAR SUBSCRIPTION		83.40
11-15	P1 0VA04000035	THE PROGRESS INDEX	11/19/99	11/19/00	ONE YEAR SUBSCRIPTION		116.50
11-30	S1 99334000230		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,103.05
12-06	P1 0VA04000053	BARRON S	11/01/99	11/01/99	17 WEEK SUBSCRIPTION		41.24
12-06	P1 0VA04000049	NATIONAL NEWS	01/01/00	12/29/00	ONE YEAR SUBSCRIPTION		611.14
12-06	P1 0VA04000050	THE CHESAPEAKE POST	12/02/99	12/02/00	ONE YEAR SUBSCRIPTION		15.95
12-06	P1 0VA04000052	USA TODAY	12/15/99	12/20/00	ONE YEAR SUBSCRIPTION		119.00
12-06	P1 0VA04000054	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	USCA TITLE 7 SEC		238.00
12-07	HR 141556	RICHARD CLARENCE FRANKLIN	08/13/99	08/13/99	REFUND; DUPLICATE PAYMENT		-10.12
12-07	HR 141556	DO	08/13/99	08/13/99	REFUND; OVERPAYMENT		-2.05
12-21	P1 0VA04000059	CONGRESSIONAL QUARTERLY, INC	01/15/00	01/15/01	SUBSCRIPTION CQ WEEKLY		3,392.00
12-21	P1 0VA04000055	CRYSTAL SPRING WATER	12/01/99	12/30/99	BOTTLED WATER		9.35
12-21	P1 0VA04000057	THE NEW YORK TIMES	12/06/99	12/03/00	SUBSCRIPTION		208.00
12-21	P1 0VA04000063	US CAPITOL HISTORICAL SOCIETY	07/21/99	07/21/99	YEAR 2000 CALENDARS		2,690.00
12-23	P1 0VA04000068	AQUA COOL	10/31/99	11/30/99	BOTTLED WATER		45.75
12-31	S1 99365000224		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-39.78
					SUPPLIES AND MATERIALS TOTALS:		9,842.86
EQUIPMENT							
10-31	S2 99304003604		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,722.80
11-12	P2 OM1M9A0241	ZAMOISKI CO.	08/27/99	08/27/99	TELEVISION		150.00
11-30	S2 99334003805		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,722.80
12-27	P2 OSM0HA0362	INTERAMERICA TECHNOLOGIES INC.	10/07/99	10/07/99	HUB		145.00
12-31	S2 99365003590		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,722.80
					EQUIPMENT TOTALS:		8,463.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,318.50
					OFFICE TOTALS:		183,318.50
1998 HON. DAVID E SKAGGS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-14	P1 0C002000010	GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98	DISTRICT OFFICE SUPPLIES		85.60
					SUPPLIES AND MATERIALS TOTALS:		85.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		85.60
					OFFICE TOTALS:		85.60

1999 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,801.12	8,621.85
PERSONNEL COMPENSATION	705,351.62	226,706.65
PERSONNEL BENEFITS	151.45	0.00
TRAVEL	48,401.94	8,543.55
TRANSPORTATION OF THINGS	110.00	110.00
RENT, COMMUNICATION, UTILITIES	51,920.31	13,476.16
PRINTING AND REPRODUCTION	2,144.60	797.25
OTHER SERVICES	1,242.98	327.18
SUPPLIES AND MATERIALS	15,301.96	3,971.93
EQUIPMENT	50,881.03	10,773.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,307.01	273,327.67
OFFICE TOTALS:	890,307.01	273,327.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	206.99
11-29 P4 9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	1,100.98
12-29 P4 9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	124.85
12-29 P5 9M5047502C	DO	11/16/99	11/16/99	FRANKED MAIL	7,189.03
				FRANKED MAIL TOTALS:	8,621.85

PERSONNEL COMPENSATION

CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE	624.99
CONTRERAS,FRANCISCA	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	9,174.99
DIETZ,KRISTINE M	10/01/99	12/31/99	SHARED EMPLOYEE	2,999.99
DOMINGUEZ,PATRICIA C	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	13,150.01
DONISTHORPE,BRUCE W	10/01/99	12/31/99	SHARED EMPLOYEE	7,740.01
EISOLD,SUZANNE	10/01/99	12/31/99	CHIEF OF STAFF	32,724.99
EPPERS,ALICE L	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	15,200.00
HEWITT,LINDA S	10/01/99	12/31/99	EXECUTIVE ASSISTANT	21,150.00
HIRONS,CHARLES SCOTT	10/01/99	12/31/99	SYSTEMS ANALYST	14,049.99
HOFFMAN,KATHERINE COLLEEN	10/01/99	10/15/99	STAFF ASSISTANT	1,125.00
HUGHES,JAMES M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	18,150.01
KOZELISKI,MICHAEL A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	11,574.99
MCCLANAHAN,DONNA	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	9,274.99
RICHARDS,JAMES	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	16,850.01
SIERRA,SELMA	10/01/99	12/31/99	PRESS SECRETARY	22,466.66
THOMAS,DOROTHY C	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	15,225.01
WOOD,MARY G	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	15,225.01
			PERSONNEL COMPENSATION TOTALS:	226,706.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE SKEEN -CON.							
TRAVEL							
10-14	P1 0NM02000006	HON. JOE SKEEN	10/08/99	10/11/99	AIRFARE TO/FROM DISTRICT		517.00
10-14	P1 0NM02000006	DO	10/08/99	10/11/99	LODGING		145.51
10-14	P1 0NM02000006	DO	10/08/99	10/10/99	MEALS		46.93
10-14	P1 0NM02000006	DO	10/11/99	10/11/99	TAXI FROM AIRPORT		10.00
10-14	P1 0NM02000005	SUZANNE EISOLD	10/07/99	10/07/99	TAXI TO AIRPORT		10.00
10-14	P1 0NM02000005	DO	10/07/99	10/11/99	AIRFARE TO/FROM DISTRICT		398.00
10-14	P1 0NM02000005	DO	10/07/99	10/11/99	LODGING		291.02
10-14	P1 0NM02000005	DO	10/07/99	10/10/99	MEALS		131.33
10-18	P1 0NM02000007	SELMA SIERRA	10/08/99	10/11/99	AIRFARE DC/ABQ/DC		476.00
10-18	P1 0NM02000007	DO	10/08/99	10/09/99	LODGING		79.17
10-18	P1 0NM02000007	DO	10/08/99	10/10/99	RENTAL CAR		155.26
10-18	P1 0NM02000007	DO	10/08/99	10/10/99	GASOLINE		34.00
10-18	P1 0NM02000007	DO	10/08/99	10/10/99	MEALS		95.18
10-19	P1 0NM02000014	DOROTHY ANNE THOMAS	09/27/99	10/06/99	PRIVATE AUTO MILEAGE		64.68
10-20	P1 0NM02000015	MARY G WOOD	10/08/99	10/09/99	PRIVATE AUTO MILEAGE		44.80
10-20	P1 0NM02000015	DO	10/08/99	10/08/99	MEAL		24.50
11-03	P1 0NM02000023	BRUCE W DONISTHORPE	10/21/99	10/25/99	AIRFARE-TO/FROM DISTRICT		277.00
11-04	P1 0NM02000024	DONNA MCCLANAHAN	10/13/99	10/28/99	MILEAGE		79.80
11-04	P1 0NM02000025	PATRICIA C DOMINGUEZ	10/19/99	10/19/99	MILEAGE		22.96
11-18	P1 0NM02000038	ALICE EPPERS	11/03/99	11/18/99	MILEAGE		247.52
11-18	P1 0NM02000038	DO	11/[illegible]/99	11/03/99	MEAL		17.50
11-18	P1 0NM02000036	SCOTT HIRONS	11/12/99	11/14/99	AIRFARE DC/EL PASO/DC		299.00
11-18	P1 0NM02000036	DO	11/12/99	11/14/99	AIRPORT PARKING		36.00
11-18	P1 0NM02000036	DO	11/12/99	11/14/99	LODGING IN DISTRICT		122.52
11-18	P1 0NM02000036	DO	11/12/99	11/14/99	RENTAL CAR		64.26
11-18	P1 0NM02000036	DO	11/12/99	11/14/99	GASOLINE		9.47
11-18	P1 0NM02000037	DO	11/12/99	11/14/99	MEALS IN DISTRICT		51.64
12-08	P1 0NM02000044	DONNA MCCLANAHAN	11/09/99	11/22/99	PRIVATE AUTO MILEAGE		95.20
12-08	P1 0NM02000044	DO	11/09/99	11/09/99	MEAL		6.50
12-08	P1 0NM02000045	HON. JOE SKEEN	11/19/99	11/27/99	AIRFARE DC/ABQ/ROW/ABQ/DC		398.00
12-08	P1 0NM02000045	DO	11/26/99	11/27/99	LODGING		88.45
12-08	P1 0NM02000045	DO	11/19/99	11/27/99	MEALS		122.74
12-08	P1 0NM02000046	LINDA S HEWITT	11/28/99	12/03/99	AIRFARE DC/ABQ/ROW/ABQ/DC		517.00
12-08	P1 0NM02000046	DO	11/28/99	11/28/99	AIRPORT PARKING		4.00
12-08	P1 0NM02000046	DO	11/29/99	12/02/99	MEALS IN DISTRICT		105.58
12-08	P1 0NM02000046	DO	12/02/99	12/03/99	LODGING ENROUTE TO DC		66.34
12-08	P1 0NM02000046	DO	11/28/99	12/02/99	RENTAL CAR IN DISTRICT		188.54
12-08	P1 0NM02000043	PATRICIA C DOMINGUEZ	11/05/99	11/19/99	PRIVATE AUTO MILEAGE		112.84
12-10	P1 0NM02000055	BRUCE W DONISTHORPE	11/20/99	11/28/99	RENTAL CAR - 5 DAYS		168.15
12-10	P1 0NM02000055	DO	11/23/99	11/25/99	GAS		28.51

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12-10	P1	ONM02000056	BRUCE W DONISTHORPE	11/20/99	11/28/99	AIRFARE DC/ABQ/DC	277.00
12-10	P1	ONM02000056	DO	11/20/99	11/28/99	TAXI	75.00
12-10	P1	ONM02000056	DO	11/21/99	11/28/99	LODGING	259.64
12-10	P1	ONM02000056	DO	11/21/99	11/24/99	MEALS	73.30
12-17	P1	ONM02000062	PATRICIA C DOMINGUEZ	12/08/99	12/08/99	PRIVATE AUTO MILEAGE	33.60
12-17	P1	ONM02000063	SCOTT HIRONS	12/01/99	12/10/99	AIRFARE DC/EL PASO/DC	299.00
12-17	P1	ONM02000063	DO	12/01/99	12/09/99	RENTAL CAR	458.23
12-17	P1	ONM02000063	DO	12/01/99	12/10/99	LODGING IN DISTRICT	586.01
12-17	P1	ONM02000063	DO	12/02/99	12/09/99	MEALS IN DISTRICT	112.02
12-17	P1	ONM02000063	DO	12/06/99	12/09/99	GAS FOR RENTAL CAR	39.65
12-27	P1	ONM02000065	DONNA MCCLANAHAN	12/08/99	12/17/99	PRIVATE AUTO MILEAGE	104.16
12-27	P1	ONM02000066	DOROTHY ANNE THOMAS	12/06/99	12/07/99	PRIVATE AUTO MILEAGE	271.60
12-27	P1	ONM02000064	FRANCISCA CONTRERAS	12/07/99	12/08/99	PRIVATE AUTO MILEAGE	133.50
12-27	P1	ONM02000064	DO	12/07/99	12/08/99	LODGING	141.36
12-27	P1	ONM02000064	DO	12/07/99	12/08/99	MEALS	26.58
						TRAVEL TOTALS:	8,543.55
		TRANSPORTATION OF THINGS					
12-17	P1	ONM02000059	ACS DESKTOP SOLUTIONS, INC.	12/08/99	12/08/99	FREIGHT CHARGE/COMPUTERS	110.00
						TRANSPORTATION OF THINGS TOTALS:	110.00
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	ONM02000004	CELLULAR ONE	08/12/99	09/13/99	LAS CRUCES CELL PHONE	62.60
10-06	P1	ONM02000002	FEDERAL EXPRESS CORP	09/14/99	09/14/99	EXPRESS MAIL	3.62
10-14	P1	ONM02000005	SUZANNE EISOLD	10/09/99	10/09/99	PHONE TOLLS	1.50
10-19	P1	ONM02000010	CABLE ONE	10/01/99	10/31/99	CABLE SERVICE ROSWELL DO	31.88
10-19	P1	ONM02000012	FEDERAL EXPRESS CORP	09/15/99	09/15/99	EXPRESS MAIL	3.62
10-20	P9	NM0201R9910	LILLIAN F SINGER	10/01/99	10/31/99	LAS CRUCES - RENT	1,200.00
10-21	HR	234773	FEATHERSTONE DEVELOPMENT CORP	09/01/99	09/30/99	REFUND; OVERPAYMENT	-1,281.50
10-29	P1	ONM02000016	FEDERAL EXPRESS CORP	09/30/99	09/30/99	EXPRESS MAIL	3.62
10-29	P1	ONM02000017	DO	10/07/99	10/07/99	EXPRESS MAIL	3.62
10-29	P1	ONM02000018	DO	10/12/99	10/13/99	EXPRESS MAIL	16.65
10-29	S6	ANM10067A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT ROSWELL	1,795.00
10-31	S5	99304000561		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.60
10-31	S5	99304000997		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	256.37
10-31	S5	99304001435		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001874		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	99304002315		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	99304002756		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	340.22
11-04	P1	ONM02000026	FEDERAL EXPRESS CORP	10/19/99	10/19/99	EXPRESS MAIL	7.29
11-05	P1	ONM02000028	CABLE ONE	11/01/99	11/30/99	CABLE SERVICE	31.88
11-05	P1	ONM02000031	CELLULAR ONE	09/17/99	09/18/99	CELL PHONE	17.99
11-10	P1	ONM02000035	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL	7.41
11-22	P9	NM0201R9911	LILLIAN F SINGER	11/01/99	11/30/99	LAS CRUCES - RENT	1,200.00
11-24	P1	ONM02000042	FEDERAL EXPRESS CORP	11/02/99	11/02/99	EXPRESS MAIL	3.62
11-30	S4	99334001076		10/01/99	10/31/99	RECORDING (TRANSFER)	77.50
11-30	S5	99334000560		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE SKEEN -CON.							
11-30	S5 99334000996		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		369.84
11-30	S5 99334001434		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001873		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 99334002314		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		178.00
11-30	S5 99334002755		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		380.03
11-30	S6 ANM10067A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT ROSWELL		1,795.00
12-09	P1 ONM02000052	CABLE ONE	12/01/99	12/31/99	CABLE SERVICE		31.25
12-09	P1 ONM02000047	FEDERAL EXPRESS CORP	11/09/99	11/09/99	EXPRESS MAIL		3.57
12-09	P1 ONM02000048	DO	11/12/99	11/12/99	EXPRESS MAIL		3.62
12-10	P1 ONM02000056	BRUCE W DONISTHORPE	11/21/99	11/27/99	PHONE TOLLS		5.00
12-20	P9 NM0202R9912	FEATHERSTONE DEVELOPMENT CORP	12/01/99	12/31/99	ROSWELL - RENT		1,281.50
12-20	P9 NM0201R9912	LILLIAN F SINGER	12/01/99	12/31/99	LAS CRUCES - RENT		1,200.00
12-21	S6 ANM10067A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT ROSWELL		1,795.00
12-31	S4 99365001052		11/01/99	11/30/99	RECORDING (TRANSFER)		160.60
12-31	S5 99365000555		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		1,289.90
12-31	S5 99365000991		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		151.28
12-31	S5 99365001429		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
12-31	S5 99365001868		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 99365002309		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		178.00
12-31	S5 99365002750		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		106.48
12-31	S6 OGSANM0212	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	CREDIT GSA RENT OVERCHARGE		-1,795.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,476.16
	PRINTING AND REPRODUCTION						
12-15	P5 9M5047502A	CONGRESSIONAL PRINTER	11/10/99	11/10/99	SINGLE DROP MASS MAIL PRINTING		797.25
					PRINTING AND REPRODUCTION TOTALS:		797.25
	OTHER SERVICES						
10-19	P1 ONM02000013	NEW MEXICO PRESS CLIPPING	09/30/99	09/30/99	PRESS CLIPPINGS		111.72
11-10	P1 ONM02000034	NEW MEXICO PRESS SERVICE	10/29/99	10/31/99	PRESS CLIPPINGS		120.08
12-09	P1 ONM02000049	DO	11/30/99	11/30/99	PRESS CLIPPINGS		95.38
					OTHER SERVICES TOTALS:		327.18
	SUPPLIES AND MATERIALS						
10-06	P1 ONM02000003	COBEAN STATIONERY CO.	09/27/99	09/30/99	OFFICE SUPPLIES		32.86
10-06	P1 ONM02000001	GREAT BEAR SPRING WATER	09/16/99	09/26/99	BOTTLED WATER		19.50
10-19	P1 ONM02000008	DE BACA COUNTY NEWS	10/28/99	10/18/00	SUBSCRIPTION RENEWAL		23.00
10-19	P1 ONM02000011	SAV-ON OFFICE & SCHOOL SUPPLY	09/03/99	09/28/99	OFFICE SUPPLIES		50.97
10-19	P1 ONM02000009	WATER KING	10/01/99	10/31/99	BOTTLED WATER LAS CRUCES DO		35.42
10-29	P1 ONM02000020	KIPLINGER WASHINGTON LETTER	01/28/00	01/02/01	SUBSCRIPTION		76.00
10-29	P1 ONM02000019	THE WASHINGTON POST	11/15/99	11/13/00	SUBSCRIPTION RENEWAL		62.40
11-01	P2 9NM02000007	ACS DESKTOP SOLUTIONS, INC.	05/18/99	08/16/99	MS FRONTPAGE 98 CD ROM		13.95
11-01	P2 9NM02000007	DO	05/18/99	08/16/99	MS FRONTPAGE 98 DOC.		23.29
11-01	P2 9NM02000007	DO	05/18/99	08/16/99	SONY CAMERA BATTERY		45.00

11-01	P2	9NM02000007	ACS DESKTOP SOLUTIONS, INC.	05/18/99	08/16/99	PRE-FORMATTED DISKS	42.00
11-02	P1	0NM02000022	CONGRESSIONAL QUARTERLY	01/29/00	01/20/01	SUBSCRIPTION CQ WEEKLY	1,574.00
11-02	P1	0NM02000021	CULLIGAN WATER	08/15/99	09/15/99	BOTTLED WATER ROSWELL DO	22.23
11-02	P1	0NM02000021	DO	09/15/99	10/14/99	BOTTLED WATER-ROSWELL DO	23.04
11-05	P1	0NM02000029	DEER PARK SPRING WATER	10/01/99	10/26/99	BOTTLED WATER	36.00
11-05	P1	0NM02000027	SANTA ROSA NEWS	11/01/99	11/01/00	SUBSCRIPTION RENEWAL	25.00
11-05	P1	0NM02000030	XEROX CORPORATION	10/13/99	10/13/99	COPIER SUPPLIES	311.00
11-10	P1	0NM02000033	COBEAN STATIONERY CO.	10/05/99	10/31/99	OFFICE SUPPLIES	75.00
11-10	P1	0NM02000032	WATER KING	10/01/99	10/31/99	BOTTLED WATER	24.87
11-23	P1	0NM02000039	SAV-ON OFFICE & SCHOOL SUPPLY	10/21/99	10/21/99	OFFICE SUPPLIES	75.91
11-23	P1	0NM02000040	XEROX CORPORATION	11/04/99	11/04/99	COPY MACHINE SUPPLIES	210.00
11-30	S1	99334000147		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	33.65
11-30	P1	0NM02000041	ALBUQUERQUE JOURNAL	12/01/99	12/31/00	SUBSCRIPTION	146.25
12-09	P1	0NM02000050	CULLIGAN WATER	10/15/99	11/15/99	BOTTLED WATER	17.48
12-09	P1	0NM02000053	DEER PARK SPRING WATER	11/01/99	11/26/99	BOTTLED WATER	30.50
12-09	P1	0NM02000054	R. L. POLK & CO	07/01/99	07/01/99	CITY DIRECTORY	158.00
12-09	P1	0NM02000051	VALENCIA CNTY NEWS-BULLETIN	12/27/99	12/27/00	SUBSCRIPTION RENEWAL	44.00
12-17	P1	0NM02000057	COBEAN STATIONERY CO.	11/22/99	11/30/99	OFFICE SUPPLIES	214.34
12-17	P1	0NM02000058	PITNEY BOWES	11/23/99	11/23/99	SUPPLIES	68.13
12-17	P1	0NM02000061	SCOTT HIRONS	12/04/99	12/04/99	SUPPLIES	34.04
12-17	P1	0NM02000060	WATER KING	12/01/99	12/31/99	BOTTLED WATER	37.06
12-31	S1	99365000141		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	387.04
						SUPPLIES AND MATERIALS TOTALS:	3,971.93
	EQUIPMENT						
10-31	S2	99304003394		05/01/99	09/30/99	EQUIPMENT (TRANSFER)	-375.00
10-31	S2	99304003395		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.30
10-31	S2	99304003396		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.38
10-31	S2	99304003397		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,827.28
11-01	P2	9NM02000007	ACS DESKTOP SOLUTIONS, INC.	05/18/99	08/16/99	MS FRONTPAGE 98 UPGRADE	27.00
11-30	S2	99334003519		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-271.94
11-30	S2	99334003520		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-30.08
11-30	S2	99334003521		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,797.20
12-31	S2	99365003397		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.38
12-31	S2	99365003398		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.38
12-31	S2	99365003399		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,797.20
						EQUIPMENT TOTALS:	10,773.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,327.67
						OFFICE TOTALS:	273,327.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-12	P2	OM1D967148 PITNEY BOWES INC	01/10/99 01/10/99	MAILING SYSTEM		2,866.00
				EQUIPMENT TOTALS:		2,866.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,866.00
				OFFICE TOTALS:		2,866.00
1999 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,065.06	4,629.56
				PERSONNEL COMPENSATION	704,140.14	202,542.07
				PERSONNEL BENEFITS	270.11	97.65
				TRAVEL	37,907.99	10,252.11
				RENT, COMMUNICATION, UTILITIES	77,554.52	19,687.80
				PRINTING AND REPRODUCTION	7,295.90	2,186.00
				OTHER SERVICES	2,201.00	591.00
				SUPPLIES AND MATERIALS	17,544.51	7,329.77
				EQUIPMENT	54,116.20	30,042.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,095.43	277,358.14
				OFFICE TOTALS:	922,095.43	277,358.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099916 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		868.90
11-29	P4	9USPS109916 DO	10/01/99 10/31/99	FRANKED MAIL		1,011.34
12-29	P4	9USPS119916 DO	11/01/99 11/30/99	FRANKED MAIL		2,749.32
				FRANKED MAIL TOTALS:		4,629.56
PERSONNEL COMPENSATION						
		BATTLES,LARA MICHELLE	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		18,820.00
		BUCKLEY,BRAIN T	10/01/99 12/31/99	STAFF ASSISTANT		7,750.00
		FROST,WHITNEY	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		20,250.00
		GARRETT,ARLETTA P	10/01/99 12/31/99	CASEWORKER		7,155.00
		GLACEL,JENNIFER M	10/01/99 12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		9,624.99
		HAGEDORN,ROBERT	10/01/99 12/31/99	CHIEF OF STAFF		33,000.00
		JOHNS,CAROL A	10/01/99 12/31/99	CASEWORKER		6,375.00
		KUTSCHER,LOUANNA MAE	10/01/99 12/31/99	DISTRICT OFFICE ADMINISTRATOR		13,480.00
		NIERMAN,BERNA DEAN	10/01/99 12/31/99	DISTRICT OFFICE ADMINISTRATOR		15,200.00
		OBRIEN,DANA M	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,999.99
		POLLARD,JOHN J	10/01/99 12/31/99	COUNSEL		11,003.76
		RICHARDSON,MELISSA L	10/01/99 12/31/99	STAFF ASSISTANT		5,800.00

	RUFF,MELINDA J	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT/STAFF ASST	7,750.00
	SCOTT,CAROL L	10/01/99	12/31/99	CASEWORKER	13,100.00
	SEITZ,WANDA JOY	10/01/99	12/31/99	DISTRICT OFFICE ADMINISTRATOR	15,650.00
	WOOD,MARGARET L	10/01/99	12/31/99	STAFF ASSISTANT	7,583.33
				PERSONNEL COMPENSATION TOTALS:	202,542.07
	PERSONNEL BENEFITS				
10-31 S7	99304000118	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7	99334000106	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7	99365000113	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
				PERSONNEL BENEFITS TOTALS:	97.65
	TRAVEL				
10-06 P1	OM004000009 HON. IKE SKELTON	09/25/99	09/25/99	MEALS	10.00
10-06 P1	OM004000009 DO	09/24/99	09/25/99	LODGING	49.18
10-06 P1	OM004000004 JOHN J POLLARD III	09/20/99	09/20/99	PARKING	4.00
10-06 P1	OM004000008 ROBERT HAGEDORN	09/24/99	09/25/99	MILEAGE	216.38
10-06 P1	OM004000008 DO	09/24/99	09/24/99	PARKING	1.00
10-06 P1	OM004000008 DO	09/24/99	09/25/99	LODGING	49.18
10-12 P1	OM004000015 DO	09/30/99	10/01/99	MILEAGE	154.07
10-12 P1	OM004000015 DO	09/30/99	10/01/99	TOLL	1.50
10-12 P1	OM004000015 DO	09/30/99	10/01/99	MEALS	23.00
10-12 P1	OM004000015 DO	09/30/99	10/01/99	LODGING	58.16
10-15 P1	OM004000021 DANA O'BRIEN	10/02/99	10/03/99	FOOD	10.66
10-15 P1	OM004000021 DO	10/02/99	10/02/99	PARKING	5.00
10-15 P1	OM004000021 DO	10/03/99	10/03/99	GASOLINE	10.00
10-15 P1	OM004000021 DO	10/02/99	10/03/99	LODGING	65.03
10-15 P1	OM004000021 DO	09/29/99	10/03/99	CAR RENTAL	295.55
10-15 P1	OM004000023 HON. IKE SKELTON	10/02/99	10/03/99	FOOD	6.53
10-15 P1	OM004000023 DO	10/02/99	10/03/99	LODGING	65.03
10-20 P1	OM004000028 DANA O'BRIEN	09/29/99	09/29/99	ONE-WAY AIRFARE	206.00
10-20 P1	OM004000028 DO	10/03/99	10/03/99	ONE-WAY AIRFARE	165.25
10-20 P1	OM004000029 HON. IKE SKELTON	09/17/99	09/17/99	ONE-WAY AIRFARE	277.00
10-20 P1	OM004000029 DO	09/19/99	09/19/99	ONE-WAY AIRFARE	206.00
10-20 P1	OM004000029 DO	09/24/99	09/26/99	ROUND TRIP AIRFARE	403.00
10-20 P1	OM004000029 DO	10/02/99	10/03/99	ROUND TRIP AIRFARE	340.50
10-20 P1	OM004000026 JOHN J POLLARD III	09/17/99	09/17/99	ONE-WAY AIRFARE	277.00
10-20 P1	OM004000027 DO	09/20/99	09/20/99	ONE-WAY AIRFARE	194.00
10-21 P1	OM004000033 ROBERT HAGEDORN	10/11/99	10/13/99	ROUND-TRIP AIR FARE	410.50
10-22 P1	OM004000034 DO	10/11/99	10/13/99	MILEAGE	26.66
10-22 P1	OM004000034 DO	10/13/99	10/13/99	PARKING	38.00
10-22 P1	OM004000034 DO	10/11/99	10/11/99	METRO	1.10
10-22 P1	OM004000034 DO	10/11/99	10/13/99	LODGING	286.26
10-22 P1	OM004000034 DO	10/11/99	10/13/99	MEALS	40.52
10-29 P1	OM004000039 HON. IKE SKELTON	10/18/99	10/18/99	MEALS	4.25
10-29 P1	OM004000038 ROBERT HAGEDORN	10/17/99	10/19/99	MILEAGE	122.45
10-29 P1	OM004000038 DO	10/19/99	10/19/99	PARKING	23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. IKE SKELTON -CON.							
10-29	P1 0M004000038	ROBERT HAGEDORN	10/18/99	10/19/99	LODGING		131.68
10-29	P1 0M004000038	DO	10/18/99	10/18/99	MEALS		5.99
11-01	P1 0M004000040	HON. IKE SKELTON	10/23/99	10/24/99	LODGING		77.57
11-01	P1 0M004000042	ROBERT HAGEDORN	10/22/99	10/24/99	MILEAGE		125.86
11-09	P1 0M004000046	HON. IKE SKELTON	10/31/99	11/01/99	LODGING		77.57
11-09	P1 0M004000053	JENNIFER GLACEL	10/25/99	10/25/99	PARKING		17.00
11-09	P1 0M004000050	LARA MICHELLE BATTLES	10/25/99	10/25/99	PARKING		17.00
11-09	P1 0M004000049	ROBERT HAGEDORN	10/28/99	11/01/99	MILEAGE		220.72
11-09	P1 0M004000058	DO	11/02/99	11/03/99	MILEAGE		26.35
11-09	P1 0M004000058	DO	11/03/99	11/03/99	TAXI & PARKING		34.00
11-09	P1 0M004000058	DO	11/02/99	11/03/99	MEALS		12.60
11-09	P1 0M004000058	DO	11/02/99	11/02/99	LODGING		147.71
11-10	P1 0M004000051	MELINDA J RUFF	10/25/99	10/25/99	PARKING		17.00
11-12	P1 0M004000052	MARGARET LEE WOOD	10/25/99	10/25/99	PARKING		17.00
11-24	P1 0M004000069	HON. IKE SKELTON	10/17/99	10/18/99	ROUND TRIP AIRFARE		402.75
11-24	P1 0M004000074	DO	11/10/99	11/10/99	CHARTER PLANE FLIGHT		1,000.00
11-24	P1 0M004000074	DO	11/10/99	11/13/99	LODGING		210.85
11-24	P1 0M004000074	DO	10/23/99	10/23/99	ONE-WAY AIRFARE		376.50
11-24	P1 0M004000074	DO	10/24/99	10/24/99	ONE-WAY AIRFARE		210.25
11-24	P1 0M004000064	JENNIFER GLACEL	11/10/99	11/10/99	PARKING		6.00
11-24	P1 0M004000063	LARA MICHELLE BATTLES	11/05/99	11/05/99	PARKING		3.00
11-24	P1 0M004000071	ROBERT HAGEDORN	10/18/99	10/19/99	ROUND TRIP AIRFARE		410.50
11-24	P1 0M004000072	DO	11/02/99	11/03/99	ROUND TRIP AIRFARE		410.50
11-24	P1 0M004000073	DO	11/10/99	11/13/99	MILEAGE		271.87
11-24	P1 0M004000073	DO	11/11/99	11/11/99	PARKING		2.25
11-24	P1 0M004000073	DO	11/10/99	11/11/99	LODGING		55.71
11-24	P1 0M004000073	DO	11/10/99	11/11/99	MEALS		15.75
12-06	P1 0M004000076	WHITNEY FROST	11/10/99	11/12/99	MILEAGE		203.05
12-06	P1 0M004000076	DO	11/10/99	11/11/99	LODGING		58.78
12-06	P1 0M004000076	DO	11/10/99	11/10/99	MEALS		13.66
12-07	P1 0M004000085	ROBERT HAGEDORN	11/30/99	12/01/99	MILEAGE		88.04
12-14	P1 0M004000086	DO	12/06/99	12/06/99	MILEAGE		115.63
12-27	P1 0M004000096	HON. IKE SKELTON	12/08/99	12/09/99	LODGING		49.18
12-27	P1 0M004000097	DO	10/28/99	10/31/99	ROUNDTRIP AIRFARE		410.50
12-27	P1 0M004000097	DO	11/13/99	11/13/99	ONE WAY AIRFARE		197.50
12-27	P1 0M004000095	ROBERT HAGEDORN	12/07/99	12/09/99	MILEAGE		279.93
12-27	P1 0M004000095	DO	12/09/99	12/09/99	PARKING		6.00
12-27	P1 0M004000095	DO	12/09/99	12/09/99	MEALS		20.42
12-27	P1 0M004000095	DO	12/08/99	12/09/99	LODGING		49.18
12-27	P1 0M004000098	WHITNEY FROST	11/09/99	11/15/99	ROUNDTRIP AIRFARE		410.50

TRAVEL TOTALS: 10,252.11

RENT, COMMUNICATION, UTILITIES

10-06	P1	OM004000007	BOB MCDONOUGH	08/14/99	09/13/99	UTILITIES WATER & SEWER	7.05
10-06	P1	OM004000007	DO	08/12/99	09/09/99	UTILITIES GAS & ELECTRICITY	111.79
10-06	P1	OM004000005	FALCON CABLE TV	09/29/99	10/28/99	CABLE TV SERVICE	23.27
10-07	P1	OM004000010	MISSOURI GAS ENERGY	08/23/99	09/22/99	UTILITY SERVICE	14.43
10-12	P1	OM004000001	COMCAST	10/01/99	10/31/99	CABLE TV SERVICE	33.00
10-12	P1	OM004000014	FEDERAL EXPRESS CORP	09/14/99	09/14/99	SHIPPING	3.67
10-15	P1	OM004000019	BLUE SPRINGS WATER DEPT.	08/09/99	09/13/99	WATER AND SEWER	22.68
10-15	P1	OM004000022	WHITNEY FROST	08/17/99	08/19/99	TELEPHONE CALLS	62.19
10-20	P9	MO0404R9910	ROBERT W. MCDONOUGH	10/01/99	10/31/99	JEFFERSON CITY - RENT	750.00
10-20	P9	MO0401R9910	WARREN K PARKER/MARY K PARKER	10/01/99	10/31/99	BLUE SPRINGS - RENT	811.00
10-20	P9	MO0402R9910	YOLANDA DEPUTY	10/01/99	10/31/99	LEBANON-RENT	575.00
10-25	P1	OM004000035	MISSOURI PUBLIC SERVICE	09/14/99	10/13/99	UTILITY-ELECTRIC ENERGY	53.97
10-28	P1	OM004000037	UNITED PARCEL SERVICE	09/28/99	09/28/99	SHIPPING	16.50
10-29	S6	AM070276A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SEDALIA	313.00
10-29	P1	OM004000038	ROBERT HAGEDORN	10/18/99	10/18/99	TELEPHONE CALL	0.50
10-31	S5	99304000562		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	106.15
10-31	S5	99304000998		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,941.58
10-31	S5	99304001436		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31	S5	99304001875		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	99304002316		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	190.00
10-31	S5	99304002757		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	191.35
11-01	P1	OM004000043	BLUE SPRINGS WATER DEPT.	09/13/99	10/11/99	WATER AND SEWER	10.81
11-01	P1	OM004000041	COMCAST	11/01/99	11/30/99	CABLE SERVICE	33.00
11-04	P1	OM004000045	MISSOURI GAS ENERGY	09/22/99	10/21/99	UTILITY SERVICE	20.31
11-09	P1	OM004000056	BOB MCDONOUGH	09/13/99	10/12/99	WATER & SEWER	8.50
11-09	P1	OM004000056	DO	09/09/99	10/11/99	GAS & ELECTRICITY	80.49
11-09	P1	OM004000048	FALCON CABLE TV	10/29/99	11/28/99	CABLE TV SERVICE	23.27
11-16	P1	OM004000060	SOUTHWESTERN BELL	10/11/99	11/10/99	CELLULAR PHONES	109.36
11-22	P9	MO0404R9911	ROBERT W. MCDONOUGH	11/01/99	11/30/99	JEFFERSON CITY - RENT	750.00
11-22	P9	MO0401R9911	WARREN K PARKER/MARY K PARKER	11/01/99	11/30/99	BLUE SPRINGS - RENT	811.00
11-22	P9	MO0402R9911	YOLANDA DEPUTY	11/01/99	11/30/99	LEBANON-RENT	575.00
11-23	P1	OM004000062	MISSOURI PUBLIC SERVICE	10/13/99	11/12/99	UTILITY-ELECTRIC ENERGY	55.97
11-24	P1	OM004000070	ROBERT HAGEDORN	11/16/99	11/16/99	SHIPPING	11.30
11-30	S5	99334000561		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	106.15
11-30	S5	99334000997		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	2,088.05
11-30	S5	99334001435		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
11-30	S5	99334001874		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	99334002315		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	190.00
11-30	S5	99334002756		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	133.27
11-30	S6	AM070276A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SEDALIA	313.00
12-07	P1	OM004000078	BLUE SPRINGS WATER DEPT.	10/11/99	11/07/99	WATER AND SEWER	10.04
12-07	P1	OM004000084	BOB MCDONOUGH	10/11/99	11/09/99	UTILITIES	75.15
12-07	P1	OM004000084	DO	10/13/99	11/16/99	UTILITIES	5.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. IKE SKELTON -CON.							
12-07	P1 0M004000079	COMCAST	12/01/99	12/31/99	CABLE TV SERVICE		33.00
12-07	P1 0M004000081	FALCON CABLE TV	11/29/99	12/28/99	CABLE TV SERVICE		23.27
12-14	P1 0M004000089	SOUTHWESTERN BELL	11/11/99	12/10/99	CELLULAR COLECTION		44.97
12-14	P1 0M004000087	WHITNEY FROST	11/09/99	11/11/99	TELEPHONE CALLS		66.43
12-15	P1 0M004000091	MISSOURI GAS ENERGY	10/21/99	11/19/99	UTILITY SERVICE		23.03
12-20	P9 M00404R9912	ROBERT W. MCDONOUGH	12/01/99	12/31/99	JEFFERSON CITY - RENT		750.00
12-20	P9 M00401R9912	WARREN K PARKER/MARY K PARKER	12/01/99	12/31/99	BLUE SPRINGS - RENT		811.00
12-20	P9 M00402R9912	YOLANDA DEPUTY	12/01/99	12/31/99	LEBANON-RENT		575.00
12-21	P1 0M004000092	FEDERAL EXPRESS CORP	11/22/99	11/22/99	SHIPPING		3.62
12-21	S6 AM070276A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SEDALIA		313.00
12-28	P1 0M004000099	MISSOURI PUBLIC SERVICE	11/12/99	12/14/99	UTILITY-ELECTRIC ENERGY		54.22
12-31	S5 99365000556		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		106.15
12-31	S5 99365000992		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,718.28
12-31	S5 99365001430		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5 99365001869		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		62.00
12-31	S5 99365002310		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		190.00
12-31	S5 99365002751		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		156.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,687.80
PRINTING AND REPRODUCTION							
10-06	P1 0M004000006	DAVID SIMS	07/29/99	07/29/99	PHOTOGRAPHER SERVICES		50.00
10-27	P1 0GP00999004	PUBLIC PRINTER	09/10/99	09/10/99	PRINTING		84.00
10-31	S3 99304000105		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		188.80
11-01	P2 OSPTP22411	DAVID L. ANDRUKITIS, INC.	08/07/99	09/14/99	500 GOLD SEAL CARDS		35.00
11-09	P5 9M5050001AA	DO	04/16/99	04/16/99	SINGLE DROP MASS MAIL HANDLING		4.30
11-29	P5 9M5050007A	DO	11/02/99	11/02/99	SINGLE DROP MASS FRANKED MAIL HANDLING		498.50
11-30	S3 99334000132		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		175.40
12-07	P1 0M004000077	DAVID L. ANDRUKITIS, INC.	07/14/99	07/14/99	PRINTING 2401		1,138.00
12-31	S3 99365000073		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		12.00
					PRINTING AND REPRODUCTION TOTALS:		2,186.00
OTHER SERVICES							
10-06	P1 0M004000003	MERRY MAIDS	09/21/99	09/21/99	OFFICE CLEANING		30.00
10-12	P1 0M004000013	CASS COUNTY & REFUSE SERVICES	10/01/99	10/31/99	TRASH COLLECTION		15.00
10-12	P1 0M004000011	NAN CASEY	09/04/99	09/25/99	OFFICE CLEANING		120.00
10-28	P1 0M004000036	MERRY MAIDS	10/12/99	10/12/99	OFFICE CLEANING		30.00
11-09	P1 0M004000054	NAN CASEY	10/02/99	10/30/99	OFFICE CLEANING		150.00
11-10	P1 0M004000059	MERRY MAIDS	11/02/99	11/02/99	OFFICE CLEANING		30.00
11-24	P1 0M004000066	CASS COUNTY & REFUSE SERVICES	11/01/99	11/30/99	TRASH COLLECTION		18.00
12-07	P1 0M004000083	MERRY MAIDS	11/26/99	11/26/99	OFFICE CLEANING		30.00
12-07	P1 0M004000080	NAN CASEY	11/06/99	11/27/99	OFFICE CLEANING		120.00
12-14	P1 0M004000088	CASS COUNTY & REFUSE SERVICES	12/01/99	12/31/99	TRASH COLLECTION		18.00
12-29	P1 0M004000100	MERRY MAIDS	12/15/99	12/15/99	OFFICE CLEANING		30.00

					OTHER SERVICES TOTALS:	591.00
	SUPPLIES AND MATERIALS					
10-06	P1	0M004000002	HUDSON WASHINGTON DIRECTORY	09/22/99	09/22/99 DIRECTORY	235.00
10-12	P1	0M004000012	CONGRESSIONAL QUARTERLY	09/27/99	09/18/00 PUBLICATION CQ MONITOR	1,599.00
10-15	P1	0M004000020	GREAT BEAR SPRING WATER	09/16/99	09/16/99 BOTTLED WATER	64.70
10-15	P1	0M004000018	PLEASANT HILL TIMES	10/31/99	10/31/00 NEWSPAPER SUBSCRIPTION	21.55
10-20	P1	0M004000025	DATA COMM	10/06/99	10/06/99 OFFICE SUPPLIES	60.00
10-20	P1	0M004000024	MELISSA I RICHARDSON	09/11/99	09/11/99 OFFICE SUPPLIES	8.25
10-21	P1	0M004000031	CONGRESSIONAL QUARTERLY	12/18/99	12/18/00 PUBLICATION-CQ WEEKLY	1,649.00
10-21	P1	0M004000030	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00 PUBLICATION FED YELLOW BOOK	493.00
10-21	P1	0M004000032	NATIONAL JOURNAL GROUP	01/11/00	01/11/01 PUBLICATION-CONGRESS DAILY	1,397.00
10-31	S1	99304000213		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	670.75
11-03	P1	0M004000044	CONGRESSIONAL QUARTERLY, INC	10/25/99	10/16/00 PUBLICATION/CQ MONITOR	250.00
11-09	P1	0M004000055	CORPORATE EXPRESS	10/05/99	10/05/99 OFFICE SUPPLIES	53.64
11-09	P1	0M004000047	GREAT BEAR SPRING WATER	10/18/99	10/26/99 BOTTLED WATER	98.50
11-16	P1	0M004000061	PAGE OFFICE SUPPLY	11/04/99	11/04/99 OFFICE SUPPLIES	21.00
11-24	P1	0M004000067	LEBANON DAILY RECORD	01/10/00	01/10/01 NEWSPAPER	70.00
11-24	P1	0M004000065	OFFICE MAX	10/15/99	10/15/99 OFFICE SUPPLIES	53.94
11-24	P1	0M004000068	SEDALIA TYPEWRITER & COM	11/16/99	11/16/99 OFFICE SUPPLIES	12.90
11-30	S1	99334000218		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	256.34
12-03	P1	0M004000075	MIDLAND PRINTING CO.	11/16/99	11/16/99 OFFICE SUPPLIES	28.57
12-07	P1	0M004000082	VERSAILLES LEADER-STATESMAN	12/12/99	12/12/00 NEWSPAPER SUBSCRIPTION	25.18
12-14	P1	0M004000090	GREAT BEAR SPRING WATER	11/16/99	11/16/99 BOTTLED WATER	73.15
12-21	P1	0M004000094	BERNA DEAN NIERMAN	12/07/99	12/07/99 FOOD W/ACADEMY BOARD	56.03
12-29	P1	0M004000103	CASS CNTY DEMOCRAT-MISSOURIAN	01/17/00	01/17/01 NEWSPAPER SUBSCRIPTION	34.10
12-29	P1	0M004000101	THE WASHINGTON POST	12/23/99	12/21/00 NEWSPAPER SUBSCRIPTION	62.40
12-31	S1	99365000212		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	35.77
					SUPPLIES AND MATERIALS TOTALS:	7,329.77
	EQUIPMENT					
10-31	S2	99304003577		10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,615.77
11-30	S2	99334003771		11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,615.77
12-31	S2	99365003561		01/01/99	09/30/99 EQUIPMENT (TRANSFER)	16,950.42
12-31	S2	99365003562		10/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,766.76
12-31	S2	99365003563		12/01/99	12/31/99 EQUIPMENT (TRANSFER)	4,093.46
					EQUIPMENT TOTALS:	30,042.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,358.14
					OFFICE TOTALS:	277,358.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	74,969.79	34,190.40
					PERSONNEL COMPENSATION	493,997.77	117,413.56
					PERSONNEL BENEFITS	75.66	75.66
					TRAVEL	14,782.66	3,450.08
					RENT, COMMUNICATION, UTILITIES	84,495.81	23,629.58
					PRINTING AND REPRODUCTION	21,394.80	9,077.29
					SUPPLIES AND MATERIALS	14,856.37	5,188.67
					EQUIPMENT	48,010.79	17,870.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,583.65	210,896.02
					OFFICE TOTALS:	752,583.65	210,896.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099916 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		529.59
10-29	P5	9M5062408B DO	09/02/99	09/03/99	FRANKED MAIL		143.06
11-03	P5	9M5062403B DISBURSING OFC-US POSTAL SVC	09/10/99	09/10/99	FRANKED MAIL		254.52
11-24	P5	9M5062411B UNITED STATES POSTAL SERVICE	10/14/99	10/14/99	FRANKED MAIL		31,513.49
11-29	P4	9USPS109916 DO	10/01/99	10/31/99	FRANKED MAIL		1,016.16
12-29	P4	9USPS119916 DO	11/01/99	11/30/99	FRANKED MAIL		733.58
					FRANKED MAIL TOTALS:		34,190.40
PERSONNEL COMPENSATION							
		BERNSTEIN,ANDREW R	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		8,120.01
		EATON,MARY	10/01/99	12/31/99	CONGRESSIONAL AIDE		8,881.26
		FARRELMAN,JOSHUA P	10/01/99	12/31/99	SYSTEMS ADMIN/LEGIS ASST		6,978.13
		JOHNSON,CYNTHIA P	11/06/99	12/31/99	LEGISLATIVE DIRECTOR		7,513.33
		LARKE,PATRICIA C	10/01/99	12/31/99	STAFF ASSISTANT		7,104.99
		LEVALLEY,ELIZABETH ANNE	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,014.99
		NELSON,ERIN K	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		6,851.25
		PAUL,REBECCA A	10/18/99	12/31/99	STAFF ASSISTANT		3,510.98
		POMPONIO,BECKY B	10/01/99	12/31/99	PRESS SECRETARY		15,225.00
		REID,HELEN A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,836.26
		RUMFOLA,CHRISTINE A	10/01/99	12/31/99	CONGRESSIONAL AIDE		8,881.26
		SCHAEFFER,SALLY A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,104.99
		SPENCER II, NORMAN STUART	10/01/99	12/31/99	COUNSEL		10,149.99
		STRICKLIN,DAVID D	10/01/99	12/31/99	CHIEF OF STAFF		10,344.87
		WILSON,ROBERTA	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,059.99
		ZELTMANN,CHRISTOPHER	10/01/99	12/31/99	CONGRESSIONAL AIDE		5,836.26

PERSONNEL COMPENSATION TOTALS: 117,413.56

PERSONNEL BENEFITS

10-31 S7	99304000144	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7	99334000132	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7	99365000137	12/01/99	12/31/99	TRANSIT BENEFIT	25.31

PERSONNEL BENEFITS TOTALS: 75.66

TRAVEL

10-05 P1	ONY28000003	HON. LOUISE M. SLAUGHTER	09/17/99	09/21/99	AIRFARE DISTRICT/DC	408.00
10-05 P1	ONY28000004	DO	08/24/99	08/24/99	TAXI CAB	12.00
10-05 P1	ONY28000005	DO	09/20/99	09/29/99	MEALS	29.38
10-12 P1	ONY28000006	DO	10/01/99	10/04/99	AIRFARE DISTRICT/DC	420.05
10-12 P1	ONY28000007	DO	08/26/99	08/26/99	MILEAGE	56.25
10-20 P1	ONY28000014	DO	08/20/99	08/20/99	MEALS	27.25
10-20 P1	ONY28000015	DO	07/10/99	12/10/99	AIRFARE DISTRICT/DC	420.50
10-21 P1	ONY28000016	CHRISTOPHER ZELTMANN	04/10/99	08/10/99	TRAINING/MILEAGE	112.50
11-03 P1	ONY28000031	ERIN K NELSON	10/22/99	10/22/99	POSTAGE	33.00
11-03 P1	ONY28000019	HON. LOUISE M. SLAUGHTER	10/19/99	10/19/99	MEAL	59.90
11-03 P1	ONY28000023	DO	10/14/99	10/18/99	FLIGHT/DISTRICT	420.50
11-03 P1	ONY28000030	DO	10/22/99	10/25/99	FLIGHT/DISTRICT	420.50
11-08 P1	ONY28000033	SALLY A SCHAEFFER	10/20/99	10/20/99	PARKING	9.00
11-17 P1	ONY28000034	HON. LOUISE M. SLAUGHTER	11/08/99	11/08/99	AIRFARE TO DISTRICT	180.25
11-17 P1	ONY28000038	DO	10/29/99	11/02/99	AIRFARE DC/DISTRICT	420.50
11-30 HV	0A901000058	DO	10/19/99	10/19/99	CHANGE A/C# FROM 2101 TO 2110	59.90
11-30 HV	0A901000058	DO	10/19/99	10/19/99	CHANGE A/C# FROM 2101 TO 2110	-59.90
12-03 P1	ONY28000048	DO	11/10/99	11/12/99	AIRFARE-DISTRICT TRAVEL	420.50

TRAVEL TOTALS: 3,450.08

RENT, COMMUNICATION, UTILITIES

10-05 P1	ONY28000002	FEDERAL EXPRESS CORP	08/15/99	08/15/99	OVERNIGHT MAIL	3.62
10-05 P1	ONY28000001	FRONTIER CELLULAR	08/20/99	09/12/99	CELLULAR PHONE	132.47
10-19 P1	ONY28000011	POSTMASTER, WASHINGTON, D.C.	05/25/99	05/25/99	STAMPS	66.00
10-19 P1	ONY28000011	DO	06/23/99	06/23/99	STAMPS	66.00
10-20 P1	ONY28000012	TIME WARNER COMMUNICATIONS	10/01/99	10/31/99	CABLE SERVICE	68.97
10-29 S6	ANY50025A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT ROCHESTER	5,535.00
10-31 S5	99304000563		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	116.80
10-31 S5	99304000999		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	175.89
10-31 S5	99304001437		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31 S5	99304001876		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	80.00
10-31 S5	99304002317		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	211.00
10-31 S5	99304002758		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	303.73
11-03 P1	ONY28000032	FEDERAL EXPRESS CORP	10/05/99	10/05/99	OVERNIGHT MAIL	3.62
11-03 P1	ONY28000027	TIME WARNER COMMUNICATIONS	11/01/99	11/30/99	CABLE SERVICE	70.76
11-03 P1	ONY28000025	UNITED PARCEL SERVICE	09/11/99	10/02/99	DELIVERY SERVICE	56.00
11-17 P1	ONY28000035	FRONTIER CELLULAR	09/13/99	10/12/99	CELLULAR SERVICE	44.97
11-17 P1	ONY28000037	UNITED PARCEL SERVICE	10/09/99	10/30/99	DELIVERY SERVICE	56.00
11-30 S5	99334000562		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
11-30	S5 99334000998		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		176.74
11-30	S5 99334001436		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001875		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5 99334002316		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		211.00
11-30	S5 99334002757		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		337.07
11-30	S6 ANY50025A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT ROCHESTER		5,535.00
12-03	P1 ONY28000046	UNITED PARCEL SERVICE	10/30/99	11/05/99	DELIVERY SERVICE		14.00
12-21	S6 ANY50025A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT ROCHESTER		5,535.00
12-28	HV 0A901000083		11/01/99	11/01/99	HIR GRAPHICS (TRANSFER)		80.00
12-28	HV 0A901000083		11/03/99	11/03/99	HIR GRAPHICS (TRANSFER)		27.00
12-31	S5 99365000557		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		116.80
12-31	S5 99365000993		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		181.25
12-31	S5 99365001431		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001870		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		381.99
12-31	S5 99365002311		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		211.00
12-31	S5 99365002752		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		275.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,629.58
	PRINTING AND REPRODUCTION						
11-03	P1 ONY28000024	DISTRICT PHOTO INC.	09/10/99	09/23/99	PHOTOGRAPHIC EXPENSES		23.94
11-22	P5 9M5062410A	DAVID L. ANDRUKITIS, INC.	09/09/99	09/09/99	SINGLE DROP MASS MAIL PRINTING		237.30
11-22	P5 9M5062411A	DO	10/12/99	10/12/99	SINGLE DROP MASS MAIL PRINTING		8,777.35
12-03	P1 ONY28000045	DO	09/29/99	09/29/99	PRINTING AND MAILING SERVICES		27.50
12-31	S3 99365000183		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		11.20
					PRINTING AND REPRODUCTION TOTALS:		9,077.29
	SUPPLIES AND MATERIALS						
10-12	P1 ONY28000010	USA TODAY	10/11/99	11/11/00	SUBSCRIPTION		119.00
10-13	P1 ONY28000008	AQUA COOL	08/02/99	08/11/99	BOTTLED WATER		64.45
10-13	P1 ONY28000009	TIME	10/09/99	10/09/00	MAGAZINE SUBSCRIPTION		42.27
10-20	P1 ONY28000018	NEWSWEEK	01/01/00	12/31/00	SUBSCRIPTION		44.54
10-20	P1 ONY28000013	WOLFE COMMUNITY NEWSPAPERS	12/01/99	12/01/00	SUBSCRIPTION		176.00
10-31	S1 99304000471		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		188.25
11-03	P1 ONY28000020	AQUA COOL	09/09/99	09/09/99	BOTTLED WATER		59.28
11-03	P1 ONY28000026	DOW JONES & CO., INC.	02/06/00	02/06/01	PUBLICATION		175.00
11-03	P1 ONY28000028	PC WORLD	12/01/99	11/30/00	SUBSCRIPTION		14.95
11-04	P1 ONY28000022	TRADER DICKS	10/16/99	10/16/99	ACADEMY MEETING/FOOD		195.00
11-05	P1 ONY28000021	BAZAAR	01/01/00	11/30/00	PUBLICATION		10.00
11-17	P1 ONY28000040	AQUA COOL	10/01/99	10/15/99	BOTTLED WATER		46.96
11-17	P1 ONY28000041	CONGRESSIONAL QUARTERLY, INC	01/15/00	01/06/01	CQ WEEKLY		495.00
11-17	P1 ONY28000039	HON. LOUISE M. SLAUGHTER	11/09/99	11/09/99	MEAL FOR CONSTITUENTS		37.05
11-17	P1 ONY28000036	THE WASHINGTON POST	11/18/99	12/18/00	SUBSCRIPTION		124.80
11-30	S1 99334000476		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		625.32

12-03 P1 ONY28000042	DOW JONES & CO., INC.	01/19/00	01/17/01	PUBLICATIONS		1,397.00
12-03 P1 ONY28000044	DO	02/06/00	02/06/01	NEWSPAPER SUBSCRIPTION		175.00
12-03 P1 ONY28000043	SPORTS ILLUSTRATED	01/01/00	02/01/01	PUBLICATIONS		39.00
12-03 P1 ONY28000047	STAPLES BUSINESS ADVANTAGE	11/03/99	11/03/99	OFFICE SUPPLIES		4.65
12-03 P1 ONY28000047	DO	11/03/99	11/03/99	OFFICE SUPPLIES		298.28
12-03 P1 ONY28000047	DO	11/03/99	11/03/99	OFFICE SUPPLIES		131.32
12-03 P1 ONY28000047	DO	11/04/99	11/04/99	OFFICE SUPPLIES		46.50
12-20 HV 0A901000070		11/04/99	11/04/99	FRAMING (TRANSFER)		99.00
12-21 P2 OSSPA37471	ACS DESKTOP SOLUTIONS, INC.	10/22/99	12/08/99	FIRST/FULL NAME SIGNATURE		375.00
12-31 S1 99365000473		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		205.05
					SUPPLIES AND MATERIALS TOTALS:	5,188.67
EQUIPMENT						
10-20 P1 ONY28000017	DANKA OFFICE IMAGING CO	10/03/99	10/03/99	EQUIPMENT MAINTENANCE		150.00
10-31 S2 99304004187		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,271.14
11-15 P2 OM1W9A0223	ACS DESKTOP SOLUTIONS, INC.	08/20/99	08/20/99	DRIVE		168.00
11-15 P2 OM1W9A0223	DO	08/20/99	08/20/99	INSTALL		99.00
11-30 S2 99334004605		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-98.46
11-30 S2 99334004606		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-10.94
11-30 S2 99334004607		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,260.20
12-22 P2 OM1W969407	ACS DESKTOP SOLUTIONS, INC.	08/25/99	08/25/99	SOFTWARE		276.64
12-27 P2 OM1W9A0233	DO	08/25/99	08/25/99	COMPUTER ACCESSORY		1,129.00
12-27 P2 OM1W9A0233	DO	08/25/99	08/25/99	MEMORY		237.00
12-27 P2 OM1W9A0233	DO	08/25/99	08/25/99	DRIVE		1,512.00
12-27 P2 OM1W9A0233	DO	08/25/99	08/25/99	INSTALL		891.00
12-28 P2 OM1D9A0234	DO	08/25/99	08/25/99	DRIVE		1,344.00
12-28 P2 OM1D9A0234	DO	08/25/99	08/25/99	INSTALL		792.00
12-28 P2 OSM0DA0393	DO	10/21/99	10/21/99	DRIVE		168.00
12-28 P2 OSM0DA0393	DO	10/21/99	10/21/99	INSTALL		99.00
12-28 P2 OSM0HA0358	DO	10/06/99	10/06/99	CARD		973.00
12-28 P2 OSM0HA0358	DO	10/06/99	10/06/99	INSTALL		350.00
12-31 S2 99365004118		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,260.20
					EQUIPMENT TOTALS:	17,870.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,896.02
					OFFICE TOTALS:	210,896.02

1998 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-17 P1 ONY28000039	HON. LOUISE M. SLAUGHTER	04/18/98	04/18/98	MEAL WITH CONSTITUENTS		138.77
					SUPPLIES AND MATERIALS TOTALS:	138.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.77
					OFFICE TOTALS:	138.77

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	61,487.89	8,332.84
PERSONNEL COMPENSATION	588,274.78	151,054.14
PERSONNEL BENEFITS	356.66	0.00
TRAVEL	42,452.38	9,903.61
RENT, COMMUNICATION, UTILITIES	68,347.43	16,936.88
PRINTING AND REPRODUCTION	64,414.19	17,705.70
OTHER SERVICES	512.13	112.13
SUPPLIES AND MATERIALS	24,372.75	1,986.95
EQUIPMENT	55,271.70	14,075.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,489.91	220,107.96
OFFICE TOTALS:	905,489.91	220,107.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
10-26	P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	942.35
10-26	P5 9M5065007CC	DO	09/01/99 09/01/99	FRANKED MAIL	6,534.79
11-29	P4 9USPS109916	DO	10/01/99 10/31/99	FRANKED MAIL	556.85
12-29	P4 9USPS119916	DO	11/01/99 11/30/99	FRANKED MAIL	298.85
				FRANKED MAIL TOTALS:	8,332.84

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
ASHPOLE,SHANNON M	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	10,499.99
BJORNSTAD,JEFF E	10/01/99 12/31/99	CHIEF OF STAFF	21,749.99
BRAZELL,DIANE R	10/01/99 12/31/99	PART-TIME EMPLOYEE	3,500.00
CHAMOVITZ,MAX R	10/01/99 12/03/99	LEGISLATIVE ASSISTANT	6,275.00
DO	12/01/99 12/03/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	962.50
CHANDLER,SHANE M	12/01/99 12/31/99	LEGISLATIVE ASSISTANT	3,416.66
DO	10/01/99 11/30/99	OFFICE MANAGER/SCHEDULER	5,833.34
CLAPP,RUTH P	10/01/99 12/31/99	PART-TIME EMPLOYEE	4,250.00
DANFORTH,LINDA D	10/01/99 12/31/99	DISTRICT DIRECTOR	14,249.99
EAGAN,SEAN P	10/01/99 12/31/99	FIELD REPRESENTATIVE	8,500.01
ECKHOFF,DONALD T	10/01/99 12/31/99	OFFICE MANAGER	6,500.00
HARDY,JOHN J	10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT	13,000.01
HENNING,JASON M	10/01/99 10/01/99	LEGISLATIVE CORRESPONDENT	77.78
DO	10/01/99 10/31/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	388.89
KIM,HILA HA	10/01/99 12/31/99	CONSTITUENT SERVICES	6,500.00
LAMBERT,LEE	10/01/99 12/31/99	CONSTITUENT SERVICES	6,500.00
MASON,CHELSEA L	10/01/99 12/31/99	PART-TIME EMPLOYEE	2,600.00
MCGRAM,PETER	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	6,749.99
REIMERS,MILT	10/01/99 12/31/99	DISTRICT SCHEDULER/FIELD REP	8,500.01
TRIPLETT,JORDAN	10/01/99 12/31/99	STAFF ASSISTANT	6,749.99

		WEISE,ALIXANDRIA L	10/01/99	12/31/99	COMMUN & POLICY DIR		14,249.99
						PERSONNEL COMPENSATION TOTALS:	151,054.14
	TRAVEL						
10-04	P1	OWA09000005 HON. ADAM SMITH	08/23/99	08/23/99	AIRFARE		354.00
10-04	P1	OWA09000003 JOHN J. HARDY	07/22/99	07/22/99	TAXI		21.00
10-04	P1	OWA09000003 DO	07/20/99	07/20/99	TAXI		10.00
10-04	P1	OWA09000008 RUTH CLAPP	08/24/99	08/24/99	MILEAGE		12.50
11-01	P1	OWA09000014 ALI WEISE	10/07/99	10/12/99	AIRFARE		270.41
11-01	P1	OWA09000014 DO	10/07/99	10/09/99	RENTAL CAR		74.03
11-01	P1	OWA09000019 HON. ADAM SMITH	08/23/99	08/23/99	RENTAL CAR		106.42
11-01	P1	OWA09000019 DO	10/12/99	12/15/99	AIRFARE		734.50
11-01	P1	OWA09000019 DO	10/18/99	10/22/99	AIRFARE		734.50
11-01	P1	OWA09000019 DO	10/25/99	10/29/99	AIRFARE		734.50
11-01	P1	OWA09000018 SEAN P EAGAN	10/01/99	10/07/99	AIRFARE		277.00
11-01	P1	OWA09000018 DO	10/01/99	10/01/99	TRANSPORTATION-METRO		5.00
11-01	P1	OWA09000018 DO	10/01/99	10/07/99	MEALS		62.00
11-03	P1	OWA09000030 DONALD T ECKHOFF	10/20/99	10/29/99	MILEAGE		25.00
11-03	P1	OWA09000028 LEE LAMBERT	10/09/99	10/16/99	MILEAGE		32.50
11-03	P1	OWA09000027 LINDA D DANFORTH	09/28/99	10/26/99	MILEAGE		137.25
11-03	P1	OWA09000027 DO	10/05/99	10/26/99	PARKING		48.25
11-03	P1	OWA09000031 NILA KIM	10/19/99	10/19/99	MILEAGE		15.25
11-03	P1	OWA09000031 DO	10/25/99	10/25/99	PARKING		5.00
11-03	P1	OWA09000029 SEAN P EAGAN	09/30/99	10/29/99	MILEAGE		178.75
11-03	P1	OWA09000029 DO	09/26/99	09/26/99	PARKING		7.00
11-16	P1	OWA09000034 HON. ADAM SMITH	11/01/99	11/05/99	AIRFARE		734.50
11-17	P1	OWA09000039 DO	11/15/99	11/15/99	AIRFARE		367.25
11-17	P1	OWA09000039 DO	11/08/99	11/11/99	AIRFARE		734.50
11-24	P1	OWA09000047 DO	10/22/99	11/11/99	PARKING		10.00
11-24	P1	OWA09000047 DO	11/19/99	11/19/99	AIRFARE		367.25
11-24	P1	OWA09000050 DO	09/08/99	09/10/99	AIRFARE		708.00
11-24	P1	OWA09000050 DO	09/27/99	10/08/99	AIRFARE		721.25
11-24	P1	OWA09000045 PETER MCGRAW	09/06/99	09/06/99	MEAL		25.74
11-24	P1	OWA09000045 DO	09/03/99	09/07/99	GAS		44.92
12-03	P1	OWA09000055 LINDA D DANFORTH	11/02/99	11/29/99	MILEAGE		130.00
12-03	P1	OWA09000055 DO	11/05/99	11/15/99	MEALS		50.00
12-03	P1	OWA09000056 DO	11/01/99	11/16/99	PARKING		31.50
12-03	P1	OWA09000053 MILTON REIMERS	11/04/99	11/27/99	MILEAGE		7.25
12-03	P1	OWA09000054 NILA KIM	11/29/99	11/29/99	PARKING		6.00
12-03	P1	OWA09000054 DO	11/04/99	11/29/99	MILEAGE		16.25
12-03	P1	OWA09000052 SEAN P EAGAN	11/01/99	11/30/99	MILEAGE		203.50
12-03	P1	OWA09000052 DO	11/04/99	11/17/99	MEALS		36.75
12-03	P1	OWA09000052 DO	11/29/99	11/29/99	PARKING		6.00
12-07	P1	OWA09000057 SHANNON M. ASHPOLE	11/24/99	12/03/99	AIRFARE		270.00
12-07	P1	OWA09000057 DO	12/02/99	12/02/99	TRANSPORTATION		40.00
12-07	P1	OWA09000057 DO	11/24/99	12/02/99	TAXI		28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ADAM SMITH -CON.							
12-09	P1	OWA09000060 ALI WEISE	11/22/99	12/05/99	AIRFARE		273.00
12-09	P1	OWA09000060 DO	11/28/99	12/02/99	PARKING		123.05
12-09	P1	OWA09000060 DO	11/24/99	11/24/99	GAS		14.32
12-09	P1	OWA09000062 DO	11/22/99	12/03/99	CAR RENTAL		551.75
12-09	P1	OWA09000063 JOHN J. HARDY	11/27/99	12/05/99	AIRFARE		273.00
12-09	P1	OWA09000063 DO	11/27/99	12/05/99	CAR RENTAL		224.82
12-09	P1	OWA09000063 DO	11/27/99	12/05/99	TAXI		40.00
12-09	P1	OWA09000063 DO	12/05/99	12/05/99	GAS		1.40
12-09	P1	OWA09000058 SHANNON M. ASHPOLE	11/28/99	11/28/99	MILEAGE		18.75
						TRAVEL TOTALS:	9,903.61
RENT, COMMUNICATION, UTILITIES							
10-04	P1	OWA09000001 FEDERAL EXPRESS CORP	09/02/99	09/02/99	DELIVERY		3.62
10-04	P1	OWA09000002 DO	09/10/99	09/10/99	DELIVERY		16.35
10-04	P1	OWA09000004 MCI TELECOMMUNICATIONS,NE	08/01/99	08/31/99	TOLL FREE SERVICE		230.98
10-20	P9	WA0901R9910 WM RILEY & COMPANY	10/01/99	10/31/99	TOCOMA - RENT		3,005.00
10-31	S5	99304000567	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		34.25
10-31	S5	99304001003	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		684.35
10-31	S5	99304001441	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,066.15
10-31	S5	99304001880	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5	99304002321	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	99304002762	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		181.58
11-01	P1	OWA09000021 FEDERAL EXPRESS CORP	09/16/99	09/26/99	EXPRESS DELIVERY		15.33
11-01	P1	OWA09000022 DO	09/22/99	09/28/99	EXPRESS DELIVERY		19.68
11-01	P1	OWA09000023 DO	10/05/99	10/07/99	EXPRESS DELIVERY		10.36
11-03	P1	OWA09000027 LINDA D DANFORTH	09/01/99	09/30/99	CELL PHONE SERVICE		64.69
11-03	P1	OWA09000026 MCI TELECOMMUNICATIONS,NE	09/01/99	09/30/99	TOLL FREE SERVICE		216.73
11-16	P1	OWA09000036 FEDERAL EXPRESS CORP	09/15/99	10/20/99	DELIVERY		20.05
11-16	P1	OWA09000035 SHANA M CHANDLER	10/22/99	10/22/99	FAX SERVICE		51.00
11-17	P1	OWA09000042 ALI WEISE	09/11/99	10/10/99	CELL PHONE CALLS		144.03
11-22	P9	WA0901R9911 WM RILEY & COMPANY	11/01/99	11/30/99	TOCOMA - RENT		3,005.00
11-24	P1	OWA09000049 FEDERAL EXPRESS CORP	10/29/99	11/01/99	EXPRESS MAIL		8.17
11-24	P1	OWA09000046 MCI TELECOMMUNICATIONS,NE	10/01/99	10/31/99	TOLL FREE SERVICE		416.27
11-30	S5	99334000566	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		34.25
11-30	S5	99334001002	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		701.50
11-30	S5	99334001440	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
11-30	S5	99334001879	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5	99334002320	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	99334002761	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		153.58
12-03	P1	OWA09000056 LINDA D DANFORTH	10/01/99	10/31/99	CELL PHONE		59.35
12-09	P1	OWA09000061 ALI WEISE	10/11/99	11/10/99	CELL PHONE		53.61
12-20	P9	WA0901R9912 WM RILEY & COMPANY	12/01/99	12/31/99	TOCOMA - RENT		3,005.00

12-31	S5	99365000561	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	34.25
12-31	S5	99365000997	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	690.13
12-31	S5	99365001435	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001874	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	99365002315	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	99365002756	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	176.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,936.88
		PRINTING AND REPRODUCTION				
10-04	P1	OWA09000012 SAVIN CORPORATION	04/09/99	06/25/99	COPIES-METER CHARGE	298.58
10-18	P5	9M5065007A CAPITOL CITY PRESS, INC.	08/31/99	08/31/99	SINGLE DROP MASS MAIL PRINTING	8,568.72
10-22	P5	9M5065007B D.N.B. MAILING SERVICES	09/02/99	09/02/99	SINGLE DROP MASS MAIL HANDLING	2,156.56
10-22	P5	9M5065007D LABELS & LISTS, INC	08/26/99	08/26/99	SINGLE DROP MASS MAIL HANDLING	2,315.23
10-26	P5	9M5065005A CAPITOL CITY PRESS, INC.	08/17/99	08/17/99	SINGLE DROP MASS MAIL PRINTING	669.60
10-26	P5	9M5065005B D.N.B. MAILING SERVICES	08/17/99	08/17/99	SINGLE DROP MASS MAIL HANDLING	106.07
11-01	P1	OWA09000025 DAVID L. ANDRUKITIS, INC.	10/07/99	10/07/99	BUSINESS CARDS-EAGAN	28.00
11-01	P1	OWA09000020 PETER MCGRAW	10/20/99	10/20/99	PHOTO DEVELOPING	10.14
11-04	P1	OWA09000033 CAPITOL CITY PRESS, INC.	06/02/99	06/02/99	PRINTING	3,331.80
11-09	P5	9M5065005D LABELS & LISTS, INC	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	137.00
11-24	P1	OWA09000048 DAVID L. ANDRUKITIS, INC.	11/16/99	11/16/99	BUSINESS CARDS	84.00
					PRINTING AND REPRODUCTION TOTALS:	17,705.70
		OTHER SERVICES				
12-03	P1	OWA09000051 MM M. RILEY & COMPANY	08/11/99	08/11/99	PLUMBER/CLOGGED SINK	112.13
					OTHER SERVICES TOTALS:	112.13
		SUPPLIES AND MATERIALS				
10-04	P1	OWA09000009 CRYSTAL SPRINGS WATER COMPANY	08/01/99	08/31/99	BOTTLED WATER	27.25
10-04	P1	OWA09000010 DEER PARK SPRING WATER	08/01/99	08/31/99	BOTTLED WATER	99.25
10-04	P1	OWA09000011 GENERAL SERV. ADMINISTRATION	08/20/99	08/20/99	SUPPLIES	64.17
10-04	P1	OWA09000006 MULTIPLE ZONES INTERNATIONAL	09/23/99	09/23/99	TONER	611.90
10-06	P1	OWA09000007 DIANE R FRAZELL	08/09/99	09/09/99	OFFICE SUPPLIES	6.37
10-06	P1	OWA09000007 DO	09/07/99	09/07/99	FOOD & BEVERAGE	35.23
10-06	P1	OWA09000013 DO	09/22/99	09/22/99	SUPPLIES	8.34
10-31	S1	99304000345	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	287.00
11-01	P1	OWA09000024 CRYSTAL SPRINGS WATER COMPANY	09/02/99	09/30/99	BOTTLED WATER	32.37
11-01	P1	OWA09000017 DEER PARK SPRING WATER	08/30/99	09/26/99	BOTTLED WATER	68.25
11-01	P1	OWA09000015 GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	SUPPLIES	3.16
11-01	P1	OWA09000016 DO	09/20/99	09/20/99	SUPPLIES	78.80
11-03	P1	OWA09000030 DONALD T ECKHOFF	10/26/99	10/26/99	SUPPLIES	43.34
11-03	P1	OWA09000032 HON. ADAM SMITH	10/07/99	10/07/99	MEAL/CHAMBER MEETING	37.50
11-03	P1	OWA09000027 LINDA D DANFORTH	09/22/99	10/20/99	MEALS/MEETING	22.00
11-17	P1	OWA09000043 POLAND SPRING WATER	09/29/99	10/26/99	BOTTLED WATER	83.75
11-17	P1	OWA09000040 THE OLYMPIAN	11/03/99	11/14/00	NEWSPAPER SUBSCRIPTION	198.00
11-24	P1	OWA09000044 CRYSTAL SPRINGS WATER COMPANY	10/01/99	10/29/99	BOTTLED WATER	37.51
11-30	S1	99334000351	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	235.79
12-09	P1	OWA09000059 POLAND SPRING WATER	10/28/99	11/26/99	BOTTLED WATER	105.90
12-31	S1	99365000345	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-98.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ADAM SMITH -CON.							
					SUPPLIES AND MATERIALS TOTALS:		1,986.95
EQUIPMENT							
10-31	S2	99304003890	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.62
10-31	S2	99304003891	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.70
10-31	S2	99304003892	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,578.73
11-17	P1	OMA09000041	DANKA/OMNIFAX	10/14/99	10/14/00 MAINTAINENCE FEE		372.00
11-30	S2	99334004215	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,578.73
12-31	S2	99365003842	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,544.93
					EQUIPMENT TOTALS:		14,075.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,107.96
					OFFICE TOTALS:		220,107.96
1998 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-16	P1	OMA09000037	HON. ADAM SMITH	11/15/98	11/23/98 AIRFARE		708.00
					TRAVEL TOTALS:		708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		708.00
					OFFICE TOTALS:		708.00
1999 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,047.17	53,879.87
					PERSONNEL COMPENSATION	627,526.89	179,534.57
					TRAVEL	6,511.95	1,896.90
					RENT, COMMUNICATION, UTILITIES	75,774.85	19,133.60
					PRINTING AND REPRODUCTION	20,309.35	18,693.81
					OTHER SERVICES	3,027.14	734.61
					SUPPLIES AND MATERIALS	20,180.31	7,886.09
					EQUIPMENT	37,955.88	9,018.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,333.54	290,777.59
					OFFICE TOTALS:	850,333.54	290,777.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	761.54
11-24 P5	9M5066004B	DO	10/21/99	10/21/99	FRANKED MAIL	25,638.11
11-29 P4	9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	1,103.59
12-29 P4	9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	585.79
12-29 P5	9M5066005B	DO	11/29/99	11/29/99	FRANKED MAIL	25,790.84
					FRANKED MAIL TOTALS:	53,879.87

PERSONNEL COMPENSATION

CAREY,CONSTANCE A	10/01/99	12/31/99	CASE WORKER/SCHEDULER	10,351.34
CARROLL,JEAN E	10/01/99	12/31/99	CASEWORKER/SPECIAL ASSISTANT	9,750.01
CHAPMAN,DONNA B	10/01/99	12/31/99	STAFF ASSISTANT	6,907.51
CHARBONNEAU,LORETTA	10/01/99	12/31/99	REGIONAL DIRECTOR	16,124.66
FRAZITTA,BRYAN	10/01/99	12/31/99	STAFF ASSISTANT	6,874.99
DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	220.32
GIESKE,MICHELLE T	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER	6,416.67
GOLDEN,JOYCE E	10/01/99	12/31/99	REGIONAL DIRECTOR	11,694.76
GRILLETTO,FRANCES	10/01/99	12/31/99	STAFF ASSISTANT/OFFICE MANAGER	6,664.99
HYER,MARILYN A	10/01/99	12/31/99	CASEWORKER/SPECIAL ASSISTANT	8,342.00
KUSH,DAVID C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.01
MARQUES,ANTHONY E	10/01/99	12/31/99	STAFF ASSISTANT	6,375.00
MCDERMOTT,MARY E	10/01/99	12/31/99	CHIEF OF STAFF	28,750.00
NAPOLI,ANDREW V	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,999.99
POLKING,CHRISTIAN L	10/01/99	12/31/99	STAFF ASSISTANT	8,250.00
REED,MARY K	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,250.00
REES,GROVER JOSEPH	10/01/99	12/31/99	SHARED EMPLOYEE	2,429.00
ROWE,JOCELYN M	10/01/99	11/29/99	LEGISLATIVE ASSISTANT	5,408.33
RYAN,WILLIAM E	10/01/99	12/31/99	PAID INTERN	3,050.00
WHITE,JILL A	10/01/99	12/31/99	CASEWORKER/SPECIAL ASSISTANT	5,175.00
WYNNE,MARGARET ANNE	10/01/99	12/31/99	SHARED EMPLOYEE	4,000.00
YOKEL,ELIZABETH GERALDINE	10/01/99	12/31/99	STAFF ASSISTANT	4,999.99
			PERSONNEL COMPENSATION TOTALS:	179,534.57

TRAVEL

10-01 P1	ONJ04000001	JOCELYN M ROWE	09/26/99	09/27/99	LODGING	70.40
10-01 P1	ONJ04000001	DO	09/26/99	09/27/99	PRIVATE AUTO MILEAGE	108.30
10-12 P1	ONJ04000008	LORETTA CHARBONNEAU	09/10/99	10/02/99	MILEAGE 227 MILES @ $ .30	68.10
10-12 P1	ONJ04000013	MARILYN A HYER	09/30/99	09/30/99	MILEAGE: 72 MILES @ $ .30	21.60
10-18 P1	ONJ04000023	MARY E. MCDERMOTT NOONAN	09/12/99	09/12/99	TRAIN FARE FROM DISTRICT	73.00
10-19 P1	ONJ04000025	HON. CHRISTOPHER H. SMITH	10/08/99	10/08/99	PRIVATE AUTO MILEAGE	134.40
10-19 P1	ONJ04000025	DO	10/08/99	10/08/99	TOLLS	13.25
10-25 P1	ONJ04000040	DO	10/15/99	10/16/99	PRIVATE AUTO MILEAGE	134.40
10-25 P1	ONJ04000040	DO	10/15/99	10/16/99	TOLLS: DC-NJ-DC	13.00
10-25 P1	ONJ04000036	MARILYN A HYER	10/07/99	10/07/99	DISTRICT MILEAGE	23.40
11-04 P1	ONJ04000043	HON. CHRISTOPHER H. SMITH	10/24/99	10/25/99	MILEAGE	134.40
11-04 P1	ONJ04000043	DO	10/24/99	10/25/99	TOLLS	14.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER H SMITH -CON.							
11-04	P1 ONJ04000047	HON. CHRISTOPHER H. SMITH	10/22/99	10/23/99	MILEAGE		134.40
11-04	P1 ONJ04000047	DO	10/22/99	10/23/99	TOLLS		14.35
11-08	P1 ONJ04000048	CONSTANCE A CAREY	10/06/99	10/27/99	DISTRICT MILEAGE		39.00
11-08	P1 ONJ04000048	DO	10/20/99	10/20/99	DISTRICT TOLLS		1.20
11-08	P1 ONJ04000058	HON. CHRISTOPHER H. SMITH	10/29/99	10/30/99	MILEAGE: DC-NJ-DC		122.40
11-08	P1 ONJ04000058	DO	10/29/99	10/30/99	TOLLS: DC-NJ-DC		11.30
11-08	P1 ONJ04000058	DO	10/30/99	10/30/99	DISTRICT MILEAGE		36.00
11-08	P1 ONJ04000058	DO	10/30/99	10/30/99	DISTRICT TOLLS		4.10
11-08	P1 ONJ04000060	JOYCE ELIZABETH GOLDEN	10/08/99	10/21/99	DISTRICT MILEAGE		24.00
11-18	P1 ONJ04000074	HON. CHRISTOPHER H. SMITH	11/06/99	11/07/99	MILEAGE: DC-NJ-DC		122.40
11-18	P1 ONJ04000074	DO	11/06/99	11/06/99	TOLLS: DC-NJ-DC		0.25
11-18	P1 ONJ04000074	DO	11/06/99	11/07/99	TOLLS-DC-DO-DC		14.35
12-07	P1 ONJ04000085	WILLIAM E RYAN	10/08/99	10/08/99	DISTRICT MILEAGE		29.40
12-07	P1 ONJ04000085	DO	11/13/99	11/13/99	PRIVATE AUTO MILEAGE		48.00
12-17	P1 ONJ04000104	CONSTANCE A CAREY	11/15/99	11/15/99	DISTRICT MILEAGE		9.00
12-17	P1 ONJ04000094	HON. CHRISTOPHER H. SMITH	12/03/99	12/04/99	DC-NJ-DC MILEAGE		161.10
12-17	P1 ONJ04000094	DO	12/03/99	12/04/99	TOLLS: DC-NJ-DC		13.60
12-17	P1 ONJ04000094	DO	12/09/99	12/10/99	DC-NJ-DC MILEAGE		141.60
12-21	P1 ONJ04000105	DO	12/09/99	12/10/99	TOLLS DC-NJ-DC		12.90
12-21	P1 ONJ04000105	DO	09/12/99	09/12/99	TOLLS:NJ-DC		2.00
12-21	P1 ONJ04000105	DO	09/13/99	09/13/99	MILEAGE:NJ-DC-NJ		147.00
						TRAVEL TOTALS:	1,896.90
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 ONJ04000002	ADELPHIA	10/01/99	10/31/99	CABLE SERVICE		31.14
10-05	P1 ONJ04000003	PSE&G CO	08/19/99	09/20/99	ENERGY FOR HAMILTON		198.31
10-12	P1 ONJ04000010	FEDERAL EXPRESS CORP	09/01/99	09/08/99	DELIVERY CHARGES		19.26
10-12	P1 ONJ04000011	DO	09/09/99	09/17/99	DELIVERY CHARGES		18.38
10-18	P1 ONJ04000020	BELL ATLANTIC MOBILE	09/21/99	10/20/99	CELLULAR PHONE SERVICE		35.53
10-18	P1 ONJ04000018	FEDERAL EXPRESS CORP	09/21/99	09/21/99	DELIVERY CHARGES		7.29
10-18	P1 ONJ04000022	MARY E. MCDERMOTT NOONAN	05/26/99	08/19/99	PHONE TOLLS		60.16
10-19	P1 ONJ04000031	POSTMASTER, WASHINGTON, D.C.	06/04/99	06/04/99	POSTAGE		10.65
10-20	P9 NJ0401R9910	ANTHONY SPADACCINI	10/01/99	10/31/99	RENT-HAMILTON		1,900.00
10-20	P1 ONJ04000032	FEDERAL EXPRESS CORP	09/23/99	09/24/99	EXPRESS MAIL		3.62
10-20	P1 ONJ04000029	GPU ENERGY	08/20/99	09/22/99	ENERGY FOR WHITING DO		258.49
10-20	P9 NJ0402R9910	WHITING HOLDING, L.L.C.	10/01/99	10/31/99	WHITING - RENT		1,440.00
10-25	P1 ONJ04000038	CABLEVISION OF HAMILTON	10/08/99	11/07/99	CABLE SERVICE		33.07
10-25	P1 ONJ04000033	FEDERAL EXPRESS CORP	09/17/99	10/01/99	DELIVERY CHARGES		7.34
10-25	P1 ONJ04000037	DO	10/05/99	10/06/99	DELIVERY CHARGES		42.28
10-31	S5 99304000565		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		81.60
10-31	S5 99304001001		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		818.73
10-31	S5 99304001439		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		783.10

10-31	S5	99304001878		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	99304002319		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	99304002760		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	494.91
11-04	P1	ONJ04000046	LORETTA CHARBONNEAU	08/27/99	09/23/99	PHONE TOLLS	27.22
11-04	P1	ONJ04000044	MANCHESTER TOWNSHIP (MUA)	09/10/99	09/10/99	WATER/SEWER-WHITING DO	117.76
11-08	P1	ONJ04000054	ADELPHIA	11/01/99	11/30/99	CABLE SERVICE	31.14
11-08	P1	ONJ04000051	BELL ATLANTIC MOBILE	10/21/99	11/20/99	CELLULAR PHONE SERVICE	35.53
11-08	P1	ONJ04000052	FEDERAL EXPRESS CORP	10/14/99	10/18/99	DELIVERY CHARGES	17.53
11-08	P1	ONJ04000053	DO	10/19/99	10/19/99	DELIVERY CHARGES	8.50
11-08	P1	ONJ04000062	DO	10/07/99	10/13/99	DELIVERY CHARGES	10.98
11-08	P1	ONJ04000055	GPU ENERGY	09/23/99	10/22/99	ENERGY FOR WHITING DO	267.66
11-08	P1	ONJ04000050	PSE&G CO	09/21/99	10/19/99	ENERGY HAMILTON DO	157.59
11-22	P9	NJ0401R9911	ANTHONY SPADACCINI	11/01/99	11/30/99	RENT-HAMILTON	1,900.00
11-22	P1	ONJ04000080	CABLEVISION OF HAMILTON	11/08/99	12/07/99	CABLE SERVICE	37.23
11-22	P1	ONJ04000079	FEDERAL EXPRESS CORP	10/22/99	10/22/99	DELIVERY CHARGES	14.41
11-22	P1	ONJ04000083	DO	10/25/99	10/25/99	DELIVERY CHARGES	3.62
11-22	P9	NJ0402R9911	WHITING HOLDING, L.L.C.	11/01/99	11/30/99	WHITING - RENT	1,440.00
11-30	S5	99334000564		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.60
11-30	S5	99334001000		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	864.24
11-30	S5	99334001438		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001877		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	99334002318		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	99334002759		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	336.42
12-06	P1	ONJ04000084	ADELPHIA	12/01/99	12/31/99	CABLE SERVICE	31.14
12-06	P1	ONJ04000087	FEDERAL EXPRESS CORP	11/05/99	11/10/99	DELIVERY CHARGES	7.29
12-06	P1	ONJ04000090	DO	11/09/99	11/18/99	DELIVERY CHARGES	25.87
12-06	P1	ONJ04000086	PSE&G CO	10/20/99	11/19/99	ENERGY FOR HAMILTON DO	143.58
12-14	P1	ONJ04RH106A	DO	08/19/99	09/20/99	ENERGY FOR HAMILTON DO	198.31
12-15	HR	00PAC000201	DO	08/19/99	09/20/99	CANCELED CHECK - STOP PAYMENT	-198.31
12-17	P1	ONJ04000095	BELL ATLANTIC MOBILE	11/21/99	12/20/99	CELLULAR PHONE SERVICE	35.53
12-17	P1	ONJ04000098	FEDERAL EXPRESS CORP	11/18/99	11/24/99	DELIVERY CHARGES	40.86
12-20	P9	NJ0401R9912	ANTHONY SPADACCINI	12/01/99	12/31/99	RENT-HAMILTON	1,900.00
12-20	P9	NJ0402R9912	WHITING HOLDING, L.L.C.	12/01/99	12/31/99	WHITING - RENT	1,440.00
12-31	S5	99365000559		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	81.60
12-31	S5	99365000995		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	836.45
12-31	S5	99365001433		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001872		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	99365002313		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	99365002754		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	716.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,133.60
		PRINTING AND REPRODUCTION					
10-12	P1	ONJ04000006	ACCURATE WORD INC.	09/17/99	09/17/99	PRINTING/PRODUCTION	32.00
10-12	P1	ONJ04000007	CONGRESSIONAL MAILING AND	09/30/99	09/30/99	PRINTING SERVICES	85.00
10-20	P1	ONJ04000026	CHRISTIAN L POLKING	10/05/99	10/06/99	PHOTOGRAPHIC EXPENSES	33.58
10-25	P1	ONJ04000034	ACCURATE WORD INC.	10/13/99	10/13/99	PRINTING	64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CHRISTOPHER H SMITH -CON.					
10-31	S3	99304000106	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
11-18	P1	ONJ04000065 LANIER WORLDWIDE, INC.	07/01/99	09/30/99	COPIER EXCESS CHARGE		244.83
11-22	P5	9M5066004A SILVER COMMUNICATIONS CORP.	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		7,940.00
12-27	P5	9M5066005A DO	11/26/99	11/26/99	SINGLE DROP MASS MAIL PRINTING		10,250.00
12-31	S3	99365000075	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		18,693.81
		OTHER SERVICES					
10-12	P1	ONJ04000016 MR. ED S JANITORIAL SERVICES	09/01/99	09/30/99	JANITORIAL SERVICE		80.00
10-18	P1	ONJ04000019 NEW JERSEY CLIPPING SERVICE	09/02/99	09/30/99	NJ NEWS CLIPS		141.07
11-08	P1	ONJ04000061 MR. ED S JANITORIAL SERVICES	10/01/99	10/30/99	JANITORIAL SERVICE		80.00
11-18	P1	ONJ04000067 NEW JERSEY CLIPPING SERVICE	10/01/99	10/27/99	NJ NEWS CLIPS		162.49
12-06	P1	ONJ04000088 MR. ED S JANITORIAL SERVICES	11/01/99	11/27/99	JANITORIAL SERVICE		80.00
12-17	P1	ONJ04000102 NEW JERSEY CLIPPING SERVICE	11/01/99	11/30/99	NJ NEWS CLIPS		191.05
					OTHER SERVICES TOTALS:		734.61
		SUPPLIES AND MATERIALS					
10-05	P1	ONJ04000004 JOE RAGAN'S COFFEE	09/20/99	09/20/99	BEVERAGES FOR MTGS.		101.02
10-05	P1	ONJ04000004 DO	09/01/99	09/30/99	BEVERAGES MTGS		10.00
10-05	P1	ONJ04000005 MARY E. MCDERMOTT NOONAN	09/24/99	09/24/99	WORKING GROUP LUNCH		120.25
10-12	P1	ONJ04000015 CITY OFFICE OUTFITTERS	09/22/99	09/22/99	OFFICE SUPPLIES		104.32
10-12	P1	ONJ04000009 HON. CHRISTOPHER H. SMITH	10/01/99	10/01/99	OFFICE FOOD/BEVERAGE		12.60
10-12	P1	ONJ04000012 L&L JUICE ENTERPRISES	09/23/99	09/23/99	BOTTLED WATER		12.00
10-12	P1	ONJ04000016 MR. ED S JANITORIAL SERVICES	09/01/99	09/30/99	OFFICE SUPPLIES		16.00
10-12	P1	ONJ04000014 MISSAHICKON	10/01/99	10/31/99	BOTTLED WATER		20.00
10-18	P1	ONJ04000028 SNOW VALLEY INC.	09/16/99	09/30/99	BOTTLED WATER FOR DC		31.50
10-19	P1	ONJ04000025 HON. CHRISTOPHER H. SMITH	10/12/99	10/12/99	FOOD/BEVERAGE MEETING		9.45
10-19	P1	ONJ04000030 L&L JUICE ENTERPRISES	08/31/99	09/30/99	BOTTLED WATER FOR WHITING DO		18.00
10-20	P1	ONJ04000027 CHRISTIAN L POLKING	09/27/99	09/27/99	OFFICE SUPPLIES		7.29
10-20	P1	ONJ04000027 DO	09/27/99	09/27/99	OFFICE SUPPLIES		139.99
10-25	P1	ONJ04000035 E.J. SCHUSTER'S DISCOUNT OFFIC	09/29/99	09/29/99	OFFICE SUPPLIES		56.20
10-25	P1	ONJ04000041 THE TRENTONIAN	10/21/99	10/20/00	SUBSCRIPTION		119.60
10-26	P1	ONJ04000039 BRYAN FRAZITTA	10/19/99	10/19/99	COFFEE FOR MEETINGS		30.78
10-31	S1	99304000216	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		520.16
10-31	HV	9A901000467 L&L JUICE ENTERPRISES	08/31/99	09/30/99	CHANGE A/C# FROM 2620 TO 2602		18.00
10-31	HV	9A901000467 DO	08/31/99	09/30/99	CHANGE A/C# FROM 2620 TO 2602		-18.00
11-04	P1	ONJ04000045 JOE RAGAN'S COFFEE	10/15/99	10/15/99	BEVERAGES/CONSTIT. MTGS.		48.90
11-08	P1	ONJ04000059 CHRISTIAN L POLKING	10/26/99	10/26/99	FOOD/BEVERAGE		11.55
11-08	P1	ONJ04000056 JOE RAGAN'S COFFEE	11/01/99	11/30/99	FOOD/BEVERAGE		10.00
11-08	P1	ONJ04000061 MR. ED S JANITORIAL SERVICES	10/01/99	10/30/99	OFFICE SUPPLIES		25.00
11-08	P1	ONJ04000057 SNOW VALLEY INC.	10/29/99	10/29/99	BOTTLED WATER FOR DC		50.50
11-08	P1	ONJ04000049 MISSAHICKON	10/12/99	10/26/99	BOTTLED WATER/HAMILTON DO		14.75
11-18	P1	ONJ04000066 CITY OFFICE OUTFITTERS	10/18/99	10/18/99	OFFICE SUPPLIES		78.85

11-18	P1	ONJ04000072	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUBSCRIPTION CQ WEEKLY REPORT	1,339.00
11-18	P1	ONJ04000069	DAVID C KUSH	10/23/99	10/23/99	FRAMING	15.06
11-18	P1	ONJ04000069	DO	10/30/99	10/30/99	FRAMING	10.97
11-18	P1	ONJ04000070	DOW JONES & CO., INC.	11/02/99	11/02/00	SUBSCRIPTION/WALL ST. JOURNAL	175.00
11-18	P1	ONJ04000073	NATIONAL JOURNAL GROUP	02/08/00	02/08/01	SUBSCRIPTION CONGRESS DAILY	1,397.00
11-18	P1	ONJ04000064	SNOW VALLEY INC.	10/06/99	10/06/99	BOTTLED WATER FOR DC	32.50
11-18	P1	ONJ04000064	DO	10/31/99	10/31/99	BOTTLED WATER FOR DC	12.00
11-18	P1	ONJ04000071	THE WASHINGTON POST	10/09/99	10/09/00	SUBSCRIPTION FOR DC	62.40
11-19	P1	ONJ04000068	L&L JUICE ENTERPRISES	10/21/99	10/21/99	BOTTLED WATER/WHITING DO	18.00
11-19	P1	ONJ04000068	DO	10/01/99	10/31/99	BOTTLED WATER/WHITING DO	9.00
11-22	P2	OSSPA37433	ACCUCOM SYSTEMS	10/20/99	10/26/99	MAXELL DDS-3,125M	146.80
11-22	P1	ONJ04000076	COUNTY OF BURLINGTON	11/16/99	11/16/99	DISTRICT INFORMATION DATA	175.00
11-22	P1	ONJ04000082	MARY E. MCDERMOTT NOONAN	11/11/99	11/11/99	OFFICE SUPPLIES	198.54
11-22	P1	ONJ04000078	MONMOUTH COUNTY TREASURER	11/16/99	11/16/99	DISTRICT INFORMATION DATA	270.00
11-22	P1	ONJ04000075	OCEAN COUNTY TREASURER	11/17/99	11/17/99	DISTRICT INFORMATION DATA	172.64
11-22	P1	ONJ04000081	THE MONITOR	10/28/99	10/28/99	SUBSCRIPTION FOR DC	20.00
11-22	P1	ONJ04000077	TREASURER OF MERCER COUNTY OF	11/09/99	11/09/99	DISTRICT INFORMATION DATA	375.00
11-30	S1	99334000221		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	783.12
12-06	P1	ONJ04000089	MR. ED S JANITORIAL SERVICES	11/27/99	11/27/99	OFFICE SUPPLIES	21.50
12-17	P1	ONJ04000092	BRYAN FRAZITTA	11/18/99	11/18/99	BEVERAGE FOR MTGS.	19.20
12-17	P1	ONJ04000097	DO	12/07/99	12/07/99	BEVERAGE FOR MTGS.	34.33
12-17	P1	ONJ04000103	CITY OFFICE OUTFITTERS	11/12/99	11/12/99	OFFICE SUPPLIES	65.89
12-17	P1	ONJ04000096	FRANCES GRILLETTO	11/16/99	11/16/99	OFFICE SUPPLIES	28.77
12-17	P1	ONJ04000100	L&L JUICE ENTERPRISES	11/18/99	11/30/99	BOTTLED WATER	23.00
12-17	P1	ONJ04000101	SNOW VALLEY INC.	11/22/99	11/30/99	BOTTLED WATER FOR DC	74.00
12-17	P1	ONJ04000099	WISSAHICKON	11/09/99	11/23/99	BOTTLED WATER	21.00
12-20	HV	0A901000070		11/10/99	11/10/99	FRAMING (TRANSFER)	50.00
12-20	P1	ONJ04000093	ANTHONY E MARQUES	12/13/99	12/13/99	OFFICE SUPPLIES	2.40
12-31	S1	99365000215		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	765.26
						SUPPLIES AND MATERIALS TOTALS:	7,886.09
		EQUIPMENT					
10-18	P1	ONJ04000021	A TO Z TYPEWRITER CO	10/08/99	10/08/99	TYPEWRITER REPAIR	175.00
10-31	S2	99304003583		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	19.39
10-31	S2	99304003584		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,986.41
11-30	S2	99334003778		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-101.61
11-30	S2	99334003779		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-11.29
11-30	S2	99334003780		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,975.12
12-31	S2	99365003568		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,975.12
						EQUIPMENT TOTALS:	9,018.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,777.59
						OFFICE TOTALS:	290,777.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-10	P1	ONJ04000063 FEDERAL EXPRESS CORP	12/04/98 12/11/98	DELIVERY EXPENSES		123.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		123.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		123.24
				OFFICE TOTALS:		123.24
1997 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	HR	141562 THE NEW YORK TIMES	12/15/97 12/13/98	REFUND; SUB. CANCELLATION		-135.20
				SUPPLIES AND MATERIALS TOTALS:		-135.20
EQUIPMENT						
12-15	HR	00PAC000205 INTELLIGENT SOLUTIONS	05/31/96 06/01/96	CANCELED CHECK - STALE DATED		-203.55
12-15	HR	00PAC000205 DO	05/31/96 06/01/96	CANCELED CHECK - STALE DATED		-31.50
				EQUIPMENT TOTALS:		-235.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-370.25
				OFFICE TOTALS:		-370.25
1999 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49,607.32	6,054.32
				PERSONNEL COMPENSATION	647,237.22	189,436.50
				PERSONNEL BENEFITS	392.76	50.35
				TRAVEL	27,264.93	5,614.07
				RENT, COMMUNICATION, UTILITIES	77,749.98	21,362.86
				PRINTING AND REPRODUCTION	25,910.29	9,324.13
				OTHER SERVICES	1,420.85	280.00
				SUPPLIES AND MATERIALS	22,927.92	4,166.28
				EQUIPMENT	54,249.02	15,200.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,760.29	251,488.72
				OFFICE TOTALS:	906,760.29	251,488.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	951.86
11-24	P5	9M5071508B	DO	10/11/99	10/11/99	FRANKED MAIL	2,564.36
11-24	P5	9M5071509B	DO	10/26/99	10/26/99	FRANKED MAIL	1,246.65
11-29	P4	9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	742.07
12-29	P4	9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	377.78
12-29	P5	9M5071510A	DO	11/01/99	11/30/99	FRANKED MAIL	171.60
						FRANKED MAIL TOTALS:	6,054.32

PERSONNEL COMPENSATION

ANDRADE,DELMA E	10/01/99	12/31/99	STAFF ASSISTANT	5,881.74
BROOKS,JODELL	10/01/99	12/31/99	STAFF ASSISTANT	9,396.33
BROWN,JENNIFER LYNN	09/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	18,500.01
CASANOVA,ANNA M	10/01/99	12/31/99	STAFF ASSISTANT	10,250.00
FITTING,MINA R	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,890.16
FREY,KAREN LEE	10/01/99	12/07/99	STAFF ASSISTANT	7,071.01
HOWE,JESSIE E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.01
KAY,ALLEN G	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	13,863.75
LAMPMANN,JOHN W	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	18,039.75
MAINS,KATHY C	10/01/99	12/31/99	STAFF ASSISTANT	5,677.99
MEANS,LISA	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,749.99
NEWLAND,SHAWNA L	10/01/99	12/31/99	STAFF ASSISTANT	7,500.00
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	160.09
O'NEAL,JOCELYN A	10/22/99	12/10/99	PAID INTERN	849.33
O'NEAL,RYAN	10/01/99	12/10/99	PAID INTERN	1,166.67
PENDERS,AMY H	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,500.00
POWELL,JO ANNE	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	10,194.71
STONE,RHODA O'LENE	10/01/99	12/31/99	DISTRICT DIRECTOR	20,426.24
WHITAKER,LAURA BERRY	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	12,318.72
YOUNG,MICHAEL W	10/01/99	12/31/99	LEGISLATIVE & OPERATIONS ASST	11,250.00
			PERSONNEL COMPENSATION TOTALS:	189,436.50

PERSONNEL BENEFITS

10-31	S7	99304000187		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30	S7	99334000174		11/01/99	11/30/99	TRANSIT BENEFIT	25.30
						PERSONNEL BENEFITS TOTALS:	50.35

TRAVEL

10-06	P1	OTX21000005	ANNA CASANOVA	08/09/99	09/22/99	MILEAGE	30.07
10-06	P1	OTX21000004	HON. LAMAR SMITH	09/22/99	09/26/99	CAR RENTAL IN DISTRICT	27.48
10-06	P1	OTX21000006	DO	09/26/99	09/26/99	FUEL CHARGES	1.50
10-06	P1	OTX21000006	DO	09/24/99	09/26/99	MEALS	7.33
10-06	P1	OTX21000007	KATHY MAINS	09/17/99	09/24/99	MILEAGE	58.28
10-12	P1	OTX21000009	HON. LAMAR SMITH	10/02/99	10/02/99	MEALS IN DISTRICT	5.65
10-12	P1	OTX21000010	DO	09/24/99	09/24/99	AIRFARE DISTRICT TRAVEL	211.00
10-12	P1	OTX21000010	DO	07/22/99	07/25/99	AIRFARE DISTRICT TRAVEL	215.00
10-12	P1	OTX21000010	DO	10/01/99	10/02/99	AIRFARE DISTRICT TRAVEL	215.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LAMAR S SMITH -CON.						
10-19	P1 0TX21000018	ANNA CASANOVA	10/04/99 10/07/99	MILEAGE IN DISTRICT		74.09
10-19	P1 0TX21000018	DO	10/04/99 10/04/99	MEALS IN DISTRICT		9.16
10-19	P1 0TX21000016	HON. LAMAR SMITH	10/09/99 10/10/99	LODGING CHARGES		85.57
10-19	P1 0TX21000017	DO	10/10/99 10/10/99	TAXI IN DISTRICT		25.00
10-19	P1 0TX21000017	DO	10/10/99 10/10/99	MEALS TRAVEL TO DISTRICT		4.13
11-03	P1 0TX21000028	DO	10/08/99 10/10/99	R/T AIRFARE DC/DISTRICT		501.50
11-03	P1 0TX21000028	DO	10/24/99 10/24/99	AIRFARE DC-DISTRICT		304.25
11-03	P1 0TX21000028	DO	10/29/99 10/31/99	CAR RENTAL IN DISTRICT		59.91
11-03	P1 0TX21000028	DO	10/30/99 10/31/99	LODGING IN DISTRICT		81.36
11-03	P1 0TX21000028	DO	10/23/99 10/23/99	AIRFARE DC-DISTRICT		280.25
11-15	P1 0TX21000029	DO	10/31/99 10/31/99	FUEL CHARGES		3.50
11-15	P1 0TX21000029	DO	10/30/99 10/31/99	MEALS IN DISTRICT		11.75
11-15	P1 0TX21000033	DO	10/29/99 10/31/99	AIRFARE CHARGES		218.00
11-15	P1 0TX21000031	JODELL BROOKS	10/20/99 10/26/99	MILEAGE IN DISTRICT		84.32
11-15	P1 0TX21000031	DO	10/13/99 10/26/99	MEALS IN DISTRICT		42.39
11-15	P1 0TX21000032	JOHN W. LAMPMANN	11/03/99 11/04/99	LODGING		144.50
11-15	P1 0TX21000032	DO	11/03/99 11/04/99	AIRFARE CHARGES		480.50
11-15	P1 0TX21000030	RHODA O LENE STONE	09/23/99 10/23/99	MILEAGE IN THE DIST.		674.56
11-15	P1 0TX21000030	DO	09/23/99 10/23/99	MEALS IN DISTRICT		46.80
11-15	P1 0TX21000030	DO	09/28/99 09/28/99	PARKING IN DISTRICT		0.50
11-15	P1 0TX21000030	DO	10/09/99 10/23/99	LODGING IN DISTRICT		98.00
11-15	P1 0TX21000030	DO	09/10/99 09/11/99	TOLL CHARGES		25.22
11-16	P1 0TX21000034	JESSIE E HOWE	11/04/99 11/04/99	TAXI RIDE		10.00
12-07	P1 0TX21000068	DELMA EDWINA ANDRADE	09/27/99 11/09/99	MILEAGE		65.41
12-07	P1 0TX21000063	HON. LAMAR SMITH	11/09/99 11/10/99	MEALS		18.17
12-07	P1 0TX21000063	DO	11/20/99 11/24/99	AIRFARE		742.00
12-07	P1 0TX21000067	DO	03/19/99 04/23/99	AIRFARE		217.00
12-07	P1 0TX21000067	DO	11/09/99 11/10/99	AIRFARE		218.00
12-07	P1 0TX21000062	JO ANNE POWELL	10/23/99 11/05/99	MILEAGE		61.38
12-07	P1 0TX21000065	RHODA O LENE STONE	10/26/99 11/10/99	MILEAGE		177.63
12-07	P1 0TX21000065	DO	10/26/99 11/05/99	MEALS		22.41
12-07	P1 0TX21000065	DO	11/04/99 11/04/99	LODGING		55.00
12-07	P1 0TX21000065	DO	10/26/99 10/26/99	PARKING		0.50
					TRAVEL TOTALS:	5,614.07
RENT, COMMUNICATION, UTILITIES						
10-06	P1 0TX21000002	FEDERAL EXPRESS CORP	09/03/99 09/11/99	2 OVERNIGHT BILLS		11.61
10-06	P1 0TX21000008	JENNIFER BROWN	08/11/99 09/08/99	MOBILE PHONE CHARGES		28.25
10-06	P1 0TX21000001	TCA CABLE TV	09/23/99 10/22/99	CABLE SERVICE		33.53
10-12	P1 0TX21000011	TIMES WARTER COMMUNICATIONS	09/02/99 09/30/99	CABLE SERVICES		1.12
10-19	P1 0TX21000021	FEDERAL EXPRESS CORP	09/21/99 09/22/99	OVERNIGHT LETTERS		14.70
10-19	P1 0TX21000022	PARAGON BUSINESS SYSTEM	10/01/99 10/31/99	CABLE SERVICES		49.97

10-19	P1	OTX21000019	RHODA O LENE STONE	09/02/99	09/02/99	PHONE TOLL CHARGES	74.34
10-19	P1	OTX21000023	SOUTHWESTERN BELL WIRELESS	09/29/99	10/28/99	MOBILE PHONE TOLLS	100.88
10-20	P9	TX2105R9910	DON CRANE	10/01/99	10/31/99	MIDLAND - RENT	150.00
10-20	P9	TX2102R9910	GEORGE RUSSELL	10/01/99	10/31/99	RENT-GEORGETOWN	100.00
10-20	P9	TX2103R9910	STARKEY ENTERPRISES, INC.	10/01/99	10/31/99	KERRVILLE - RENT	350.00
10-20	P9	TX2101R9910	W9/LWS2 REAL STATE,LP	10/01/99	10/31/99	SAN ANTONIO - RENT	1,756.67
10-29	S6	ATX72175A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SAN ANGELO	479.00
10-31	S5	99304000566		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	262.46
10-31	S5	99304001002		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	3,875.51
10-31	S5	99304001440		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31	S5	99304001879		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	110.00
10-31	S5	99304002320		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	266.00
10-31	S5	99304002761		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,048.07
11-15	P1	OTX21000039	FEDERAL EXPRESS CORP	09/28/99	10/01/99	OVERNIGHT LETTERS	15.64
11-15	P1	OTX21000040	DO	10/06/99	10/08/99	OVERNIGHT LETTERS	36.76
11-15	P1	OTX21000041	DO	10/15/99	10/18/99	OVERNIGHT LETTERS	7.47
11-15	P1	OTX21000042	DO	10/12/99	10/15/99	OVERNIGHT LETTERS	11.04
11-15	P1	OTX21000045	DO	10/26/99	10/27/99	OVERNIGHT LETTERS	7.41
11-15	P1	OTX21000036	SOUTHWESTERN BELL WIRELESS	09/29/99	10/28/99	MOBILE PHONE SERVICE	64.33
11-17	P1	OTX21000047	APPLE COURIER SERVICE	10/29/99	10/29/99	COURIER SERVICES	9.41
11-17	P1	OTX21000046	COX COMMUNICATIONS	10/23/99	11/22/99	CABLE SERVICE	33.52
11-22	P9	TX2105R9911	DON CRANE	11/01/99	11/30/99	MIDLAND - RENT	150.00
11-22	P9	TX2102R9911	GEORGE RUSSELL	11/01/99	11/30/99	RENT-GEORGETOWN	100.00
11-22	P9	TX2103R9911	STARKEY ENTERPRISES, INC.	11/01/99	11/30/99	KERRVILLE - RENT	350.00
11-22	P9	TX2101R9911	W9/LWS2 REAL STATE,LP	11/01/99	11/30/99	SAN ANTONIO - RENT	1,756.67
11-23	HR	234796	TIME WARNER COMMUNICATION	09/01/99	09/30/99	REFUND; OVERPAYMENT	-31.39
11-30	S5	99334000565		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.48
11-30	S5	99334001001		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,093.07
11-30	S5	99334001439		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
11-30	S5	99334001878		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	110.00
11-30	S5	99334002319		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	266.00
11-30	S5	99334002760		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	478.80
11-30	S6	ATX72175A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SAN ANGELO	478.00
12-07	P1	OTX21000056	COX COMMUNICATIONS	11/23/99	12/22/99	CABLE SERVICES	33.53
12-07	P1	OTX21000050	FEDERAL EXPRESS CORP	11/12/99	11/17/99	OVERNIGHT BILLS	18.27
12-07	P1	OTX21000052	DO	11/04/99	11/10/99	OVERNIGHT BILLS	66.21
12-07	P1	OTX21000053	DO	10/29/99	11/04/99	OVERNIGHT LETTERS	27.90
12-07	P1	OTX21000064	PARAGON BUSINESS SYSTEM	11/01/99	11/30/99	CABLE SERVICES	49.97
12-20	P9	TX2105R9912	DON CRANE	12/01/99	12/31/99	MIDLAND - RENT	150.00
12-20	P9	TX2102R9912	GEORGE RUSSELL	12/01/99	12/31/99	RENT-GEORGETOWN	100.00
12-20	P9	TX2103R9912	STARKEY ENTERPRISES, INC.	12/01/99	12/31/99	KERRVILLE - RENT	350.00
12-20	P9	TX2101R9912	W9/LWS2 REAL STATE,LP	12/01/99	12/31/99	SAN ANTONIO - RENT	1,756.67
12-21	P1	OTX21000070	FEDERAL EXPRESS CORP	11/18/99	11/22/99	2 OVERNIGHT LETTERS	7.47
12-21	S6	ATX72175A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SAN ANGELO	478.00
12-21	P1	OTX21000072	JENNIFER BROWN	10/14/99	11/06/99	PHONE TOLL CHARGES	10.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LAMAR S SMITH -CON.							
12-31	S5 99365000560		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		762.30
12-31	S5 99365000996		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		-1,012.28
12-31	S5 99365001434		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
12-31	S5 99365001873		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		102.00
12-31	S5 99365002314		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		266.00
12-31	S5 99365002755		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		574.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,362.86
	PRINTING AND REPRODUCTION						
10-06	P1 OTX21000005	ANNA CASANOVA	08/11/99	08/11/99	PHOTOGRAPHIC SERVICES		6.45
10-22	P5 9M5071507A	MCARDLE PRINTING COMPANY	09/21/99	09/21/99	SINGLE DROP MASS MAIL PRINTING		4,638.00
10-28	P1 OTX21RM0818	DO	07/21/99	07/21/99	PRINTING/TO REPLACE LOST CHECK		4,230.00
10-31	S3 99304000256		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		61.00
11-02	P2 OSPTP22764	ACCURATE WORD INC.	10/07/99	10/20/99	250 GOLD SEAL CARDS		22.50
11-02	P2 OSPTP22764	DO	10/07/99	10/20/99	500 GOLD SEAL CARDS		32.00
11-15	P1 OTX21000037	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	COPIES OVERAGE CHARGES		52.38
11-19	HR 00PAC000103	MCARDLE PRINTING COMPANY	07/21/99	07/21/99	CANCELED CHECK - STOP PAYMENT		-4,230.00
11-30	S3 99334000306		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		27.80
12-06	P5 9M5071508AA	MCARDLE PRINTING COMPANY	10/22/99	10/22/99	SINGLE DROP MASS MAIL PRINTING		2,803.00
12-06	P5 9M5071509AA	DO	11/02/99	11/02/99	SINGLE DROP MASS MAIL PRINTING		1,681.00
					PRINTING AND REPRODUCTION TOTALS:		9,324.13
	OTHER SERVICES						
10-06	P1 OTX21000005	ANNA CASANOVA	09/10/99	09/10/99	CUSTODIAN SERVICES		90.00
10-21	P1 OTX21000020	SERVICES BY VITAL SIGNS	09/25/99	09/25/99	INTERPRTING SERVICES		90.00
12-07	P1 OTX21000055	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	CLIPPING SERVICE		100.00
					OTHER SERVICES TOTALS:		280.00
	SUPPLIES AND MATERIALS						
10-06	P1 OTX21000003	CONGRESSIONAL QUARTERLY, INC	08/31/99	08/31/99	4-PACK BINDERS		50.00
10-06	P1 OTX21000006	HON. LAMAR SMITH	09/17/99	09/27/99	REFERENCE BOOKS		45.61
10-12	P1 OTX21000014	AQUA COOL	08/01/99	08/31/99	DRINKING WATER		88.20
10-12	P1 OTX21000015	FREDERICKSBURG STANDARD RADIO	11/10/99	11/10/00	SUBSCRIPTION RENEWAL		21.00
10-12	P1 OTX21000012	GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99	OFFICE SUPPLIES		7.16
10-12	P1 OTX21000009	HON. LAMAR SMITH	10/02/99	10/02/99	REFERENCE BOOK		6.42
10-12	P1 OTX21000013	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	DAILY WEEKLY ACCESS		100.00
10-19	P1 OTX21000025	GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	OFFICE SUPPLIES		28.49
10-19	P1 OTX21000017	HON. LAMAR SMITH	10/11/99	10/11/99	REFERENCE BOOK		44.17
10-19	P1 OTX21000024	LANIER WORLDWIDE, INC.	10/07/99	10/07/99	OFFICE SUPPLIES		557.30
10-19	P1 OTX21000026	THE MASON COUNTY NEWS	10/31/99	10/31/00	SUBSCRIPTION RENEWAL		20.00
10-25	P2 OSSPA36921	MAG SYSTEMS INC.	09/01/99	09/23/99	KEYBOARD DRAWER		35.03
10-25	P2 OSSPA36921	DO	09/01/99	09/23/99	DESK PROTECTOR 21 X 25 1/2		44.29
10-31	S1 99304000449		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-511.55
11-01	P2 OSSPA37025	DETTRA FLAG COMPANY	09/14/99	10/20/99	16 X 24 CLASSROOM		152.54

11-15	P1	OTX21000035	AQUA COOL	09/03/99	09/08/99	DRINKING WATER	38.00
11-15	P1	OTX21000029	HON. LAMAR SMITH	10/30/99	10/30/99	REFERENCE BOOKS	65.82
11-15	P1	OTX21000031	JODELL BROOKS	09/29/99	09/29/99	OFFICE SUPPLIES	22.71
11-15	P1	OTX21000037	LANIER WORLDWIDE, INC.	10/14/99	10/14/99	OFFICE SUPPLIES	516.00
11-15	P1	OTX21000038	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW ACCESS	100.00
11-17	P1	OTX21000048	THE HERALD-ZEITUNG	11/30/99	11/30/00	SUBSCRIPTION RENEWAL	109.50
11-23	HR	234796	INSIDE THE NEW CONGRESS	04/30/99	04/30/00	REFUND; OVERPAYMENT	-223.02
11-30	S1	99334000454		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-766.63
12-06	P2	OSSPA37582	DETTRA FLAG COMPANY	11/03/99	11/12/99	7 X 1 5/32 DETTRA POLE	65.79
12-06	P2	OSSPA37582	DO	11/03/99	11/12/99	UNI-SIZE "LIBERTY" STANDS	38.51
12-06	P2	OSSPA37582	DO	11/03/99	11/12/99	ANNIN GOLD EAGLE 7S	8.46
12-06	P2	OSSPA37582	DO	11/03/99	11/12/99	GUIDING STAR #27	18.27
12-06	P2	OSSPA37582	DO	11/03/99	11/12/99	FANCY SPEAR 31S	7.92
12-07	P1	OTX21000058	CONGRESSIONAL QUARTERLY, INC	12/31/99	01/08/01	SUBSCRIPTION RENEWAL	1,339.00
12-07	P1	OTX21000061	E & E PUBLISHING LLC	12/31/99	01/31/01	SUBSCRIPTION RENEWAL	295.00
12-07	P1	OTX21000066	HON. LAMAR SMITH	11/16/99	11/16/99	REFERENCE BOOKS	20.05
12-07	P1	OTX21000062	JO ANNE POWELL	11/05/99	11/05/99	SUBSCRIPTION RENEWAL	22.00
12-07	P1	OTX21000049	NATIONAL JOURNAL GROUP	12/02/99	02/22/01	SUBSCRIPTION RENEWAL	1,397.00
12-07	P1	OTX21000057	THE JUNCTION EAGLE	12/01/99	12/01/00	SUBSCRIPTION RENEWAL	18.00
12-07	P1	OTX21000051	THE LLANO NEWS	11/30/99	11/30/00	SUBSCRIPTION RENEWAL	26.00
12-07	P1	OTX21000060	THE MIDLAND REPORTER-TELEGRAM	12/07/99	12/07/00	SUBSCRIPTION RENEWAL	144.00
12-07	P1	OTX21000059	THE WASHINGTON TIMES	12/09/99	12/09/00	SUBSCRIPTION RENEWAL	117.43
12-08	P1	OTX21000054	DEFENDERS OF PROPERTY RIGHT	11/30/99	11/30/00	1 YEAR SUBSCRIPTION	35.00
12-21	P1	OTX21000073	ANNA CASANOVA	11/21/99	11/21/99	OFFICE SUPPLIES	43.56
12-21	P2	OSSPA37721	DETTRA FLAG COMPANY	11/17/99	12/08/99	8' X 12' US NYLON FLAG	160.38
12-21	P1	OTX21000072	JENNIFER BROWN	12/03/99	12/03/99	OFFICE SUPPLIES	49.00
12-21	P1	OTX21000069	NATIONAL JOURNAL GROUP	09/15/99	09/15/99	2000 ALMANAC REFERENCE	60.45
12-31	S1	99365000451		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-250.58
						SUPPLIES AND MATERIALS TOTALS:	4,166.28
	EQUIPMENT						
10-31	S2	99304004134		08/26/99	08/26/99	EQUIPMENT (TRANSFER)	95.00
10-31	S2	99304004135		09/01/99	09/01/99	EQUIPMENT (TRANSFER)	95.00
10-31	S2	99304004136		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,108.69
11-30	S2	99334004531		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-3.87
11-30	S2	99334004532		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-51.77
11-30	S2	99334004533		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,072.35
12-31	S2	99365004070		10/07/99	10/07/99	EQUIPMENT (TRANSFER)	95.00
12-31	S2	99365004071		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	8,789.81
						EQUIPMENT TOTALS:	15,200.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,488.72
						OFFICE TOTALS:	251,488.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-14	HR 141561	AT&T	10/09/98 11/11/98	REFUND; OVERPAYMENT		-23.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		-23.29
SUPPLIES AND MATERIALS						
11-30	S1 99334000453		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-143.64
				SUPPLIES AND MATERIALS TOTALS:		-143.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-166.93
				OFFICE TOTALS:		-166.93
1998 HON. LINDA SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-19	HR 00PAC000109	PIONEER PRINTING & STATIONERY	06/05/98 06/05/98	CANCELED CHECK - STALE DATED		-11.24
				SUPPLIES AND MATERIALS TOTALS:		-11.24
EQUIPMENT						
10-20	HR 00PAC991207	MATT HOSKINS	05/20/98 05/20/98	CANCELED CHECK - STALE DATED		-289.00
				EQUIPMENT TOTALS:		-289.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-300.24
				OFFICE TOTALS:		-300.24
1999 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,010.77	2,648.68
				PERSONNEL COMPENSATION	521,094.76	135,806.34
				TRAVEL	39,767.20	8,070.35
				RENT, COMMUNICATION, UTILITIES	79,563.43	20,124.87
				PRINTING AND REPRODUCTION	18,300.92	5,489.28
				OTHER SERVICES	90.05	90.05
				SUPPLIES AND MATERIALS	31,178.20	3,796.82
				EQUIPMENT	44,997.71	11,663.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,003.04	187,689.64
				OFFICE TOTALS:	754,003.04	187,689.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	226.84
11-24 P5	9M5075313C	DO	10/14/99 10/14/99	FRANKED MAIL	1,947.32
11-29 P4	9USPS109916	DO	10/01/99 10/31/99	FRANKED MAIL	363.63
12-29 P4	9USPS119916	DO	11/01/99 11/30/99	FRANKED MAIL	110.89
				FRANKED MAIL TOTALS:	2,648.68

PERSONNEL COMPENSATION

BAUMANN,JOANN	10/01/99 12/31/99	DISTRICT OFFICE MANAGER	7,500.00
BETZ,STEVEN V	10/01/99 11/30/99	STAFF ASSISTANT	3,833.34
BILADEAU,BRADLEY S	10/01/99 12/31/99	FIELD REPRESENTATIVE	5,499.99
BORKON,LYNN L	10/01/99 12/31/99		14,250.00
BROWN,KEITH L	10/01/99 12/31/99	DISTRICT DIRECTOR	15,000.00
CHRIST,MARY E	10/01/99 12/31/99	OFFICE MANAGER	11,666.66
KARN,JULIA A	10/01/99 12/24/99	CASEWORKER	5,133.33
KNAPP,ALAN PAUL	10/01/99 12/31/99	FIELD REPRESENTATIVE	6,249.99
LINSMEIER,SARA BETH	09/01/99 09/15/99	DISTRICT COMMUNICATIONS DIRECTOR	167.50
MOORE,GREGORY A	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	7,749.99
ROGERS,ALEC D	10/01/99 12/31/99	LEGISLATIVE DIRECTOR/COUNSEL	14,499.99
SCHMAUTZ,KURT A	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	5,416.66
SMITH,HEATHER	10/01/99 12/31/99	STAFF ASSISTANT	6,249.99
SWEET,SUSAN T	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	9,999.99
WALSH,BRIAN J	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,416.67
WEGMEYER,TYLER E	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	6,750.00
WOLFRAM,GARY	10/01/99 12/31/99	ECONOMIC ADVISOR	1,250.01
WORTHAMS,DAVID Q	09/27/99 12/31/99	FIELD REPRESENTATIVE	6,172.23
		PERSONNEL COMPENSATION TOTALS:	135,806.34

TRAVEL

10-14 P1	OMI07000005	HEATHER SMITH	09/11/99 09/11/99	MILEAGE	13.50
10-14 P1	OMI07000013	KEITH BROWN	09/21/99 10/07/99	MILEAGE	207.90
10-14 P1	OMI07000004	SARA BETH LINSMEIER	09/02/99 09/27/99	MILEAGE	166.80
10-15 P1	OMI07000011	BRADLEY S BILADEAU	09/22/99 10/06/99	MILEAGE	57.90
10-15 P1	OMI07000012	DAVID WORTHAMS	10/01/99 10/06/99	MILEAGE	55.65
10-19 P1	OMI07000027	HON. NICK SMITH	10/07/99 10/07/99	AIRFARE DC/MICHIGAN	257.25
10-19 P1	OMI07000027	DO	10/07/99 10/11/99	RENTAL CAR IN DISTRICT	161.74
10-19 P1	OMI07000027	DO	10/11/99 10/11/99	AIRFARE MI/DC	257.25
10-19 P1	OMI07000027	DO	10/11/99 10/11/99	CABFARE FROM AIRPORT	12.00
10-19 P1	OMI07000027	DO	10/11/99 10/11/99	GASOLINE FOR RENTAL CAR	3.88
10-20 P1	OMI07000026	GARY WOLFRAM	07/26/99 07/29/99	R/T AIRFARE LANSING/DC	240.00
10-20 P1	OMI07000026	DO	07/26/99 07/29/99	AIRPORT MILEAGE	134.85
10-20 P1	OMI07000029	MARY E CHRIST	10/14/99 10/14/99	AIRPORT MILEAGE	4.81
10-20 P1	OMI07000029	DO	10/07/99 10/07/99	AIRPORT MILEAGE	5.27
10-20 P1	OMI07000029	DO	10/18/99 10/18/99	AIRPORT MILEAGE	16.43
10-27 P1	OMI07000053	HON. NICK SMITH	10/22/99 10/22/99	AIRFARE DC TO MICHIGAN	257.25
10-27 P1	OMI07000053	DO	10/22/99 10/22/99	AIRPORT MILEAGE	4.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK SMITH -CON.							
10-27	P1 0MI07000056	HON. NICK SMITH	10/22/99	10/25/99	RENTAL CAR IN DISTRICT		141.26
10-27	P1 0MI07000056	DO	10/22/99	10/25/99	GASOLINE FOR RENTAL CAR		9.94
10-27	P1 0MI07000056	DO	10/25/99	10/25/99	AIRFARE MI TO DC		257.25
10-27	P1 0MI07000057	MARY E CHRIST	10/22/99	10/25/99	AIRPORT MILEAGE		11.47
11-03	P1 0MI07000066	ALAN PAUL KNAPP	10/11/99	10/11/99	MILEAGE		15.60
11-03	P1 0MI07000069	DO	10/29/99	10/29/99	MILEAGE		30.00
11-03	P1 0MI07000062	DAVID WORTHAMS	10/11/99	10/21/99	MILEAGE		133.38
11-03	P1 0MI07000061	GREG MOORE	10/04/99	10/21/99	MILEAGE		212.40
11-03	P1 0MI07000059	STEVE BETZ	09/21/99	10/20/99	MILEAGE		161.70
11-12	P1 0MI07000077	KURT A. SCHMAUTZ	10/26/99	10/31/99	RENTAL CAR		248.35
11-12	P1 0MI07000079	DO	10/26/99	10/26/99	AIRFARE DC TO MI		119.50
11-12	P1 0MI07000079	DO	10/31/99	10/31/99	AIRFARE MI TO DC		257.25
11-12	P1 0MI07000079	DO	10/26/99	10/31/99	HOTEL		324.00
11-12	P1 0MI07000079	DO	10/31/99	10/31/99	CABFARE FROM AIRPORT		13.00
11-12	P1 0MI07000079	DO	10/26/99	10/31/99	MEALS ON TRAVEL		47.95
11-12	P1 0MI07000078	MARY E CHRIST	11/04/99	11/10/99	AIRPORT MILEAGE		13.64
11-19	P1 0MI07000081	DAVID WORTHAMS	11/01/99	11/10/99	MILEAGE		116.96
11-19	P1 0MI07000081	DO	11/10/99	11/10/99	PARKING FEES		2.00
11-19	P1 0MI07000081	DO	11/10/99	11/10/99	PARKING FEE		6.00
11-22	P1 0MI07000084	KEITH BROWN	10/11/99	11/12/99	MILEAGE		379.75
11-24	P1 0MI07000085	BRADLEY S BILADEAU	10/12/99	11/16/99	MILEAGE		164.30
11-24	P1 0MI07000094	DAVID WORTHAMS	11/15/99	11/19/99	MILEAGE		77.93
11-24	P1 0MI07000093	GREG MOORE	10/25/99	11/19/99	MILEAGE		326.74
11-24	P1 0MI07000087	STEVE BETZ	10/28/99	11/11/99	MILEAGE		47.12
12-14	P1 0MI07000102	DAVID WORTHAMS	11/22/99	12/01/99	MILEAGE		80.76
12-14	P1 0MI07000104	KEITH BROWN	11/14/99	12/04/99	MILEAGE		327.36
12-22	P1 0MI07000119	BRADLEY S BILADEAU	11/04/99	11/29/99	MILEAGE		178.56
12-22	P1 0MI07000117	HON. NICK SMITH	11/15/99	11/15/99	AIRFARE MICHIGAN TO DC		257.25
12-22	P1 0MI07000117	DO	11/27/99	11/27/99	CABFARE		11.75
12-22	P1 0MI07000117	DO	11/27/99	11/27/99	AIRFARE MICHIGAN TO DC		257.25
12-22	P1 0MI07000117	DO	11/18/99	11/18/99	AIRFARE DC TO MICHIGAN		257.25
12-22	P1 0MI07000118	DO	11/16/99	11/16/99	AIRFARE DC TO MI		107.50
12-22	P1 0MI07000118	DO	11/18/99	11/23/99	CAR RENTAL		184.45
12-22	P1 0MI07000118	DO	11/21/99	11/21/99	GASOLINE FOR RENTAL CAR		17.50
12-22	P1 0MI07000118	DO	11/17/99	11/17/99	AIRFARE MICHIGAN TO DC		257.25
12-22	P1 0MI07000118	DO	11/19/99	11/19/99	AIRFARE DC TO MICHIGAN		107.50
12-22	P1 0MI07000112	MARY E CHRIST	10/08/99	12/07/99	AIRPORT MILEAGE (352 X .31)		109.12
12-23	P1 0MI07000111	TYLER E WEGMEYER	11/30/99	12/03/99	R/T A/F TO SEATTLE TO WTO CONF		273.00
12-23	P1 0MI07000116	DO	11/30/99	12/03/99	HOTEL ACCOMMODATION		524.63
12-23	P1 0MI07000116	DO	11/30/99	12/03/99	PARKING AT AIRPORT		48.00
12-23	P1 0MI07000116	DO	11/30/99	12/03/99	CABFARE TO HOTEL		40.00

12-23	P1	OMI07000116	TYLER E MEGMEYER	11/30/99	12/03/99	MEALS	56.60
						TRAVEL TOTALS:	8,070.35
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	OMI07000001	CONSUMERS ENERGY	08/30/99	09/29/99	UTILITY SERVICE	107.13
10-14	P1	OMI07000016	KEITH BROWN	09/21/99	10/20/99	PHONE	50.31
10-14	P1	OMI07000025	SEMCO ENERGY	08/30/99	09/29/99	UTILITIES/GAS	5.25
10-15	P1	OMI07000003	NEXTEL	08/07/99	09/03/99	CELL PHONE BILL	86.03
10-18	P1	OMI07000002	AT&T CABLE SERVICE	10/17/99	11/16/99	CABLE SERVICE	35.49
10-19	P1	OMI07000028	POSTMASTER, WASHINGTON, D.C.	05/24/99	05/24/99	STAMPS	33.00
10-19	P1	OMI07000028	DO	05/24/99	05/24/99	STAMPS	0.20
10-20	P1	OMI07000030	FEDERAL EXPRESS CORP	09/14/99	09/14/99	EXPRESS SHIPMENT	3.62
10-20	P1	OMI07000031	DO	09/08/99	09/08/99	EXPRESS SHIPMENT	23.00
10-20	P1	OMI07000032	DO	09/03/99	09/03/99	EXPRESS SHIPMENT	7.36
10-20	P1	OMI07000033	DO	08/31/99	09/01/99	EXPRESS SHIPMENT	58.33
10-20	P1	OMI07000034	DO	06/17/99	06/17/99	EXPRESS SHIPMENT	88.33
10-20	P1	OMI07000035	DO	06/08/99	06/10/99	EXPRESS SHIPMENT	104.59
10-20	P1	OMI07000036	DO	06/21/99	06/21/99	EXPRESS SHIPMENT	3.45
10-20	P9	MI0705R9910	GREEN STREET MARKETING	10/01/99	10/31/99	BATTLECREEK-RENT	950.00
10-20	P9	MI0701R9910	VINCE ROMANO	10/01/99	10/31/99	RENT-JACKSON, MI	1,050.00
10-25	P1	OMI07000039	FEDERAL EXPRESS CORP	06/11/99	06/11/99	SHIPMENT OF TIME SENSITIVE MAT	6.42
10-27	P1	OMI07000044	DO	09/21/99	09/21/99	EXPRESS SHIPMENT	8.96
10-27	P1	OMI07000045	DO	07/12/99	07/12/99	EXPRESS SHIPMENT	3.45
10-27	P1	OMI07000046	DO	09/03/99	09/07/99	EXPRESS SHIPMENT	7.24
10-27	P1	OMI07000047	DO	09/28/99	09/28/99	EXPRESS SHIPMENTS	14.75
10-27	P1	OMI07000048	DO	10/07/99	10/08/99	EXPRESS SHIPMENTS	34.85
10-27	P1	OMI07000049	DO	10/05/99	10/05/99	EXPRESS SHIPMENTS	56.42
10-27	P1	OMI07000050	DO	09/28/99	09/29/99	EXPRESS SHIPMENTS	35.40
10-27	P1	OMI07000051	DO	09/16/99	09/16/99	EXPRESS SHIPMENTS	3.62
10-27	P1	OMI07000054	DO	10/13/99	10/13/99	EXPRESS SHIPMENTS	12.05
10-27	P1	OMI07000055	DO	10/07/99	10/13/99	EXPRESS SHIPMENTS	14.48
10-31	S5	99304000564		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	531.42
10-31	S5	99304001000		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	709.37
10-31	S5	99304001438		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
10-31	S5	99304001877		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	88.00
10-31	S5	99304002318		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	213.00
10-31	S5	99304002759		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,538.01
11-04	P1	OMI07000058	CONSUMERS ENERGY	09/29/99	10/28/99	UTILITY SERVICE	79.34
11-15	P1	OMI07000080	AT&T CABLE SERVICE	11/17/99	12/16/99	CABLE SERVICE	30.34
11-19	P1	OMI07000083	CEREAL CITY DEVELOPMENT CORP	07/13/99	09/15/99	WATER USAGE BILL	8.83
11-22	P9	MI0705R9911	GREEN STREET MARKETING	11/01/99	11/30/99	BATTLECREEK-RENT	950.00
11-22	P1	OMI07000084	KEITH BROWN	10/21/99	11/20/99	PHONE CHARGES	10.42
11-23	P9	MI0701R9911	HALL & KENNEDY INC	11/01/99	11/30/99	RENT-JACKSON, MI	67.00
11-26	HR	ACH228972	DO	11/01/99	11/30/99	ACH PAYMENT RETURN	-67.00
11-30	S4	99334001077		10/01/99	10/31/99	RECORDING (TRANSFER)	355.60
11-30	S5	99334000563		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	531.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK SMITH -CON.							
11-30	S5 99334000999		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		758.77
11-30	S5 99334001437		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
11-30	S5 99334001876		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		86.00
11-30	S5 99334002317		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		213.00
11-30	S5 99334002758		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,131.05
12-03	P9 MI0701RRH11	HALL & KENNEDY INC	11/01/99	11/30/99	RENT-JACKSON, MI		67.00
12-10	P1 OMI07000100	CONSUMERS ENERGY	10/28/99	11/30/99	UTILITY SERVICE		86.77
12-10	P1 OMI07000099	SEMCO ENERGY	10/28/99	11/30/99	UTILITIES/GAS		64.98
12-14	P1 OMI07000101	MEITH BROWN	11/09/99	11/10/99	CELL PHONE		10.27
12-14	P1 OMI07000104	DO	12/02/99	12/03/99	CONFERENCE ROOM RENTAL		78.68
12-17	P1 OMI07000110	AT&T CALBE SERVICES	12/17/99	01/16/00	CABLE SERVICE		30.34
12-20	P9 MI0705R9912	GREEN STREET MARKETING	12/01/99	12/31/99	BATTLECREEK-RENT		950.00
12-21	P9 MI0701R9912	HALL & KENNEDY INC	12/01/99	12/31/99	RENT-JACKSON, MI		1,050.00
12-22	P1 OMI07000119	BRADLEY S BILADEAU	10/22/99	11/10/99	PHONE CALLS		6.12
12-31	S4 99365001053		11/01/99	11/30/99	RECORDING (TRANSFER)		88.00
12-31	S5 99365000558		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		531.42
12-31	S5 99365000994		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		723.75
12-31	S5 99365001432		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
12-31	S5 99365001871		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		88.00
12-31	S5 99365002312		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		213.00
12-31	S5 99365002753		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		1,898.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,124.87
	PRINTING AND REPRODUCTION						
10-08	P5 9M5075312AA	LANSING PRINTING	08/11/99	08/11/99	SINGLE DROP MASS MAIL PRINTING		858.00
10-08	P5 9M5075312BB	MAISOURCE	08/23/99	08/23/99	SINGLE DROP MASS MAIL HANDLING		494.61
10-14	P1 OMI07000006	JACKSON CITIZEN PATRIOT	09/05/99	09/05/99	AD FOR STAFF POSITION		164.68
10-14	P5 9M5075311A	STANDARD PRINTING & OFFICE SUP	06/30/99	06/30/99	SINGLE DROP MASS MAIL PRINTING		936.78
10-18	P5 9M5075311B1	PRESORT SERVICES, INC.	06/30/99	06/30/99	SINGLE DROP MASS MAIL HANDLING		700.59
10-25	P1 OMI07000041	DAVID SIMS	07/08/99	07/08/99	PHOTOGRAPHIC SERVICES		100.00
10-31	S3 99304000163		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
11-02	P2 OSPTP22772	ACCURATE WORD INC.	10/08/99	10/20/99	250 GOLD SEAL CARDS		22.50
11-02	P2 OSPTP22772	DO	10/08/99	10/20/99	250 GOLD SEAL CARDS		22.50
11-02	P2 OSPTP22772	DO	10/08/99	10/20/99	250 GOLD SEAL CARDS		22.50
11-02	P2 OSPTP22772	DO	10/08/99	10/20/99	PRINT ON BACK OF CARDS		90.00
11-17	P5 9M5075313B	PRESORT SERVICES, INC.	10/13/99	10/13/99	SINGLE DROP MASS MAIL HANDLING		965.69
11-17	P5 9M5075313A	STANDARD PRINTING & OFFICE SUP	10/13/99	10/13/99	SINGLE DROP MASS MAIL PRINTING		936.78
11-19	P1 OMI07000082	ALAN PAUL KNAPP	11/04/99	11/04/99	PHOTOS		5.38
11-24	P1 OMI07000093	GREG MOORE	11/18/99	11/18/99	FILM PROCESSING		2.85
11-30	S3 99334000199		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		95.20
12-22	P2 OSPTP22973	BETHESDA ENGRAVERS	11/15/99	12/02/99	250 GOLD SEAL CARDS		28.00
12-23	P1 OMI07000113	HEATHER SMITH	12/16/99	12/16/99	PHOTOS FOR BATTLE CREEK OFFICE		17.02

12-31	S3	99365000112		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	5,489.28
		OTHER SERVICES					
12-03	P1	OMI07000096	ALPHA SIGNS	11/18/99	11/18/99	20" CONGRESSIONAL DECALS	90.05
						OTHER SERVICES TOTALS:	90.05
		SUPPLIES AND MATERIALS					
10-14	P1	OMI07000018	CULLIGAN WATER CONDITIONING	10/01/99	10/31/99	DRINKING WATER	19.50
10-14	P1	OMI07000021	DESIGNS PLUS	09/23/99	09/23/99	NAME BADGES	18.00
10-14	P1	OMI07000008	GREATER JACKSON CHAMBER	09/21/99	09/21/99	LUNCHEON MEETING	17.00
10-14	P1	OMI07000010	DO	01/26/99	01/26/99	ANNUAL MEETING TICKETS	122.00
10-14	P1	OMI07000010	DO	10/04/99	10/04/99	LUNCHEON MEETING	32.00
10-14	P1	OMI07000015	DO	09/28/99	09/28/99	BREAKFAST MEETING	10.00
10-14	P1	OMI07000015	DO	09/30/99	09/30/99	BREAKFAST MEETING	8.00
10-14	P1	OMI07000020	DO	08/12/99	08/12/99	MEETING LUNCHEON	17.00
10-14	P1	OMI07000017	LANSING STATE JOURNAL	09/23/99	09/22/00	SUBSCRIPTION/1YR	162.00
10-14	P1	OMI07000023	LENAWEE CNTY CHAMBER OF COMM.	09/30/99	09/30/99	MEETING FEE	30.00
10-14	P1	OMI07000004	SARA BETH LINSMEIER	09/27/99	09/27/99	OFFICE SUPPLY	9.15
10-14	P1	OMI07000022	US OFFICE PRODUCTS	09/24/99	09/24/99	OFFICE SUPPLIES	7.18
10-15	P1	OMI07000014	ELMO DATA SUPPLY	09/14/99	09/14/99	PRINTER CARTRIDGE	163.80
10-15	P1	OMI07000019	HURON CAMERA SERVICE INC	10/04/99	10/04/99	QUICK CAMERAS	19.90
10-25	P1	OMI07000037	UPTOWN CATERERS INC.	01/22/99	01/22/99	REFRESHMENTS FOR CONST MEETING	96.00
10-27	P1	OMI07000042	AQUA COOL	08/01/99	08/31/99	WATER FOR WASH DC OFFICE	43.25
10-27	P1	OMI07000043	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE ANNOTATED	136.00
10-27	P1	OMI07000052	DO	08/12/99	08/12/99	US CODE ANNOTATED	204.00
10-31	S1	99304000296		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	475.27
11-03	P1	OMI07000075	ALLEGRA PRINT AND IMAGING	10/04/99	10/04/99	OFFICE SUPPLIES	92.00
11-03	P1	OMI07000071	BUSINESS DIRECT MAGAZINE	10/14/99	10/13/00	SUBSCRIPTION RENEWAL	39.35
11-03	P1	OMI07000072	CULLIGAN WATER CONDITIONING	10/15/99	10/15/99	DRINKING WATER	5.50
11-03	P1	OMI07000072	DO	10/29/99	10/29/99	DRINKING WATER	5.50
11-03	P1	OMI07000064	INSIDE MICHIGAN POLITICS	10/01/99	10/01/00	SUBSCRIPTION	135.00
11-03	P1	OMI07000070	LEE & MARY SHINABERY	11/01/99	11/30/99	THE DETROIT NEWS	30.00
11-03	P1	OMI07000067	NATIONAL JOURNAL GROUP	04/22/99	04/22/99	SUB. TO CAPITAL SOURCE	30.99
11-03	P1	OMI07000074	STAPLES	09/21/99	09/27/99	OFFICE SUPPLIES	139.47
11-03	P1	OMI07000073	THE MILKWEED	10/27/99	10/26/00	SUBSCRIPTION / DAIRY NEWSPAPER	35.00
11-03	P1	OMI07000060	US OFFICE PRODUCTS	09/27/99	09/27/99	OFFICE SUPPLIES	7.18
11-12	P1	OMI07000076	LYNN L. BORKON	09/13/99	09/13/99	PURCHASE (PERIODICAL)	7.00
11-22	P1	OMI07000084	KEITH BROWN	11/09/99	11/09/99	FLORESCENT LIGHT BULBS	38.28
11-24	P1	OMI07000088	CULLIGAN WATER CONDITIONING	10/31/99	11/01/99	BOTTLED WATER	30.50
11-24	P1	OMI07000092	DESIGNS PLUS	11/09/99	11/09/99	NAMEBADGE	9.00
11-24	P1	OMI07000090	GREATER JACKSON CHAMBER	10/29/99	10/29/99	MEETING FEE	8.00
11-24	P1	OMI07000093	GREG MOORE	11/19/99	11/19/99	MEETING FEE	6.00
11-24	P1	OMI07000091	LANSING .CHAMBER.OF.COMMERCE	11/03/99	11/03/99	REGISTRATION MEETING	30.00
11-24	P1	OMI07000089	LENAWEE CNTY CHAMBER OF COMM.	10/25/99	10/25/99	SMALL BUSINESS BREAKFAST	15.00
11-24	P1	OMI07000086	STAPLES	10/13/99	10/29/99	OFFICE SUPPLIES	210.02
11-30	S1	99334000302		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	319.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK SMITH -CON.							
12-03	P1	0MI07000098 GONSMER NEWS SERVICE, INC.	01/01/99	12/31/99	ELECTRONIC NEWS SERVICE		175.00
12-03	P1	0MI07000098 DO	01/01/00	12/31/00	ELECTRONIC NEWS SERVICE		350.00
12-03	P1	0MI07000097 GREG MOORE	11/19/99	11/19/99	OFFICE SUPPLIES		4.22
12-03	P1	0MI07000097 DO	11/19/99	11/19/99	OFFICE SUPPLIES		5.45
12-03	P1	0MI07000095 LENAWEE CNTY CHAMBER OF COMM.	11/16/99	11/16/99	ECONOMIC LUNCHEON		30.00
12-14	P1	0MI07000103 ALAN PAUL KNAPP	11/24/99	11/24/99	OFFICE SUPPLIES		5.66
12-14	P1	0MI07000108 CULLIGAN WATER CONDITIONING	11/30/99	11/30/99	DRINKING WATER		25.00
12-14	P1	0MI07000107 GREATER JACKSON CHAMBER	11/17/99	11/17/99	MEETING FEE		17.00
12-14	P1	0MI07000107 DO	11/18/99	11/18/99	MEETING FEE		8.00
12-14	P1	0MI07000106 HUDSON POST-GAZETTE	01/01/00	01/01/01	NEWSPAPER SUBSCRIPTION		23.00
12-14	P1	0MI07000105 LDS OFFICE SUPPLY CO.	11/30/99	11/30/99	OFFICE SUPPLIES		157.30
12-14	P1	0MI07000109 LEE & MARY SHINABERY	12/01/99	12/31/99	SUBSCRIPTION DETROIT NEWSPAPER		31.00
12-22	P1	0MI07000114 AQUA COOL	09/01/99	09/30/99	WATER FOR DC OFFICE		49.50
12-22	P1	0MI07000115 DO	10/01/99	10/31/99	WATER FOR DC OFFICE		39.00
12-22	P1	0MI07000112 MARY E CHRIST	12/08/99	12/08/99	DECORATIONS FOR WASH DC OFFICE		25.33
12-22	P2	OSSPA37697 XEROX CORPORATION	11/16/99	11/30/99	XEROX COLOR XPRESSION		184.35
12-31	S1	99365000296	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-116.51
					SUPPLIES AND MATERIALS TOTALS:		3,796.82
		EQUIPMENT					
10-14	P1	0MI07000009 ALAN PAUL KNAPP	09/30/99	09/30/99	BATTLE CREEK VCR		84.77
10-15	P1	0MI07000007 FIVE STAR COMMUNICATIONS	09/20/99	09/20/99	PRESS BOX		30.00
10-25	P1	0MI07000040 MARY E CHRIST	05/22/99	05/22/99	LAMP FOR DC OFFICE		21.79
10-31	S2	99304003768	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,901.49
11-03	P1	0MI07000068 RIEDMAN INSURANCE	10/27/99	10/27/99	OFFICE EQUIPMENT		50.00
11-30	S2	99334004045	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-0.54
11-30	S2	99334004046	08/30/99	08/30/99	EQUIPMENT (TRANSFER)		-108.36
11-30	S2	99334004047	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		-148.68
11-30	S2	99334004048	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-26.61
11-30	S2	99334004049	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,874.88
12-31	S2	99365003725	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,984.51
					EQUIPMENT TOTALS:		11,663.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,689.64
					OFFICE TOTALS:		187,689.64

1998 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-25 P1 OMI07000038 UPTOWN CATERERS INC.	07/29/99 07/29/99	REFRESHMENTS FOR CONST MEETING		75.00
11-19 HR OOPAC000106 COMMUNITY NEWSPAPER	04/15/98 04/14/99	CANCELED CHECK - STALE DATED		-52.00
		SUPPLIES AND MATERIALS TOTALS:		23.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.00
		OFFICE TOTALS:		23.00

1999 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,210.82	14,625.67
PERSONNEL COMPENSATION	593,012.13	143,629.76
PERSONNEL BENEFITS	652.04	141.63
TRAVEL	30,775.84	4,790.89
RENT, COMMUNICATION, UTILITIES	53,903.39	8,082.62
PRINTING AND REPRODUCTION	37,466.26	10,073.60
OTHER SERVICES	3,027.84	0.00
SUPPLIES AND MATERIALS	26,865.99	8,270.29
EQUIPMENT	38,395.93	8,883.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,310.24	198,498.19
OFFICE TOTALS:	850,310.24	198,498.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099916 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		838.01
10-26 P5 9M50860155 DO	09/03/99 09/03/99	FRANKED MAIL		4,734.52
11-24 P5 9M50860180 DO	10/01/99 10/01/99	FRANKED MAIL		3,364.83
11-29 P4 9USPS109916 DO	10/01/99 10/31/99	FRANKED MAIL		659.50
12-29 P4 9USPS119916 DO	11/01/99 11/30/99	FRANKED MAIL		280.55
12-29 P5 9M50860190 DO	11/05/99 11/05/99	FRANKED MAIL		3,197.95
12-29 P5 9M5086020B DO	11/15/99 11/15/99	FRANKED MAIL		1,550.31
		FRANKED MAIL TOTALS:		14,625.67

PERSONNEL COMPENSATION

ALLEN,BARRETT L	10/01/99 12/31/99	DISTRICT AIDE	7,334.66
BULLOCK,LOUISE R	10/01/99 12/31/99	DISTRICT AIDE	8,487.00
CASEY,MICHAEL COLIN	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	12,262.51
COCKRELL,COLLINS D,JR	10/01/99 12/31/99	DISTRICT AIDE	6,958.34
COLCLASURE,THERESA	12/13/99 12/31/99	DISTRICT AIDE	1,100.00
FITCH,TIFFANY N	10/01/99 12/31/99	DISTRICT AIDE	5,171.00
FRY,EDWARD DONALD	10/01/99 12/31/99	STAFF DIRECTOR	29,046.16
GOSS,JAMIE	10/07/99 11/30/99	PART-TIME EMPLOYEE	1,200.00
DO	12/01/99 12/31/99	STAFF ASSISTANT	689.58
JACKSON,DAWN P	10/01/99 12/31/99	SR LEGISLATIVE ASSISTANT	12,009.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VIC SNYDER -CON.							
		KENNETT,ELIZABETH A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,958.34
		LOGAN,CHARLES R	10/01/99	11/30/99	COMMUNICATIONS/SYSTEMS ADMIN		6,666.66
		MCNEESE,VALERIE	10/01/99	12/31/99	EXECUTIVE ASSISTANT		10,471.25
		ROSS,MARY STARR	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,701.50
		SAVAGE,JAMES,III	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,587.50
		WHITE,ROBIN C	10/01/99	12/31/99	DISTRICT AIDE		7,333.34
		YATES,JOHN R	10/01/99	12/31/99	DISTRICT DIRECTOR		12,652.34
						PERSONNEL COMPENSATION TOTALS:	143,629.76
	PERSONNEL BENEFITS						
10-31	S7 99304000011		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000012		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000014		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
						PERSONNEL BENEFITS TOTALS:	141.63
	TRAVEL						
10-06	P1 0AR02000002	BARRETT L. ALLEN	09/22/99	09/25/99	AIRFARE LR/CS/LR		302.00
10-06	P1 0AR02000002	DO	09/22/99	09/25/99	LODGING		274.17
10-06	P1 0AR02000011	DO	09/24/99	09/25/99	MEALS		19.85
10-06	P1 0AR02000005	DAWN P JACKSON	09/18/99	09/28/99	TAXIS		53.50
10-06	P1 0AR02000001	HON. VIC SNYDER	10/04/99	10/04/99	AIRFARE LR/DC		102.50
10-06	P1 0AR02000001	DO	10/01/99	10/01/99	AIRFARE DC/LR		99.50
10-14	P1 0AR02000018	DO	10/07/99	10/07/99	AIR FARE D.C.-L.R.		102.50
10-14	P1 0AR02000018	DO	10/11/99	10/11/99	AIR FARE L.R.-D.C.		99.50
10-14	P1 0AR02000017	JOHN YATES	08/16/99	08/16/99	PARKING		2.00
10-15	P1 0AR02000031	FUELMAN OF ARKANSAS	09/01/99	09/30/99	GAS FOR LEASED CAR		86.94
10-15	P1 0AR02000019	VICTOR F. SNYDER	10/04/99	10/04/99	TAXI		14.00
10-20	P9 AR0201L9910	CHRYSLER FINANCIAL	10/01/99	10/31/99	LEASED AUTO		513.17
10-20	P1 0AR02000037	HON. VIC SNYDER	10/15/99	10/18/99	AIRFARE DC-LR-DC		205.00
10-21	P1 0AR02000041	VICTOR F. SNYDER	10/18/99	10/18/99	TAXI		14.00
10-26	P1 0AR02000048	HON. VIC SNYDER	10/22/99	10/25/99	AIRFARE DC/LR/DC		205.00
10-29	P1 0AR02000058	VICTOR F. SNYDER	10/25/99	10/25/99	TAXI		13.00
11-03	P1 0AR02000060	HON. VIC SNYDER	10/28/99	10/28/99	AIRFARE DC-LR		99.50
11-03	P1 0AR02000060	DO	11/01/99	11/01/99	AIRFARE LR-DC		102.50
11-19	P1 0AR02000067	DO	11/05/99	11/05/99	AIR TRAVEL DC-LR		102.50
11-19	P1 0AR02000067	DO	11/08/99	11/08/99	AIR TRAVEL LR-DC		102.50
11-19	P1 0AR02000069	DO	11/16/99	11/16/99	AIR TRAVEL LR-DC		102.50
11-19	P1 0AR02000069	DO	11/10/99	11/10/99	AIR TRAVEL DC-LR		102.50
11-19	P1 0AR02000073	VICTOR F. SNYDER	11/16/99	11/16/99	TAXI		6.00
11-22	P9 AR0201L9911	CHRYSLER FINANCIAL	11/01/99	11/30/99	LEASED AUTO		513.17
11-22	P1 0AR02000100	DEVON COCKRELL	11/02/99	11/02/99	PARKING		4.75
11-22	P1 0AR02000081	EDWARD DONALD FRY	11/09/99	11/09/99	PARKING		5.00
11-22	P1 0AR02000068	ELIZABETH A KENNETT	11/10/99	11/15/99	AIR TRAVEL DC-LR-DC		202.00

11-22	P1	OAR02000091	ELIZABETH A KENNETT	11/10/99	11/16/99	TAXIS	21.00
11-22	P1	OAR02000095	FUELMAN OF ARKANSAS	10/01/99	10/31/99	FUEL LEASED VEHICLE	71.82
11-22	P1	OAR02000105	VICTOR F. SNYDER	11/01/99	11/01/99	TAXI	27.00
12-06	P1	OAR02000114	DO	11/19/99	11/19/99	TAXI	10.75
12-08	P1	OAR02000122	HON. VIC SNYDER	11/19/99	11/19/99	AIR TRAVEL D.C.-L.R.	102.50
12-10	P1	OAR02000135	DO	12/02/99	12/02/99	PARKING	5.00
12-20	P9	AR0201L9912	CHRYSLER FINANCIAL	12/01/99	12/31/99	LEASED AUTO	513.17
12-21	P1	OAR02000137	DAWN P JACKSON	11/30/99	12/03/99	LODGING	287.06
12-21	P1	OAR02000137	DO	11/30/99	12/07/99	AIR FARE DC-LR-DC	179.76
12-21	P1	OAR02000137	DO	12/03/99	12/03/99	AIR FARE LR-NYC	25.24
12-21	P1	OAR02000140	DO	11/30/99	12/07/99	TAXI	32.00
12-21	P1	OAR02000140	DO	12/07/99	12/07/99	MEAL	15.74
12-29	P1	OAR02000152	FUELMAN OF ARKANSAS	11/01/99	11/30/99	FUEL/LEASED VEHICLE	32.75
12-29	P1	OAR02000145	JOHN YATES	12/15/99	12/15/99	FUEL FOR LEASED VEHICLE	17.55
						TRAVEL TOTALS:	4,790.89
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OAR02000003	FEDERAL EXPRESS CORP	09/09/99	09/15/99	EXPRESS MAIL	27.86
10-13	P1	OAR02000013	TELETOUCH	10/01/99	10/31/99	PAGER SERVICE	20.18
10-15	P1	OAR02000027	COMCAST	10/01/99	10/31/99	CABLE SERVICE	32.21
10-15	P1	OAR02000021	FEDERAL EXPRESS CORP	09/20/99	09/23/99	EXPRESS MAIL	23.70
10-20	P1	OAR02000038	MCI	08/25/99	09/01/99	CONFERENCE CALLS	322.60
10-20	P1	OAR02000033	MEDIALINQ	09/01/99	09/30/99	FAX SERVICE	22.53
10-21	P1	OAR02000042	FEDERAL EXPRESS CORP	09/15/99	10/05/99	EXPRESS MAIL	53.89
10-21	P1	OAR02000043	DO	10/05/99	10/08/99	EXPRESS MAIL	18.87
10-21	P1	OAR02000044	DO	08/17/99	09/22/99	EXPRESS MAIL	29.31
10-21	P1	OAR02000046	DO	10/07/99	10/08/99	EXPRESS MAIL	23.00
10-21	P1	OAR02000047	DO	09/28/99	10/07/99	WAER SERVICE/RENTAL	18.38
10-29	P1	OAR02000050	COMCAST	11/01/99	11/30/99	CABLE SERVICE	31.55
10-29	P1	OAR02000053	FEDERAL EXPRESS CORP	10/08/99	10/18/99	EXPRESS MAIL	14.71
10-29	P1	OAR02000057	DO	10/08/99	10/14/99	EXPRESS MAIL	14.83
10-29	S6	AAR97009A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT LITTLE ROCK	2,195.00
10-31	S4	99304001072		09/01/99	09/30/99	RECORDING (TRANSFER)	336.20
10-31	S5	99304000568		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	186.93
10-31	S5	99304001004		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	171.94
10-31	S5	99304001442		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31	S5	99304001881		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	99304002322		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	99304002763		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	273.55
11-05	P1	OAR02000062	ALLTEL	09/09/99	10/08/99	CELLULAR SERVICE	75.62
11-05	P1	OAR02000066	DO	09/09/99	10/08/99	CELLULAR SERVICE	38.94
11-19	P1	OAR02000074	FEDERAL EXPRESS CORP	10/26/99	11/03/99	EXPRESS MAIL	17.03
11-19	P1	OAR02000075	DO	10/18/99	10/26/99	EXPRESS MAIL	18.15
11-19	P1	OAR02000078	DO	08/23/99	09/07/99	EXPRESS MAIL	15.01
11-19	P1	OAR02000079	DO	10/26/99	11/02/99	EXPRESS MAIL	11.10
11-19	P1	OAR02000076	TELETOUCH	11/01/99	11/30/99	PAGER SERVICE	20.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VIC SNYDER -CON.							
11-22	P1 0AR02000097	ALLTEL	10/09/99	11/08/99	CELLULAR PHONE SERVICE		39.26
11-22	P1 0AR02000097	DO	10/09/99	11/08/99	CELLULAR PHONE SERVICE		65.85
11-22	P1 0AR02000102	COMCAST	11/22/99	12/21/99	CABLE SERVICE		23.72
11-22	P1 0AR02000087	FEDERAL EXPRESS CORP	10/14/99	10/22/99	EXPRESS MAIL		27.51
11-22	P1 0AR02000088	DO	10/22/99	10/29/99	EXPRESS MAIL		21.39
11-22	P1 0AR02000090	MEDIALINQ	10/01/99	10/31/99	FAX SERVICE		33.29
11-23	P1 0AR02000094	CENTRAL ARKANSAS	11/10/99	11/10/99	TEMPORARY MEETING ROOM		25.00
11-30	HV 0A901000025		03/01/99	03/31/99	CORR. 5/4/99 DOC# 99120000567		-6,741.81
11-30	S5 99334000567		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		186.93
11-30	S5 99334001003		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		156.19
11-30	S5 99334001441		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
11-30	S5 99334001880		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 99334002321		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 99334002762		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		196.41
11-30	S6 AAR97009A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	REN; LITTLE ROCK		2,195.00
12-06	P1 0AR02000106	FEDERAL EXPRESS CORP	09/07/99	09/13/99	EXPRESS MAIL		19.54
12-06	P1 0AR02000107	DO	11/03/99	11/08/99	EXPRESS MAIL		8.17
12-06	P1 0AR02000115	DO	11/03/99	11/11/99	EXPRESS MAIL		22.87
12-08	P1 0AR02000118	DO	11/15/99	11/16/99	EXPRESS MAIL		3.67
12-08	P1 0AR02000119	DO	11/08/99	11/12/99	EXPRESS MAIL		7.47
12-10	P1 0AR02000123	DO	11/17/99	11/23/99	EXPRESS MAIL		7.54
12-10	P1 0AR02000124	DO	11/09/99	11/10/99	EXPRESS MAIL		3.67
12-10	P1 0AR02000132	DO	11/10/99	11/19/99	EXPRESS MAIL		39.96
12-10	P1 0AR02000127	TELETOUCH	12/01/99	12/31/99	PAGER SERVICE		20.18
12-15	P1 0AR02000136	FEDERAL EXPRESS CORP	11/19/99	11/26/99	EXPRESS MAIL		15.51
12-21	S6 AAR97009A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT LITTLE ROCK		2,195.00
12-29	P1 0AR02000155	ALLTEL	11/09/99	12/08/99	CELLULAR SERVICE		37.27
12-29	P1 0AR02000155	DO	11/09/99	12/08/99	CELLULAR SERVICE		116.30
12-29	P1 0AR02000149	FEDERAL EXPRESS CORP	11/29/99	12/03/99	EXPRESS MAIL		46.49
12-29	P1 0AR02000151	DO	11/23/99	11/24/99	EXPRESS MAIL		3.62
12-29	P1 0AR02000157	DO	11/29/99	12/06/99	EXPRESS MAIL		11.21
12-29	P1 0AR02000150	MEDIALINQ	11/01/99	11/30/99	FAX SERVICE		40.53
12-31	S5 99365000562		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		186.93
12-31	S5 99365000998		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		220.27
12-31	S5 99365001436		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5 99365001875		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 99365002316		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 99365002757		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		229.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,082.62

PRINTING AND REPRODUCTION

10-15	P1	0AR02000028	DEMPSEY FILM GROUP	10/11/99	10/11/99	VIDEO DUPLICATION	15.92
10-20	P1	0AR02000032	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINT BUSINESS CARDS	22.50
10-21	P1	0AR02000039	DISTRICT PHOTO INC.	10/13/99	10/13/99	PHOTO FINISHING	14.99
10-22	P5	9M5086017A	HORTON BROTHERS PRINTING CO.	10/05/99	10/05/99	SINGLE DROP MASS MAIL PRINTING	154.10
10-26	P5	9M5086018A	DO	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	1,747.00
10-27	P1	0GP00999004	PUBLIC PRINTER	09/03/99	09/03/99	PRINTING	84.00
10-29	P1	0AR02000055	DISTRICT PHOTO INC.	10/18/99	10/18/99	PHOTO FINISHING	22.37
11-19	P1	0AR02000070	DAVID L. ANDRUKITIS, INC.	11/16/99	11/16/99	PRINT BUSINESS CARDS	43.50
11-19	P1	0AR02000071	DO	11/11/99	11/11/99	PRINT NOTE PADS	27.50
11-19	P1	0AR02000072	DO	11/11/99	11/11/99	PRINT NOTE PADS	49.50
11-22	P1	0AR02000093	ARKANSAS BUSINESS	11/08/99	11/08/99	AD FOR STAFF POSITION	465.00
11-22	P1	0AR02000082	ARKANSAS TIMES	11/05/99	11/05/99	AD FOR STAFF POSITION	108.00
11-22	P1	0AR02000084	DAVID L. ANDRUKITIS, INC.	11/10/99	11/10/99	PRINT BUSINESS CARDS	22.50
11-22	P1	0AR02000089	DISTRICT PHOTO INC.	11/12/99	11/12/99	PHOTO DEVELOPMENT	19.47
11-22	P1	0AR02000083	ROLL CALL NEWSPAPER	11/08/99	11/08/99	AD FOR STAFF POSITION	357.38
11-23	P1	0AR02000092	LEADER PUBLISHING INC	11/10/99	11/10/99	AD FOR STAFF POSITION	136.50
11-29	P5	9M5086019A	HORTON BROTHERS PRINTING CO.	11/12/99	11/12/99	SINGLE DROP MASS MAIL PRINTING	1,637.38
12-06	P1	0AR02000110	SOUTHERN REPROGRAPHICS, INC.	11/12/99	11/12/99	PHOTO DEVELOPING & FRAMING	66.00
12-07	P1	0AR02000116	ARKANSAS PRESS SERVICES, INC.	11/17/99	11/17/99	NEWSPAPER ADVERTISEMENT	648.23
12-10	P1	0AR02000128	DEMPSEY FILM GROUP	11/22/99	11/22/99	TAPE DUPLICATION	25.00
12-10	P1	0AR02000133	DISTRICT PHOTO INC.	12/02/99	12/02/99	PHOTO DEVELOPING	23.47
12-10	P1	0AR02000129	KINKO'S INC.	11/29/99	11/29/99	PHOTOCOPYING	9.95
12-10	P1	0AR02000130	DO	12/01/99	12/01/99	PHOTOCOPYING	580.50
12-10	P1	0AR02000131	DO	12/01/99	12/01/99	PHOTOCOPYING	120.00
12-10	P1	0AR02000125	SOUTHERN REPROGRAPHICS	11/12/99	11/12/99	PHOTO ENLARGEMENT	66.00
12-15	P5	9M5086020A	HORTON BROTHERS PRINTING CO.	11/18/99	11/18/99	SINGLE DROP MASS MAIL PRINTING	902.75
12-21	P1	0AR02000138	ARKANSAS DEMOCRAT-GAZETTE	11/01/99	11/30/99	ADVERTISEMENT/STAFF POSITION	392.95
12-27	P5	9M5086022A	HORTON BROTHERS PRINTING CO.	12/06/99	12/06/99	SINGLE DROP MASS MAIL PRINTING	2,262.29
12-29	P1	0AR02000153	JUNGKIND PHOTOGRAPHIC	12/09/99	12/09/99	PHOTOS/FILMS	45.65
12-31	S3	99365000032		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	10,073.60

SUPPLIES AND MATERIALS

10-06	P1	0AR02000007	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION CQ WEEKLY	1,574.00
10-06	P1	0AR02000012	DEVON COCKRELL	09/29/99	09/29/99	OFFICE SUPPLIES	18.05
10-06	P1	0AR02000004	HELLO DIRECT	09/21/99	09/21/99	HEADPHONE CLIPS	6.58
10-06	P1	0AR02000006	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	CONGRESSIONAL YELLOW BOOK	290.00
10-06	P1	0AR02000008	OFFICE DEPOT	09/22/99	09/22/99	OFFICE SUPPLIES	13.78
10-06	P1	0AR02000009	DO	09/22/99	09/23/99	OFFICE SUPPLIES	87.38
10-06	P1	0AR02000010	WORDSWORTH BOOK & COMPANY	09/23/99	09/24/99	BOOK PURCHASES	51.22
10-13	P1	0AR02000014	CLEAR MOUNTAIN SPRING WATER CO	10/01/99	10/01/99	BOTTLED WATER SERVICE	5.25
10-13	P1	0AR02000015	OFFICE DEPOT	08/19/99	08/19/99	OFFICE SUPPLIES	58.34
10-13	P1	0AR02000016	DO	08/23/99	08/23/99	OFFICE SUPPLIES	5.99
10-14	P1	0AR02000017	JOHN YATES	09/29/99	09/29/99	MEAL MEETING	12.00
10-15	P1	0AR02000020	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	290.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VIC SNYDER -CON.							
10-15	P1 0AR02000022	LOUISE RENEE BULLOCK	10/08/99	10/08/99	OFFICE SUPPLIES		9.39
10-15	P1 0AR02000025	OFFICE DEPOT	10/06/99	10/06/99	OFFICE SUPPLIES		63.02
10-15	P1 0AR02000029	DO	09/16/99	09/16/99	OFFICE SUPPLIES		86.54
10-15	P1 0AR02000030	DO	09/22/99	09/22/99	OFFICE SUPPLIES		16.64
10-19	P1 0AR02000023	COMMUNITY BAKERY	10/08/99	10/08/99	FOOD FOR MEETING		63.74
10-20	P1 0AR02000035	EDWARD DONALD FRY	10/15/99	10/15/99	OFFICE SUPPLIES		60.74
10-20	P1 0AR02000034	MOUNTAIN VALLEY WATER OF MD.	10/12/99	10/12/99	WATER SERVICE		40.00
10-21	P1 0AR02000045	CLEAR MOUNTAIN SPRING WATER CO	10/15/99	10/15/99	WATER SERVICE		5.25
10-21	P1 0AR02000045	DO	10/11/99	10/11/99	WATER SERVICE/RENTAL		8.57
10-21	P1 0AR02000026	PYRAMID ART BOOKS & CUSTOM	10/06/99	10/06/99	FRAMING		247.38
10-21	P1 0AR02000040	REVIEW PUBLISHING CO, LTD	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		205.00
10-29	P1 0AR02000052	DEVON COCKRELL	09/27/99	09/27/99	MEETING MEAL		9.00
10-29	P1 0AR02000051	JOHN YATES	09/27/99	10/13/99	MEETING LUNCHES		16.00
10-29	P1 0AR02000059	MOUNTAIN VALLEY WATER OF MD.	10/26/99	10/26/99	BOTTLED WATER SERVICE		28.00
10-29	P1 0AR02000056	NATIONAL JOURNAL GROUP INC.	01/01/00	12/31/00	RENEWAL CONGRESS DAILY		1,397.00
10-29	P1 0AR02000054	PETTUS OFFICE CITY	10/22/99	10/22/99	PRINTER TONER		169.99
10-31	S1 99304000117		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		291.43
11-05	P1 0AR02000063	ARKANSAS DEMOCRAT GAZETTE	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		218.00
11-05	P1 0AR02000064	CLEAR MOUNTAIN SPRING WATER CO	10/29/99	10/29/99	WATER SERVICE		10.50
11-05	P1 0AR02000065	LANIER WORLDWIDE, INC.	10/27/99	10/27/99	ADAPTER FOR DICTAPHONE		25.00
11-19	P1 0AR02000077	WORDSWORTH BOOK & COMPANY	11/04/99	11/04/99	OFFICIAL BOOK PURCHASE		25.20
11-22	P1 0AR02000099	CLEAR MOUNTAIN SPRING WATER CO	11/08/99	11/08/99	BOTTLED WATER SERVICE		8.57
11-22	P1 0AR02000096	JOHN YATES	11/10/99	11/10/99	WORLD TRADE MEETING		20.00
11-22	P1 0AR02000080	MOUNTAIN VALLEY WATER OF MD.	11/09/99	11/09/99	BOTTLED WATER SERVICE		22.00
11-22	P1 0AR02000085	DO	09/08/99	09/08/99	BOTTLED WATER SERVICE		24.50
11-22	P1 0AR02000104	OFFICE DEPOT	10/26/99	10/26/99	OFFICE SUPPLIES		43.62
11-22	P1 0AR02000103	PETIT JEAN COUNTRY HEADLIGHT	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		43.00
11-30	S1 99334000121		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		489.57
12-06	P1 0AR02000108	CLEAR MOUNTAIN SPRING WATER CO	11/22/99	11/22/99	WATER SERVICE		15.75
12-06	P1 0AR02000111	JIMMY ZEE'S SERVICES	11/18/99	11/18/99	COFFEE SERVICE		27.64
12-06	P1 0AR02000113	MOUNTAIN VALLEY WATER OF MD.	11/23/99	11/23/99	WATER SERVICE		22.00
12-06	P1 0AR02000109	OFFICE DEPOT	11/18/99	11/18/99	OFFICE SUPPLIES		28.46
12-06	P1 0AR02000112	SOUTHWEST DISTRIBUTION, INC.	11/16/99	11/16/99	SUBSCRIPTION RENEWAL		283.70
12-08	P1 0AR02000117	CLEAR MOUNTAIN SPRING WATER CO	11/22/99	11/22/99	WATER SERVICE		15.75
12-08	P1 0AR02000120	LOG CABIN DEMOCRAT	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		133.00
12-08	P1 0AR02000121	OFFICE DEPOT	11/28/99	11/28/99	OFFICE SUPPLIES		13.29
12-10	P1 0AR02000126	YELL COUNTY RECORD	01/16/00	01/15/01	SUBSCRIPTION RENEWAL		26.00
12-21	P1 0AR02000143	JOHN YATES	12/07/99	12/07/99	MEETING EXPENSE		20.00
12-21	P1 0AR02000141	LOUISE RENEE BULLOCK	12/08/99	12/08/99	OFFICE SUPPLIES		13.72
12-21	P1 0AR02000139	MOUNTAIN VALLEY WATER OF MD.	12/07/99	12/07/99	BOTTLED WATER SERVICE		34.00
12-21	P1 0AR02000144	WORDSWORTH BOOK & COMPANY	12/02/99	12/02/99	BOOK PURCHASE		8.06

12-23	P1	0AR02000142	COMMUNITY BAKERY	11/15/99	11/15/99	FOOD FOR MEETING	23.43
12-29	P1	0AR02000146	CLEAR MOUNTAIN SPRING WATER CO	12/06/99	12/06/99	BOTTLED WATER SERVICE	8.57
12-29	P1	0AR02000156	COMMUNITY BAKERY	12/11/99	12/11/99	FOOD FOR OFFICIAL EVENT	19.74
12-29	P1	0AR02000154	OFFICE DEPOT	12/09/99	12/09/99	OFFICE SUPPLIES	106.08
12-29	P1	0AR02000159	DO	11/12/99	11/12/99	OFFICE SUPPLIES	33.64
12-29	P1	0AR02000159	DO	11/12/99	11/12/99	OFFICE SUPPLIES	263.86
12-29	P1	0AR02000159	DO	11/12/99	11/12/99	OFFICE SUPPLIES	9.97
12-29	P1	0AR02000159	DO	11/20/99	11/20/99	OFFICE SUPPLIES	3.99
12-29	P1	0AR02000158	PETTUS OFFICE CITY	11/23/99	11/23/99	OFFICE SUPPLIES	57.52
12-29	P1	0AR02000158	DO	11/30/99	11/30/99	OFFICE SUPPLIES	574.00
12-29	P1	0AR02000158	DO	12/01/99	12/01/99	OFFICE SUPPLIES	4.58
12-29	P1	0AR02000147	THE DAILY CITIZEN	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	132.00
12-30	HR	141652	CLEAR MOUNTAIN SPRING WATER CO	11/22/99	11/22/99	RET'D CHK; DUPLICATE PAYMENT	-15.75
12-31	S1	99365000116		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	347.05
						SUPPLIES AND MATERIALS TOTALS:	8,270.29
	EQUIPMENT						
10-12	P2	OM1D968626	ACS DESKTOP SOLUTIONS, INC.	04/21/99	04/21/99	SOFTWARE	250.00
10-12	P2	OM1D968626	DO	04/21/99	04/21/99	INSTALL	75.00
10-12	P2	OM1D968626	DO	04/21/99	04/21/99	HUB	98.00
10-15	P1	0AR02000024	CUSTOM WOOD PRODUCTS INC	10/07/99	10/07/99	CHAIR REPAIR	40.00
10-31	S2	99304003335		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,107.91
11-30	S2	99334003436		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-990.00
11-30	S2	99334003437		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-110.00
11-30	S2	99334003438		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,997.91
12-13	P2	DSM9DA0328	ACS DESKTOP SOLUTIONS, INC.	09/29/99	09/29/99	CARD	417.00
12-31	S2	99365003345		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,997.91
						EQUIPMENT TOTALS:	8,883.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,498.19
						OFFICE TOTALS:	198,498.19

1998 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-30	HV	0A901000025		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	6,741.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,741.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,741.81
						OFFICE TOTALS:	6,741.81

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	41,080.22	1,939.63
PERSONNEL COMPENSATION	643,666.95	167,442.14
TRAVEL	35,302.45	11,149.66
RENT, COMMUNICATION, UTILITIES	59,143.63	12,790.40
PRINTING AND REPRODUCTION	4,047.99	993.81
OTHER SERVICES	374.75	0.00
SUPPLIES AND MATERIALS	18,305.71	5,872.17
EQUIPMENT	33,674.16	8,598.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,595.86	208,786.48
OFFICE TOTALS:	835,595.86	208,786.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
10-26	P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	590.85
11-29	P4 9USPS109916	DO	10/01/99 10/31/99	FRANKED MAIL	818.63
12-29	P4 9USPS119916	DO	11/01/99 11/30/99	FRANKED MAIL	530.15
				FRANKED MAIL TOTALS:	1,939.63

PERSONNEL COMPENSATION

BRIGGS,JENNIFER L	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	6,187.50
CANNON-FAULDS,GLORIA	10/01/99 12/31/99	PART-TIME EMPLOYEE	4,405.00
DAVENPORT,AMY	10/01/99 12/31/99	EXECUTIVE ASST/OFFICE MANAGER	10,250.01
DECKER,MATTHEW K	10/01/99 11/30/99	LEGISLATIVE ASSISIANT	4,666.66
DONESA,CHRISTOPHER A	10/01/99 12/31/99	CHIEF OF STAFF	26,250.00
FLOOD,ANGELA K	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	21,500.01
HASDORFF,TERRI LYNN	11/01/99 12/31/99	SENIOR ADVISOR	8,166.66
HONEGGER,MARY M	10/01/99 12/31/99	DISTRICT LEGISLATIVE COORDINATOR	12,125.01
HORTON,AMY ADAIR	10/01/99 12/31/99	LEGISLATIVE DIRECTOR/COUNSEL	13,250.01
HOWELL,STEVE N	10/01/99 12/31/99	AGRICULTURAL & CONSTITUENT LIAISON	9,499.99
KLUTZ,ZACHARY E	11/29/99 12/20/99	STAFF ASSISTANT	1,877.78
NAGEL,CHRIS B	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	5,937.49
PFUNDSTEIN,MARK E	10/01/99 12/31/99	STAFF ASSISTANT	5,500.00
RING,KEVIN A	11/01/99 12/31/99	EXECUTIVE DIRECTOR	2,500.00
SHUPE,TOMMY JO	10/01/99 12/31/99	RECEPTIONIST	6,750.01
WAFFLE,MARILYN W	10/01/99 12/31/99	DIRECTOR OF CONSTITUENT RELATIONS	9,750.01
WICKERSHAM,MARK A	10/01/99 12/31/99	DISTRICT DIRECTOR	14,000.01
ZIMMERMAN,VIRGINIA B	10/01/99 12/31/99	SPECIAL ASSISTANT	4,825.99
		PERSONNEL COMPENSATION TOTALS:	167,442.14

TRAVEL

10-01	P1	0IN04000001	HON. MARK E. SOUDER	07/28/99	07/28/99	AIRFARE DC/FT. WAYNE/DC	109.00
10-01	P1	9IN04000365	DO	09/24/99	09/27/99	R/T AIRFARE DC/FT. WAYNE	218.00
10-01	P1	9IN04000363	STEVE HOWELL	09/08/99	09/08/99	MILEAGE	9.45
10-01	P1	9IN04000363	DO	09/16/99	09/16/99	MILEAGE	14.18
10-01	P1	9IN04000363	DO	09/19/99	09/19/99	MILEAGE	38.48
10-01	P1	9IN04000363	DO	09/09/99	09/09/99	MILEAGE	23.40
10-01	P1	9IN04000364	DO	09/14/99	09/15/99	R/T AIRFARE FT. WAYNE/DC	224.00
10-01	P1	9IN04000364	DO	09/14/99	09/14/99	MEAL EXPENSE	61.49
10-01	P1	9IN04000364	DO	09/15/99	09/15/99	TAXI EXPENSE	12.00
10-01	P1	9IN04000364	DO	09/13/99	09/13/99	AIRPORT PARKING	12.00
10-06	P1	0IN04000006	HON. MARK E. SOUDER	08/25/99	08/25/99	MEAL EXPENSE	7.00
10-06	P1	0IN04000006	DO	08/25/99	08/25/99	MEAL EXPENSE	5.00
10-06	P1	0IN04000006	DO	08/22/99	08/22/99	GAS EXPENSE	11.75
10-06	P1	0IN04000006	DO	08/24/99	08/24/99	MUSEUM ENTRANCE FEE	5.00
10-06	P1	0IN04000006	DO	08/22/99	08/22/99	PARK ENTRANCE FEE	5.00
10-06	P1	0IN04000007	DO	08/24/99	08/24/99	MEAL EXPENSE	12.00
10-06	P1	0IN04000007	DO	08/24/99	08/24/99	MEAL EXPENSE	4.39
10-06	P1	0IN04000007	DO	08/24/99	08/24/99	GAS EXPENSE	16.53
10-06	P1	0IN04000007	DO	08/22/99	08/22/99	GAS EXPENSE	13.84
10-06	P1	0IN04000008	DO	08/21/99	08/21/99	MEAL EXPENSE	9.00
10-06	P1	0IN04000008	DO	08/21/99	08/21/99	MEAL EXPENSE	6.11
10-06	P1	0IN04000008	DO	08/22/99	08/22/99	MEAL EXPENSE	12.62
10-06	P1	0IN04000008	DO	08/22/99	08/22/99	GAS EXPENSE	6.65
10-06	P1	0IN04000008	DO	08/22/99	08/22/99	MEAL EXPENSE	5.00
10-06	P1	0IN04000009	DO	08/19/99	08/19/99	MEAL EXPENSE	7.01
10-06	P1	0IN04000009	DO	08/19/99	08/19/99	MEAL EXPENSE	9.85
10-06	P1	0IN04000009	DO	08/19/99	08/19/99	MEAL EXPENSE	10.35
10-06	P1	0IN04000009	DO	08/20/99	08/20/99	MEAL EXPENSE	4.27
10-06	P1	0IN04000009	DO	08/20/99	08/20/99	MEAL EXPENSE	11.00
10-06	P1	0IN04000010	DO	08/20/99	08/20/99	HOTEL EXPENSE	88.00
10-06	P1	0IN04000010	DO	08/24/99	08/24/99	HOTEL EXPENSE	124.80
10-06	P1	0IN04000010	DO	08/23/99	08/23/99	HOTEL EXPENSE	55.00
10-06	P1	0IN04000010	DO	08/22/99	08/22/99	HOTEL EXPENSE	78.91
10-06	P1	0IN04000010	DO	08/19/99	08/19/99	HOTEL EXPENSE	79.00
10-06	P1	0IN04000011	DO	08/19/99	08/19/99	PARK ENTRANCE FEE	10.00
10-06	P1	0IN04000012	DO	08/20/99	08/20/99	MEAL EXPENSE	60.00
10-06	P1	0IN04000013	DO	08/19/99	08/25/99	RENTAL CAR	247.50
10-06	P1	0IN04000013	DO	08/19/99	08/25/99	AIRFARE	468.00
10-07	P1	0IN04000019	DO	10/01/99	10/04/99	AIRFARE DC/FT. WAYNE/DC	209.00
10-07	P1	0IN04000020	DO	09/19/99	09/20/99	HOTEL EXPENSE	63.22
10-14	P1	0IN04000024	DO	10/12/99	10/12/99	AIRFARE FT WAYNE/DC	104.50
10-14	P1	0IN04000021	MARY M HONEGGER	09/19/99	09/19/99	MILEAGE	115.65
10-14	P1	0IN04000021	DO	09/19/99	09/19/99	GAS	16.99
10-14	P1	0IN04000021	DO	09/19/99	09/20/99	LODGING	63.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK E SOUDER -CON.						
10-14	P1 0IN04000021	MARY M HONEGGER	09/20/99 09/20/99	GAS		19.69
10-14	P1 0IN04000021	DO	09/20/99 09/20/99	MEAL		16.67
10-14	P1 0IN04000022	DO	09/23/99 09/24/99	LODGING		131.67
10-14	P1 0IN04000022	DO	09/23/99 09/24/99	AIRPORT PARKING FEE		18.00
10-14	P1 0IN04000022	DO	09/22/99 09/22/99	MEAL		13.40
10-14	P1 0IN04000022	DO	09/22/99 09/22/99	MEAL		9.70
10-14	P1 0IN04000022	DO	09/23/99 09/23/99	MEAL		6.42
10-14	P1 0IN04000022	DO	09/23/99 09/23/99	MEAL		1.00
10-14	P1 0IN04000023	DO	09/03/99 09/03/99	PARKING FEE		2.75
10-14	P1 0IN04000023	DO	10/01/99 10/04/99	AIRFARE DC/FT.WAYNE/DC		209.00
10-18	P1 0IN04000027	ANGELA K FLOOD	09/15/99 09/15/99	AIRFARE DC/FT WAYNE		109.00
10-18	P1 0IN04000025	HON. MARK E. SOUDER	08/31/99 09/30/99	MOBILE OFFICE GAS		69.39
10-18	P1 0IN04000028	LASSAUS BROS OIL INC	09/21/99 09/21/99	AIRPORT PARKING		8.00
10-20	P1 0IN04000034	MARK A WICKERSHAM	09/29/99 09/30/99	HOTEL EXPENSE		174.51
10-20	P1 0IN04000034	DO	09/30/99 09/30/99	MEAL EXPENSE		5.59
10-20	P1 0IN04000035	DO	09/29/99 09/29/99	MEAL EXPENSE		10.57
10-20	P1 0IN04000035	DO	09/30/99 09/30/99	AIRPORT PARKING		12.00
10-20	P1 0IN04000035	DO	09/22/99 09/24/99	R/T AIRFARE FT. WAYNE/DC		218.00
10-20	P1 0IN04000036	MARY M HONEGGER	10/01/99 10/31/99	LEASED AUTO		433.98
10-20	P9 IN0401L9910	NATIONAL CITY LEASING	10/01/99 10/01/99	MILEAGE		47.70
10-20	P1 0IN04000033	STEVE HOWELL	09/29/99 09/30/99	FW AIRPORT PARKING		18.00
10-20	P1 0IN04000039	VIRGINIA B. ZIMMERMAN	09/30/99 09/30/99	LUNCH EXPENSE		3.69
10-20	P1 0IN04000039	DO	09/30/99 09/30/99	TAXI		12.00
10-20	P1 0IN04000039	DO	09/29/99 09/29/99	DINNER EXPENSE		17.26
10-20	P1 0IN04000039	DO	10/14/99 10/14/99	AIRFARE DC/FT. WAYNE		104.50
10-22	P1 0IN04000040	HON. MARK E. SOUDER	10/18/99 10/18/99	AIRFARE FT. WAYNE/DC		104.50
10-22	P1 0IN04000040	DO	10/07/99 10/11/99	AIRFARE		692.57
10-22	P1 0IN04000041	DO	10/07/99 10/08/99	HOTEL EXPENSE		102.48
10-22	P1 0IN04000041	DO	10/07/99 10/11/99	RENTAL CAR		273.84
10-22	P1 0IN04000041	DO	10/08/99 10/08/99	HOTEL EXPENSE		60.00
10-26	P1 0IN04000042	DO	10/09/99 10/09/99	MEAL		3.49
10-26	P1 0IN04000043	DO	10/10/99 10/10/99	MEAL		2.99
10-26	P1 0IN04000043	DO	10/09/99 10/09/99	MEAL		11.06
10-26	P1 0IN04000043	DO	10/07/99 10/07/99	MEAL		1.75
10-26	P1 0IN04000043	DO	10/11/99 10/11/99	MEAL		10.07
10-26	P1 0IN04000044	DO	10/09/99 10/09/99	MEAL		25.63
10-26	P1 0IN04000044	DO	10/10/99 10/10/99	MEAL		3.88
10-26	P1 0IN04000044	DO	10/10/99 10/10/99	MEAL		13.40
10-26	P1 0IN04000044	DO	10/08/99 10/08/99	MEAL		4.47
10-26	P1 0IN04000044	DO	10/09/99 10/09/99	GAS		16.00
10-26	P1 0IN04000045	DO	10/25/99 10/25/99	AIRFARE FT.WAYNE/DC		104.50
10-28	P1 0IN04000051	DO				

11-03	P1	OIN04000057	HON. MARK E. SOUDER	10/28/99	11/01/99	AIRFARE DC/FT. WAYNE/DC	209.00
11-09	P1	OIN04000061	ANGELA K FLOOD	10/29/99	11/01/99	R/T AIRFARE DC/FT. WAYNE	217.00
11-09	P1	OIN04000058	MARY M HONEGGER	10/18/99	10/20/99	R/T AIRFARE FT WAYNE/DC	209.00
11-09	P1	OIN04000058	DO	10/18/99	10/20/99	HOTEL	307.10
11-09	P1	OIN04000058	DO	10/19/99	10/19/99	MEAL	2.85
11-09	P1	OIN04000058	DO	10/19/99	10/19/99	MEAL	7.94
11-09	P1	OIN04000058	DO	10/18/99	10/18/99	MEAL	9.99
11-09	P1	OIN04000059	DO	10/20/99	10/20/99	MEAL	3.26
11-09	P1	OIN04000059	DO	10/20/99	10/20/99	MEAL	1.92
11-09	P1	OIN04000059	DO	10/19/99	10/19/99	MEAL	12.23
11-12	P1	OIN04000065	HON. MARK E. SOUDER	10/08/99	10/10/99	HOTEL	346.36
11-12	P1	OIN04000065	DO	10/22/99	10/23/99	RENTAL CAR	60.69
11-12	P1	OIN04000066	DO	11/05/99	11/05/99	AIRFARE DC/FORT WAYNE	304.50
11-12	P1	OIN04000066	DO	11/08/99	11/08/99	AIRFARE FT. WAYNE/DC	101.50
11-12	P1	OIN04000064	LASSAUS BROS OIL INC	10/01/99	10/31/99	GAS FOR LEASED CAR	85.98
11-17	P1	OIN04000067	MARK A WICKERSHAM	09/29/99	09/30/99	AIRFARE/FT. WAYNE/DC	225.00
11-17	P1	OIN04000068	VIRGINIA B. ZIMMERMAN	09/29/99	10/01/99	AIRFARE/FT. WAYNE/DC	206.08
11-22	P9	IN0401L9911	NATIONAL CITY LEASING	11/01/99	11/30/99	LEASED AUTO	433.98
12-03	P1	OIN04000080	AMY S ADAIR	11/21/99	11/24/99	AIRFARE DC TO FT. WAYNE	212.00
12-03	P1	OIN04000081	HON. MARK E. SOUDER	10/23/99	10/23/99	PARKING	28.00
12-03	P1	OIN04000074	MARK A WICKERSHAM	11/02/99	11/04/99	AIRFARE FT. WAYNE-DC	209.00
12-03	P1	OIN04000074	DO	11/02/99	11/04/99	HOTEL	311.78
12-03	P1	OIN04000074	DO	11/02/99	11/02/99	LUNCH	4.44
12-03	P1	OIN04000074	DO	11/03/99	11/03/99	LUNCH	7.15
12-03	P1	OIN04000074	DO	11/04/99	11/04/99	LUNCH	5.64
12-03	P1	OIN04000075	DO	11/02/99	11/04/99	AIRPORT PARKING	18.00
12-03	P1	OIN04000083	STEVE HOWELL	11/25/99	11/25/99	MILEAGE	10.35
12-03	P1	OIN04000083	DO	11/26/99	11/26/99	MILEAGE	47.70
12-03	P1	OIN04000083	DO	11/26/99	11/26/99	PARKING FEES	4.00
12-07	P1	OIN04000085	HON. MARK E. SOUDER	11/19/99	11/19/99	AIRFARE DC TO FT. WAYNE	104.50
12-14	P1	OIN04000086	AMY DAVENPORT	12/06/99	12/09/99	AIRFARE DC TO FT. WAYNE	212.00
12-14	P1	OIN04000086	DO	12/06/99	12/09/99	RENTAL CAR	141.51
12-14	P1	OIN04000086	DO	12/06/99	12/09/99	HOTEL EXPENSE	239.76
12-14	P1	OIN04000086	DO	12/09/99	12/09/99	MEAL	9.78
12-14	P1	OIN04000086	DO	12/09/99	12/09/99	TAXI FROM AIRPORT	17.00
12-15	P1	OIN04000092	LASSAUS BROS OIL INC	10/31/99	11/30/99	GAS	78.51
12-15	P1	OIN04000087	MARK E PFUNDSTEIN	12/03/99	12/08/99	AIRFARE DC-FT. WAYNE	212.00
12-15	P1	OIN04000087	DO	12/07/99	12/07/99	MEAL	4.45
12-15	P1	OIN04000087	DO	12/08/99	12/08/99	TAXI	14.00
12-15	P1	OIN04000087	DO	12/08/99	12/08/99	GAS	11.47
12-20	P1	OIN04000093	HON. MARK E. SOUDER	12/14/99	12/14/99	AIRFARE FT. WAYNE TO DC	104.50
12-20	P1	OIN04000094	DO	11/16/99	11/16/99	AIRFARE FT. WAYNE TO DC	104.50
12-20	P9	IN0401L9912	NATIONAL CITY LEASING	12/01/99	12/31/99	LEASED AUTO	433.98
12-22	P1	OIN04000098	CHRIS DONESA	12/02/99	12/02/99	PARKING EXPENSE	9.00
12-29	P1	OIN04000100	MARK A WICKERSHAM	11/22/99	11/22/99	MILEAGE	32.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK E SOUDER -CON.							
12-29	P1 0IN04000100	MARK A MICKERSHAM	11/23/99	11/23/99	MILEAGE		37.35
12-29	P1 0IN04000100	DO	11/30/99	11/30/99	MILEAGE		9.45
						TRAVEL TOTALS:	11,149.66
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 0IN04000003	FEDERAL EXPRESS CORP	09/13/99	09/13/99	SHIPPING EXPENSE		3.62
10-01	P1 0IN04000005	DO	09/07/99	09/07/99	SHIPPING EXPENSE		3.62
10-01	P1 9IN04000363	STEVE HOWELL	09/13/99	09/13/99	MOBILE OFFICE-FRESH WATER		3.69
10-18	P1 0IN04000027	ANGELA K FLOOD	08/18/99	08/18/99	PHONE EXPENSES		39.14
10-19	P1 0IN04000030	CENTENNIAL WIRELESS	09/05/99	10/05/99	CELL PHONE		518.70
10-19	P1 0IN04000029	MCI TELECOMMUNICATIONS,NE	09/15/99	10/15/99	TOLL FREE TELEPHONE		56.71
10-20	P1 0IN04000037	FEDERAL EXPRESS CORP	10/11/99	10/11/99	EXPRESS MAIL		42.23
10-27	P1 0IN04000049	BELL SOUTH WIRELESS DATA	09/01/99	09/30/99	PAGER SERVICE		213.33
10-27	P1 0IN04000047	FEDERAL EXPRESS CORP	10/11/99	10/11/99	EXPRESS SHIPPING		7.12
10-27	P1 0IN04000048	DO	09/30/99	09/30/99	EXPRESS SHIPPING		7.48
10-29	S6 AIN40303A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT FORT WAYNE		2,729.00
10-29	P1 0IN04000052	GTE WIRELESS	09/15/99	10/15/99	CELLPHONE EXPENSE		14.99
10-31	S5 99304000569		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		158.61
10-31	S5 99304001005		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		179.39
10-31	S5 99304001443		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5 99304001882		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5 99304002323		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		160.00
10-31	S5 99304002764		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		178.07
11-09	P1 0IN04000060	FEDERAL EXPRESS CORP	10/14/99	10/14/99	EXPRESS SHIPPING		3.62
11-12	P1 0IN04000063	DO	06/30/99	06/30/99	EXPRESS MAIL		6.95
11-24	P1 0IN04000069	CENTENNIAL WIRELESS	10/05/99	11/05/99	CELLULAR PHONE EXPENSE		323.35
11-24	P1 0IN04000070	MCI TELECOMMUNICATIONS,NE	10/05/99	11/05/99	TOLL FREE SERVICE		115.88
11-30	S5 99334000568		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		158.61
11-30	S5 99334001004		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		149.55
11-30	S5 99334001442		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5 99334001881		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5 99334002322		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		160.00
11-30	S5 99334002763		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		203.36
11-30	S6 AIN40303A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT FORT WAYNE		2,730.00
12-15	P1 0IN04000088	GTE WIRELESS	11/14/99	11/14/99	CELLULAR PHONE SERVICE		17.46
12-16	P1 0IN04000089	BELLSOUTH WIRELESS DATA	10/01/99	10/31/99	PAGER SERVICE		408.03
12-21	S6 AIN40303A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT FORT WAYNE		2,730.00
12-22	P1 0IN04000095	CENTENNIAL WIRELESS	11/05/99	12/05/99	CELLPHONE SERVICE		318.96
12-22	P1 0IN04000097	MCI TELECOMMUNICATIONS,NE	11/15/99	12/15/99	TOLL FREE TELEPHONE SERVICE		125.30
12-31	S5 99365000563		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		158.61
12-31	S5 99365000999		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		140.08
12-31	S5 99365001437		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00

12-31	S5	99365001876		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	99365002317		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	99365002758		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	185.94
12-31	S6	OGSAIN0412	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	CREDIT GSA RENT OVERCHARGE	-1,451.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,790.40
		PRINTING AND REPRODUCTION					
10-01	P1	OIN04000004	HON. MARK E. SOUDER	09/25/99	09/25/99	PHOTO PROCESSING	10.41
10-06	P1	OIN04000011	DO	08/29/99	08/29/99	PHOTO PROCESSING	78.60
10-06	P1	OIN04000011	DO	09/05/99	09/05/99	PHOTO PROCESSING	12.43
10-06	P1	OIN04000011	DO	09/02/99	09/02/99	PHOTO PROCESSING	74.73
10-07	P1	OIN04000016	GABRIEL R. DELOBBE	09/01/99	09/01/99	PHOTOGRAPHY EXPENSE	146.00
10-14	P1	OIN04000023	MARY M HONEGGER	06/04/99	06/04/99	PHOTO PROCESSING	14.68
10-14	P1	OIN04000023	DO	09/18/99	09/18/99	PHOTO PROCESSING	36.19
10-14	P1	OIN04000023	DO	09/20/99	09/20/99	PHOTO PROCESSING	8.99
10-15	P2	OSPTP22552	ACCURATE WORD INC.	09/09/99	09/30/99	250 GOLD SEAL CARDS	22.50
10-18	P1	OIN04000026	TOMMY JO SHUPE	09/07/99	09/07/99	PRINT BUSINESS CARDS	28.16
10-20	P1	OIN04000034	MARK A WICKERSHAM	10/01/99	10/01/99	PHOTO DEVELOPMENT	4.25
10-20	P1	OIN04000034	DO	09/07/99	09/07/99	PHOTO DEVELOPMENT	16.51
10-29	P1	OIN04000053	ALLEN BUSINESS MACHINES	09/13/99	10/13/99	COPIER METER & EXCESS CHARGE	249.08
10-31	S3	99304000102		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	26.20
11-09	P1	OIN04000059	MARY M HONEGGER	10/15/99	10/15/99	PHOTO EXPENSE	19.34
11-30	S3	99334000126		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	59.80
12-03	P1	OIN04000075	MARK A WICKERSHAM	11/12/99	11/12/99	PHOTO PROCESSING	11.34
12-03	P1	OIN04000075	DO	11/12/99	11/12/99	FILM	9.44
12-03	P1	OIN04000084	TOMMY JO SHUPE	11/18/99	11/18/99	PHOTO PROCESSING	7.76
12-03	P1	OIN04000076	VIRGINIA B. ZIMMERMAN	11/08/99	11/08/99	FILM PROCESSING	9.99
12-03	P1	OIN04000076	DO	11/08/99	11/08/99	FILM PROCESSING	11.67
12-22	P2	OSPTP22939	ACCURATE WORD INC.	11/09/99	11/26/99	500 GOLD SEAL CARDS	32.00
12-29	P1	OIN04000101	MARK A WICKERSHAM	11/29/99	11/29/99	PHOTO PROCESSING	29.06
12-29	P1	OIN04000101	DO	11/29/99	11/29/99	PHOTO PROCESSING	12.30
12-29	P1	OIN04000101	DO	11/22/99	11/22/99	PHOTO PROCESSING	8.62
12-29	P1	OIN04000101	DO	11/15/99	11/15/99	PHOTO PROCESSING	8.54
12-29	P1	OIN04000101	DO	11/18/99	11/18/99	PHOTO PROCESSING	12.56
12-29	P1	OIN04000102	DO	09/07/99	09/07/99	PHOTO PROCESSING	11.91
12-29	P1	OIN04000102	DO	11/30/99	11/30/99	PHOTO PROCESSING	9.44
12-29	P1	OIN04000102	DO	12/01/99	12/01/99	PHOTO PROCESSING	4.81
12-31	S3	99365000070		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	993.81
		SUPPLIES AND MATERIALS					
10-01	P1	OIN04000004	HON. MARK E. SOUDER	09/21/99	09/21/99	REFERENCE MATERIALS	75.14
10-01	P1	OIN04000004	DO	09/15/99	09/15/99	MOBILE OFFICE LICENSE FEE	41.50
10-06	P1	OIN04000007	DO	08/24/99	08/24/99	CAMERA BATTERY	16.00
10-06	P1	OIN04000012	DO	08/24/99	08/24/99	REFERENCE MATERIALS	52.90
10-07	P1	OIN04000020	DO	09/17/99	09/17/99	REFERENCE MATERIALS	34.55
10-07	P1	OIN04000020	DO	09/06/99	09/06/99	REFERENCE MATERIALS	37.75

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. MARK E SOUDER -CON.					
10-07	P1	0IN04000020 HON. MARK E. SOUDER	09/06/99	09/06/99	REFERENCE MATERIALS		188.03
10-07	P1	0IN04000018 LAGRANGE PUBLISHING CO	08/01/99	08/01/00	NEWSPAPER SUBSCRIPTION		38.50
10-07	P1	0IN04000017 WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW SERVICE		100.00
10-18	P1	0IN04000026 TOMMY JO SHUPE	09/03/99	09/03/99	NEWSPAPER		5.00
10-19	P1	0IN04000031 CONGRESSIONAL QUARTERLY, INC	09/04/99	09/16/00	PUBLICATION		656.00
10-19	P1	0IN04000032 INDIANA STAMP CO. INC.	09/22/99	09/22/99	OFFICE SUPPLIES		7.50
10-19	P1	0IN04000032 DO	09/21/99	09/21/99	OFFICE SUPPLIES		25.95
10-20	P1	0IN04000038 TOMMY JO SHUPE	10/04/99	10/04/99	OFFICE SUPPLIES		16.81
10-26	P1	0IN04000043 HON. MARK E. SOUDER	10/09/99	10/09/99	REFERENCE MATERIALS		56.90
10-27	P1	0IN04000046 CONGRESSIONAL QUARTERLY, INC	09/04/99	09/04/00	PUBLICATION/CQ WEEKLY		1,339.00
10-27	P1	0IN04000050 OFFICE DEPOT	09/16/99	09/16/99	OFFICE SUPPLIES		223.45
10-29	P1	0IN04000054 AQUA COOL	09/01/99	09/30/99	WATER SERVICE		34.68
10-29	P1	0IN04000056 OFFICE DEPOT	10/16/99	10/16/99	OFFICE SUPPLIES		314.56
10-29	P1	0IN04000055 WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW REFERENCE		100.00
10-31	S1	99304000205	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		594.08
11-12	P1	0IN04000062 AQUA COOL	10/01/99	10/22/99	BOTTLED WATER		66.83
11-24	P1	0IN04000072 DOW JONES & CO., INC.	11/25/99	07/25/00	WALL ST. JOURNAL		44.50
11-24	P1	0IN04000071 THE COMMERCIAL REVIEW	11/25/99	11/25/00	NEWSPAPER SUBSCRIPTION		83.00
11-24	P1	0IN04000073 WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW SERVICE		100.00
11-30	S1	99334000210	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		299.98
12-03	P1	0IN04000082 CHRIS DONESA	11/27/99	11/27/99	OFFICE CALENDARS		11.70
12-03	P1	0IN04000079 OFFICE DEPOT	11/16/99	11/16/99	OFFICE SUPPLIES		276.12
12-03	P1	0IN04000078 US GOVERNMENT PRINTING OFFICE	11/03/99	11/03/99	REFERENCE MATERIALS		25.00
12-08	P1	0IN04000077 HARRIS WATER CONDITIONING	11/12/99	11/12/99	WATER SERVICE		433.75
12-15	P1	0IN04000091 INDIANA STAMP CO. INC.	11/29/99	11/29/99	OFFICE SUPPLIES		27.50
12-17	HV	0A901000069	09/10/99	09/10/99	FRAMING (TRANSFER)		68.00
12-23	P1	0IN04000096 KELLEY CHEVROLET	11/30/99	11/30/99	MOBILE OFFICE EXPENSE		482.75
12-29	P1	0IN04000105 AQUA COOL	11/30/99	12/30/99	BOTTLED WATER		48.08
12-29	P1	0IN04000104 DECATUR DAILY DEMOCRAT	12/23/99	12/23/00	SUBSCRIPTION		116.00
12-29	P1	0IN04000103 THE WASHINGTON TIMES	01/06/00	01/06/01	SUBSCRIPTION		118.27
12-29	P1	0IN04000099 TOMMY JO SHUPE	12/03/99	12/03/99	OFFICE SUPPLIES		33.81
12-31	S1	99365000204	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-321.42
					SUPPLIES AND MATERIALS TOTALS:		5,872.17
	EQUIPMENT						
10-07	P1	0IN04000014 ALLEN BUSINESS MACHINES	09/25/99	09/25/99	COPIER MAINTENANCE		70.00
10-07	P1	0IN04000015 DO	08/13/99	09/13/99	COPIER MAINTENANCE		30.00
10-31	S2	99304003558	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,760.48
11-30	S2	99334003740	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-82.17
11-30	S2	99334003741	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-9.13
11-30	S2	99334003742	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,751.35
12-15	P1	0IN04000090 ALLEN BUSINESS MACHINES	11/01/99	11/30/99	COPIER MAINTENANCE		189.56

12-29 P1 OIN04000106 ALLEN BUSINESS MACHINES	10/13/99	12/13/99	COPIER SERVICE	137.23
12-31 S2 99365003542	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,751.35
			EQUIPMENT TOTALS:	8,598.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,786.48
			OFFICE TOTALS:	208,786.48

1999 HON. FLOYD SPENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,193.52	1,259.21
PERSONNEL COMPENSATION	650,940.39	161,611.83
TRAVEL	35,203.24	9,637.84
RENT, COMMUNICATION, UTILITIES	70,366.44	18,233.42
PRINTING AND REPRODUCTION	2,319.48	230.00
OTHER SERVICES	3,905.09	2,312.45
SUPPLIES AND MATERIALS	17,555.19	3,402.68
EQUIPMENT	37,302.50	8,210.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,785.85	204,897.54
OFFICE TOTALS:	821,785.85	204,897.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	420.27
11-29 P4 9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL	569.72
12-29 P4 9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL	269.22
			FRANKED MAIL TOTALS:	1,259.21

PERSONNEL COMPENSATION

BOWERS,MARY ELEANOR W.	10/01/99	12/31/99	FIELD REPRESENTATIVE	4,898.76
BOWMAN,RACHAEL S	10/01/99	12/31/99	SPECIAL ASSISTANT	6,661.44
BRYSON,CAROLINE S	10/01/99	12/31/99	EXECUTIVE ASSISTANT/OFFICE MANAGER	19,627.65
CEIPS,CATHERINE C	10/01/99	12/31/99	FIELD REPRESENTATIVE	4,891.08
COEFIELD,JOANN MASTERS	10/01/99	12/31/99	CASEWORKER	7,160.46
DENNIS,SEAN M	10/01/99	12/10/99	PAID INTERN	1,489.44
DERRICK,CHARLES D	10/01/99	12/31/99	DISTRICT FIELD REP	9,243.90
FREEMAN,TARA E	10/01/99	12/31/99	STAFF ASSISTANT	7,756.56
GROOVER,ELIZABETH MCLAURIN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,275.22
HOWARD,MARY TALBERT	10/01/99	12/31/99	DISTRICT MANAGER	11,489.43
MADDOX,SHIRLEY S	10/01/99	12/31/99	SECRETARY	7,261.23
METZ,CRAIG H	10/01/99	12/31/99	CHIEF OF STAFF	14,957.52
POWELL,CHESSYE B	10/01/99	12/31/99	DISTRICT MANAGER	12,500.01
PROULX,FRANCES E PRICE	10/01/99	12/31/99	SYSTEMS MANAGER	9,706.29
SHEALY,LINDA R	10/01/99	12/31/99	STAFF ASSISTANT	9,396.78
SPROTT,SUSAN LOUISE	10/01/99	12/31/99	SPECIAL ASSISTANT	5,000.01
ST CLAIR,JAMES M	10/01/99	12/31/99	FIELD REPRESENTATIVE CASEWORKER	7,374.99
WOLFF,MIRIAM	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,921.06

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. FLOYD SPENCE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		161,611.83
	TRAVEL						
10-06	P1	OSC02000004 CHARLES DERRICK	09/08/99	09/30/99	DISTRICT MILEAGE		256.46
10-06	P1	OSC02000005 HON. FLOYD D. SPENCE	10/01/99	10/04/99	R/T AIRFARE DC/COLUMBIA		470.50
10-06	P1	OSC02000003 MARY TALBERT HOWARD	09/01/99	09/30/99	DISTRICT MILEAGE		201.31
10-08	P1	OSC02000002 JAMES W ST CLAIR	09/12/99	09/24/99	DISTRICT MILEAGE		36.90
10-14	P1	OSC02000010 HON. FLOYD D. SPENCE	10/08/99	10/12/99	R/T AIRFARE DC/COLUMBIA, SC		468.50
10-14	P1	OSC02000014 DO	10/01/99	10/01/99	MILEAGE IN DISTRICT		14.37
10-19	P9	SC0201L999A GMAC	09/01/99	09/30/99	SEPT LEASE ADJUSTMENT		803.29
10-20	P1	OSC02000018 HON. FLOYD D. SPENCE	10/15/99	10/18/99	AIRFARE DC/COLUMBIA/DC		470.74
10-20	P1	OSC02000017 MARY ELEANOR W. BOWERS	09/07/99	09/07/99	DISTRICT MILEAGE		30.75
10-22	P9	SC0201L9910 GMAC	10/01/99	10/31/99	LEASED AUTO		892.99
10-26	P1	OSC02000020 SHIRLEY S MADDOX	09/01/99	09/30/99	MILEAGE IN DISTRICT		17.22
10-26	P1	OSC02000020 DO	10/03/99	10/08/99	LODGING IN DC		658.35
10-26	P1	OSC02000020 DO	10/03/99	10/08/99	MILEAGE		205.82
10-26	P1	OSC02000020 DO	10/03/99	10/08/99	PARKING		90.00
10-26	P1	OSC02000020 DO	10/05/99	10/06/99	MEALS		10.29
10-28	P1	OSC02000026 HON. FLOYD D. SPENCE	10/22/99	10/22/99	GASOLINE IN DISTRICT		16.51
10-28	P1	OSC02000027 DO	10/22/99	10/24/99	R/T AIRFARE DC/COLUMBIA		470.74
11-04	P1	OSC02000033 DO	10/29/99	10/31/99	R/T AIR WASH-COLUMBIA		470.74
11-04	P1	OSC02000030 JAMES W ST CLAIR	10/02/99	10/29/99	MILEAGE		34.44
11-04	P1	OSC02000029 MARY TALBERT HOWARD	10/03/99	10/31/99	MILEAGE		175.07
11-08	P1	OSC02000034 CHARLES DERRICK	10/04/99	10/29/99	MILEAGE IN DISTRICT		296.64
11-12	P1	OSC02000043 HON. FLOYD D. SPENCE	11/06/99	11/06/99	GASOLINE		12.50
11-12	P1	OSC02000046 DO	11/05/99	11/08/99	R/T AIRFARE DC TO COLUMBIA		468.50
11-12	P1	OSC02000039 MARY ELEANOR W. BOWERS	10/12/99	10/28/99	DISTRICT MILEAGE		31.16
11-12	P1	OSC02000038 SHIRLEY S MADDOX	10/01/99	10/29/99	DISTRICT MILEAGE		12.30
11-19	P1	OSC02000050 HON. FLOYD D. SPENCE	11/10/99	11/10/99	AIRFARE DC/COLUMBIA, SC		234.25
11-22	P1	OSC02000055 HON. FLOYD D SPENCE	11/11/99	11/11/99	GASOLINE		18.75
11-23	P9	SC0201L9911 GMAC	11/01/99	11/30/99	LEASED AUTO		892.99
12-08	P1	OSC02000070 CHARLES DERRICK	11/01/99	11/29/99	DISTRICT OFFICIAL TRAVEL		271.83
12-08	P1	OSC02000069 JAMES W ST CLAIR	11/02/99	11/22/99	DISTRICT OFFICIAL TRAVEL		95.53
12-08	P1	OSC02000068 MARY TALBERT HOWARD	11/01/99	11/30/99	DISTRICT OFFICIAL TRAVEL		216.48
12-21	P1	OSC02000075 CHESSYE B. POWELL	07/14/99	07/28/99	DISTRICT MILEAGE		49.00
12-21	P1	OSC02000075 DO	08/11/99	08/25/99	DISTRICT MILEAGE		76.26
12-21	P1	OSC02000075 DO	09/08/99	09/08/99	DISTRICT MILEAGE		25.42
12-21	P9	SC0201L9912 GMAC	12/01/99	12/31/99	LEASED AUTO		892.99
12-21	P1	OSC02000076 HON. FLOYD D. SPENCE	12/08/99	12/08/99	DISTRICT MILEAGE		14.00
12-28	P1	OSC02000082 DO	11/28/99	11/28/99	AIRFARE COLUMBIA, SC/DC		234.25

TRAVEL TOTALS: 9,637.84

RENT, COMMUNICATION, UTILITIES

10-04	P1	OSC02000001	FEDERAL EXPRESS CORP	09/13/99	09/13/99	EXPRESS MAIL	3.74
10-07	P1	OSC02000008	DO	09/14/99	09/14/99	EXPRESS MAIL	3.62
10-15	P1	OSC02000009	SCE&G	08/31/99	10/01/99	UTILITIES	43.98
10-20	P1	OSC02000016	CHESSYE B. POWELL	08/16/99	09/16/99	UTILITIES DISTRICT OFFICE	116.87
10-20	P9	SC0201R9910	FIELDEN/JOHNSON PARTNERSHIP	10/01/99	10/31/99	BEAUFORT - RENT	500.00
10-20	P9	SC0204R9910	H.L. SCHULER, JR.	10/01/99	10/31/99	ORANGEBURG - RENT	660.00
10-20	P9	SC0203R9910	LAURIE WIGGINS HANNA	10/01/99	10/31/99	ESTILL - RENT	225.00
10-20	P9	SC0205R9910	NILSON VAN & STORAGE	10/01/99	10/31/99	STORAGE SPACE	31.50
10-20	P9	SC0202R9910	RIVERLAND DEVELOPMENT CORP INC	10/01/99	10/31/99	COLUMBIA - RENT	2,529.75
10-26	P1	OSC02000023	FEDERAL EXPRESS CORP	09/21/99	09/21/99	EXPRESS MAIL	3.74
10-26	P1	OSC02000024	MCI TELECOMMUNICATIONS	09/01/99	09/30/99	DISTRICT 800 TELEPHONE	45.90
10-26	P1	OSC02000022	TIME WARNER CABLE	10/07/99	11/06/99	CABLE SERVICE	41.21
10-31	S5	99304000570		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.34
10-31	S5	99304001006		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	232.88
10-31	S5	99304001444		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001883		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	99304002324		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	99304002765		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	288.83
11-04	P1	OSC02000031	FEDERAL EXPRESS CORP	10/19/99	10/20/99	EXPRESS MAIL	7.24
11-10	P1	OSC02000037	SCE&G	10/01/99	11/02/99	UTILITIES	42.38
11-17	P1	OSC02000047	CHESSYE B. POWELL	09/16/99	10/15/99	PUBLIC UTILITIES	82.04
11-22	P1	OSC02000054	FEDERAL EXPRESS CORP	10/26/99	10/26/99	EXPRESS MAIL	3.62
11-22	P9	SC0201R9911	FIELDEN/JOHNSON PARTNERSHIP	11/01/99	11/30/99	BEAUFORT - RENT	500.00
11-22	P9	SC0204R9911	H.L. SCHULER, JR.	11/01/99	11/30/99	ORANGEBURG - RENT	660.00
11-22	P9	SC0203R9911	LAURIE WIGGINS HANNA	11/01/99	11/30/99	ESTILL - RENT	225.00
11-22	P9	SC0205R9911	NILSON VAN & STORAGE	11/01/99	11/30/99	STORAGE SPACE	31.50
11-22	P9	SC0202R9911	RIVERLAND DEVELOPMENT CORP INC	11/01/99	11/30/99	COLUMBIA - RENT	2,529.75
11-22	P1	OSC02000053	TIME WARNER CABLE	11/07/99	12/06/99	CABLE TV SERVICE	37.25
11-24	P1	OSC02000056	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	1-800 TELEPHONE	53.28
11-30	S5	99334000569		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.34
11-30	S5	99334001005		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	151.30
11-30	S5	99334001443		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001882		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	8.00
11-30	S5	99334002323		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	99334002764		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	252.84
12-07	P1	OSC02000061	FEDERAL EXPRESS CORP	11/04/99	11/04/99	EXPRESS MAIL	3.62
12-08	P1	OSC02000066	DO	11/01/99	11/04/99	EXPRESS MAIL	7.24
12-08	P1	OSC02000067	DO	11/09/99	11/09/99	EXPRESS MAIL	3.62
12-15	P1	OSC02000071	SCE&G	11/02/99	12/03/99	UTILITIES	39.27
12-17	P1	OSC02000073	CHESSYE B. POWELL	10/15/99	11/12/99	DISTRICT UTILITIES	70.89
12-20	P9	SC0201R9912	FIELDEN/JOHNSON PARTNERSHIP	12/01/99	12/31/99	BEAUFORT - RENT	500.00
12-20	P9	SC0204R9912	H.L. SCHULER, JR.	12/01/99	12/31/99	ORANGEBURG - RENT	660.00
12-20	P9	SC0203R9912	LAURIE WIGGINS HANNA	12/01/99	12/31/99	ESTILL - RENT	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FLOYD SPENCE -CON.							
12-20	P9 SC0205R9912	NILSON VAN & STORAGE	12/01/99	12/31/99	STORAGE SPACE		31.50
12-20	P9 SC0202R9912	RIVERLAND DEVELOPMENT CORP INC	12/01/99	12/31/99	COLUMBIA - RENT		2,529.75
12-21	P1 OSC02000081	FEDERAL EXPRESS CORP	11/23/99	11/24/99	EXPRESS MAIL		7.47
12-21	P1 OSC02000078	TIME WARNER CABLE	12/07/99	01/06/00	CABLE SERVICE		45.17
12-28	P1 OSC02000085	FEDERAL EXPRESS CORP	12/08/99	12/08/99	EXPRESS MAIL		3.62
12-29	P1 OSC02000086	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	DISTRICT 800 TELEPHONE		50.88
12-29	P1 OSC02000087	TIME WARNER CABLE	01/01/00	12/31/00	CABLE SERVICE		373.32
12-30	HV 0A901000089	U.S. POSTMASTER	12/31/99	12/31/00	CHANGE A/C# FROM 2630 TO 2350		114.00
12-31	S5 99365000564		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		104.34
12-31	S5 99365001000		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		230.21
12-31	S5 99365001438		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001877		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		8.00
12-31	S5 99365002318		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		178.00
12-31	S5 99365002759		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		223.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,233.42
	PRINTING AND REPRODUCTION						
10-18	P2 OSPTP22616	BETHESDA ENGRAVERS	09/17/99	10/05/99	500 GOLD SEAL CARDS		39.00
10-21	P1 OSC02000019	U.S. TREASURY	10/08/99	10/08/99	REPRODUCTION OF PUBLIC LAW		110.00
10-31	S3 99304000070		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		41.40
11-30	S3 99334000081		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		39.60
					PRINTING AND REPRODUCTION TOTALS:		230.00
	OTHER SERVICES						
10-07	P1 OSC02000006	GINA'S HOUSKEEPING	09/01/99	09/29/99	CLEANING DISTRICT OFFICE		80.00
10-15	P1 OSC02000011	DOOLEY & COMPANY LLP	07/07/99	07/07/99	FINANCIAL DISCLOSURE		920.25
10-20	P1 OSC02000015	SOUTH CAROLINA PRESS CLIPPING	09/01/99	09/30/99	CLIPPING SERVICE		65.11
11-10	P1 OSC02000036	GINA'S HOUSKEEPING	10/11/99	10/25/99	CLEANING DISTRICT OFFICE		80.00
11-18	P1 OSC02000049	SOUTH CAROLINA PRESS CLIPPING	10/01/99	10/30/99	CLIPPING SERVICE		66.96
12-03	P1 OSC02000058	ADT SECURITY SERVICES	12/01/99	02/28/00	ALARM SERVICE		63.00
12-03	P1 OSC02000057	GINA'S HOUSKEEPING	11/08/99	11/22/99	CLEANING DISTRICT OFFICE		80.00
12-17	P1 OSC02000072	SOUTH CAROLINA PRESS CLIPPING	11/01/99	11/30/99	CLIPPING SERVICE		65.58
12-28	P1 OSC02000084	FARM BUREAU INSURANCE	01/26/00	01/26/01	INSURANCE FOR LEASED AUTO		811.55
12-29	P1 OSC02000088	GINA'S HOUSKEEPING	12/06/99	12/20/99	CLEANING DISTRICT OFFICE		80.00
					OTHER SERVICES TOTALS:		2,312.45
	SUPPLIES AND MATERIALS						
10-07	P1 OSC02000007	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER		55.45
10-14	P1 OSC02000013	MATRIX INDUSTRIES INC.	10/06/99	10/06/99	COFFEE & SUPPLIES		91.40
10-14	P1 OSC02000012	VALLEY SPRING WATER CO	10/28/99	10/28/99	BOTTLED WATER		8.95
10-26	P1 OSC02000025	HARGRAY TELEPHONE COMPANY	10/20/99	11/19/99	SUBSCRIPTION TO INTERNET		19.45
10-26	P1 OSC02000021	NATIONAL NEWS	01/01/00	12/29/00	WA TIMES SUBSCRIPTION		140.95
10-29	P1 OSC02000028	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER		63.63
10-31	S1 99304000150		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		821.05

11-08	P1	OSC02000032	SANDLAPPER SOCIETY INC	10/15/99	10/15/99	SUBSCRIPTION RENEWAL	25.00
11-10	P1	OSC02000035	POLK	10/25/99	10/25/99	AIKEN CITY DIRECTORY	154.88
11-10	P1	OSC02000035	DO	10/25/99	10/25/99	WALTERBORO CITY DIRECTORY	169.58
11-12	P1	OSC02000040	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	73.44
11-12	P1	OSC02000045	DOW JONES & CO., INC.	02/23/00	02/23/01	SUBSCRIPTION RENEWAL	175.00
11-12	P1	OSC02000044	MATRIX INDUSTRIES INC.	11/04/99	11/04/99	COFFEE & SUPPLIES	99.30
11-12	P1	OSC02000041	VALLEY SPRING WATER CO	10/07/99	10/31/99	BOTTLED WATER	24.70
11-30	S1	99334000155		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	132.86
12-03	P1	OSC02000060	HARGRAY TELEPHONE COMPANY	11/20/99	12/19/99	INTERNET ACCESS	19.45
12-03	P1	OSC02000059	POLK	11/17/99	11/17/99	CITY DIRECTORY	212.63
12-06	P2	OSSPA37585	ACCUCOM SYSTEMS	11/03/99	11/09/99	IMATION SUPER DISK 120MB	73.00
12-07	P1	OSC02000063	AUGUSTA CHRONICLE-HERALD	12/28/99	12/28/00	ANNUAL NEWSPAPER	139.20
12-07	P1	OSC02000062	U.S. POSTMASTER	12/31/99	12/31/00	ANNUAL BOX RENT	114.00
12-08	P1	OSC02000064	CITY PUBLISHING CO	11/18/99	11/18/99	CROSS REFERENCE DIRECTORY	133.26
12-08	P1	OSC02000064	DO	11/18/99	11/18/99	REFERENCE DIRECTORY	127.28
12-08	P1	OSC02000065	POLK	11/17/99	11/17/99	SC CITY DIRECTORY	214.14
12-17	HV	0A901000069		09/30/99	09/30/99	FRAMING (TRANSFER)	65.00
12-17	P1	OSC02000073	CHESSYE B. POWELL	12/07/99	12/07/99	SUPPLIES FOR OFFICE	7.20
12-20	HR	141565	ACCUCOM SYSTEMS	06/29/99	07/12/99	REFUND; OVERPAYMENT	-65.00
12-20	HR	141565	DO	06/29/99	07/12/99	REFUND; OVERPAYMENT	-5.49
12-21	P1	OSC02000079	MATRIX INDUSTRIES INC.	12/08/99	12/08/99	COFFEE & SUPPLIES	98.90
12-21	P1	OSC02000080	VALLEY SPRING WATER CO	11/30/99	11/30/99	BOTTLED WATER	32.95
12-23	P1	OSC02000077	HAMPTON AUTOMOTIVE	12/08/99	12/08/99	SERVICE LEASED AUTO	18.56
12-28	P1	OSC02000083	HARGRAY COMMUNICATIONS	12/20/99	01/19/00	SUBSCRIPTION/INTERNET ACCESS	19.45
12-30	HV	0A901000089	U.S. POSTMASTER	12/31/99	12/31/00	CHANGE A/C# FROM 2630 TO 2350	-114.00
12-31	S1	99365000149		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	256.51
						SUPPLIES AND MATERIALS TOTALS:	3,402.68
		EQUIPMENT					
10-31	S2	99304003419		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-911.43
10-31	S2	99304003420		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,153.50
11-12	P1	OSC02000042	A TO Z TYPEWRITER CO	10/27/99	10/27/99	TYPEWRITER REPAIR SERVICE	35.00
11-22	P1	OSC02000051	LORICK OFFICE PRODUCTS, INC	11/03/99	11/03/99	FILE CABINETS	973.90
11-23	P1	OSC02000052	PINEWAY OFFICE MACHINE REPAIR	11/09/99	11/09/99	TYPEWRITER REPAIR	90.00
11-30	S2	99334003543		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,370.25
11-30	S2	99334003544		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-152.25
11-30	S2	99334003545		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,146.25
12-27	P2	OSSPA36557	CTX CORPORATION	07/26/99	12/17/99	DANTZ RESTROSPECT	67.14
12-27	P2	OSSPA36557	DO	07/26/99	12/17/99	UPGR LIC 5 PACK	28.00
12-31	S2	99365003417		08/04/99	08/04/99	EQUIPMENT (TRANSFER)	149.00
12-31	S2	99365003418		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,001.25
						EQUIPMENT TOTALS:	8,210.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,897.54
						OFFICE TOTALS:	204,897.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	HR	00PAC000205 HON. FLOYD D. SPENCE	07/31/98 08/03/98	CANCELED CHECK - STALE DATED		-298.00
				TRAVEL TOTALS:		-298.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-298.00
				OFFICE TOTALS:		-298.00
1999 HON. JOHN M SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,655.92	1,752.05
				PERSONNEL COMPENSATION	704,555.64	209,078.37
				PERSONNEL BENEFITS	758.04	163.63
				TRAVEL	25,138.96	5,293.32
				RENT, COMMUNICATION, UTILITIES	43,058.76	10,944.01
				PRINTING AND REPRODUCTION	2,091.26	292.96
				OTHER SERVICES	520.21	286.39
				SUPPLIES AND MATERIALS	25,733.64	11,162.85
				EQUIPMENT	30,991.02	6,927.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,503.45	245,900.59
				OFFICE TOTALS:	841,503.45	245,900.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		333.90
11-29	P4	9USPS109917 DO	10/01/99 10/31/99	FRANKED MAIL		538.11
12-29	P4	9USPS119917 DO	11/01/99 11/30/99	FRANKED MAIL		880.04
				FRANKED MAIL TOTALS:		1,752.05
PERSONNEL COMPENSATION						
		ANDERSON III,ROBERT G	10/01/99 12/15/99	PAID INTERN		3,875.00
		BARNES,RUDOLPH C,III	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		19,000.00
		BRINDLE,HELEN M	10/01/99 12/31/99	DISTRICT AIDE		14,187.49
		BUCHANAN,ELLEN WALLACE	10/01/99 12/31/99	CHIEF OF STAFF		21,750.01
		FANT,CHARLES H	10/01/99 12/31/99	PRESS SECRETARY		17,250.01
		HILLARD,KATRINA V	10/01/99 12/31/99	STAFF ASSISTANT		8,749.99
		HOPKINS,ROBERT	10/01/99 12/31/99	DISTRICT ADMINISTRATOR		19,624.99
		LANGLEY,JOANNE S	10/01/99 12/31/99	CONGRESSIONAL AIDE		12,000.01
		LONG,CRYSTAL Y	10/01/99 12/11/99	TEMPORARY EMPLOYEE		1,263.34
		MCCOY,CAROLYN S	10/01/99 12/31/99	CONGRESSIONAL AIDE		9,562.51
		MIXON,LINDA BROWN	10/01/99 12/31/99	CONGRESSIONAL AIDE		8,627.50
		MYERS,DAWN C	10/01/99 12/31/99	LEGISLATIVE COUNSEL		10,624.99

ORR,JONATHAN J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,125.01
SANDERS,MARILEE C	10/01/99	12/31/99	EXECUTIVE ASSISTANT		18,375.01
SATCHER,DARAKA E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,750.01
SLIGH,DAVID J	10/01/99	12/31/99	CONGRESSIONAL AIDE		12,250.00
WALLACE,JACQUELINE K	10/01/99	12/31/99	CONGRESSIONAL AIDE		12,062.50
				PERSONNEL COMPENSATION TOTALS:	209,078.37
PERSONNEL BENEFITS					
10-31 S7 99304000170	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30 S7 99334000156	11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31 S7 99365000156	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
				PERSONNEL BENEFITS TOTALS:	163.63
TRAVEL					
10-05 P1 OSC05000001 HON JOHN M. SPRATT	09/25/99	09/26/99	AIRFARE DC-CHLT-DC		505.00
10-05 P1 OSC05000001 DO	09/25/99	09/26/99	AIRPORT MILEAGE		20.80
10-05 P1 OSC05000001 DO	09/25/99	09/25/99	MILEAGE IN DISTRICT		9.80
10-15 P1 OSC05000009 DO	10/01/99	10/03/99	AIRFARE (DC-CHLT-DC)		527.50
10-15 P1 OSC05000009 DO	10/01/99	10/03/99	AIRPORT MILEAGE		11.60
10-15 P1 OSC05000009 DO	10/02/99	10/03/99	MILEAGE IN DISTRICT		47.40
10-22 P1 OSC05000016 CAROLYN S MCCOY	09/02/99	09/21/99	MILEAGE IN DISTRICT		37.84
10-22 P1 OSC05000014 DAVID J SLIGH	09/14/99	09/14/99	MILEAGE IN DISTRICT		16.28
10-22 P1 OSC05000013 HELEN M BRINDLE	09/13/99	09/13/99	MILEAGE IN DISTRICT		12.32
10-22 P1 OSC05000017 HON JOHN M. SPRATT	10/07/99	10/07/99	AIRFARE DC-CHLT		264.25
10-22 P1 OSC05000017 DO	10/08/99	10/08/99	AIRFARE CHLT-DC		261.25
10-22 P1 OSC05000017 DO	10/07/99	10/07/99	AIRPORT MILEAGE		6.40
10-22 P1 OSC05000015 JACQUELINE K. WALLACE	09/07/99	09/07/99	MILEAGE IN DISTRICT		20.46
10-22 P1 OSC05000012 ROBERT HOPKINS	09/21/99	09/23/99	MILEAGE IN DISTRICT		45.10
10-25 P1 OSC05000020 HON JOHN M. SPRATT	10/15/99	10/15/99	AIRFARE DC-CHLT		264.25
10-25 P1 OSC05000020 DO	10/15/99	10/15/99	AIRPORT MILEAGE		5.20
10-25 P1 OSC05000021 LINDA BROWN MIXON	09/02/99	09/28/99	MILEAGE IN DISTRICT & VICINITY		95.92
11-03 P1 OSC05000026 HON. JOHN M SPRATT, JR	10/22/99	10/25/99	AIRFARE DC-CHLT-DC		525.50
11-03 P1 OSC05000026 DO	10/22/99	10/25/99	AIRPORT MILEAGE		12.80
11-03 P1 OSC05000026 DO	10/23/99	10/23/99	MILEAGE IN DISTRICT/VICINITY		63.60
11-03 P1 OSC05000028 ROBERT HOPKINS	10/20/99	10/21/99	MILEAGE IN DISTRICT		54.34
11-03 P1 OSC05000028 DO	10/20/99	10/21/99	LODGING IN DISTRICT		53.95
11-03 P1 OSC05000028 DO	10/20/99	10/20/99	MEAL IN DISTRICT		9.61
11-08 P1 OSC05000030 HON JOHN M. SPRATT	10/29/99	11/01/99	AIRFARE DC-CHLT-RALEIGH-DC		335.50
11-08 P1 OSC05000030 DO	10/29/99	10/29/99	AIRPORT MILEAGE		5.20
11-16 P1 OSC05000034 DO	11/05/99	11/07/99	AIRFARE DC-CHLT-DC		525.50
11-16 P1 OSC05000034 DO	11/05/99	11/07/99	AIRPORT MILEAGE		12.80
11-23 P1 OSC05000040 CAROLYN S MCCOY	10/07/99	10/21/99	MILEAGE IN DISTRICT/VICINITY		104.50
11-23 P1 OSC05000038 HON JOHN M. SPRATT	11/10/99	11/15/99	AIRFARE DC-CHLT-DC		525.50
11-23 P1 OSC05000038 DO	11/11/99	11/12/99	MILEAGE IN DISTRICT		42.00
11-23 P1 OSC05000038 DO	11/10/99	11/15/99	AIRPORT MILEAGE		11.60
11-23 P1 OSC05000039 JACQUELINE K. WALLACE	10/05/99	10/13/99	MILEAGE IN DISTRICT/VICINITY		31.90
11-24 P1 OSC05000048 DAVID J SLIGH	10/12/99	10/12/99	MILEAGE IN DISTRICT		16.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN M SPRATT JR -CON.							
11-24	P1	0SC05000046 LINDA BROWN MIXON	10/05/99	10/27/99	MILEAGE IN DISTRICT		133.54
11-24	P1	0SC05000047 ROBERT HOPKINS	10/16/99	10/16/99	MILEAGE IN DISTRICT/VICINITY		29.04
12-14	P1	0SC05000056 HON JOHN M. SPRATT	12/07/99	12/07/99	AIRFARE DC-CHLT		264.25
12-14	P1	0SC05000056 DO	12/06/99	12/06/99	AIRPORT MILEAGE		5.20
12-14	P1	0SC05000056 DO	12/02/99	12/02/99	MILEAGE IN DISTRICT/VICINITY		39.60
12-14	P1	0SC05000056 DO	12/03/99	12/04/99	MILEAGE IN DISTRICT		45.60
12-17	P1	0SC05000064 CAROLYN S MCCOY	11/04/99	11/18/99	MILEAGE IN DISTRICT		49.94
12-17	P1	0SC05000062 DAVID J SLIGH	11/09/99	11/09/99	MILEAGE IN DISTRICT		16.28
12-17	P1	0SC05000061 HELEN M BRINDLE	11/08/99	11/08/99	MILEAGE IN DISTRICT		12.32
12-17	P1	0SC05000063 JACQUELINE K. WALLACE	11/02/99	11/02/99	MILEAGE IN DISTRICT		20.46
12-17	P1	0SC05000065 LINDA BROWN MIXON	11/01/99	11/23/99	MILEAGE IN DISTRICT		112.20
12-17	P1	0SC05000060 ROBERT HOPKINS	11/08/99	11/18/99	MILEAGE IN DISTRICT		53.46
12-17	P1	0SC05000060 DO	11/23/99	11/23/99	MILEAGE IN DISTRICT/VICINITY		29.48
						TRAVEL TOTALS:	5,293.32
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	0SC05000003 FEDERAL EXPRESS CORP	09/08/99	09/09/99	EXPRESS MAIL DELIVERY		3.74
10-07	P1	0SC05000004 ROCK HILL CABLE TV	10/01/99	10/31/99	CABLE SERVICE		35.00
10-15	P1	0SC05000006 FEDERAL EXPRESS CORP	09/17/99	09/22/99	EXPRESS MAIL DELIVERY		10.79
10-20	P9	SC0503R9910 CITY OF ROCK HILL	10/01/99	10/31/99	ROCK HILL - RENT		1,035.00
10-20	P9	SC0502R9910 JOHN MILLING	10/01/99	10/31/99	DARLINGTON - RENT		275.00
10-20	P9	SC0501R9910 TUOMEY HEALTHCARE SYSTEM	10/01/99	10/31/99	SUMTER - RENT		250.00
10-31	S4	99304001073	09/01/99	09/30/99	RECORDING (TRANSFER)		114.00
10-31	S5	99304000571	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		167.70
10-31	S5	99304001007	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		316.60
10-31	S5	99304001445	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001884	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5	99304002325	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		213.00
10-31	S5	99304002766	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		176.04
11-03	P1	0SC05000024 FEDERAL EXPRESS CORP	09/15/99	09/30/99	EXPRESS MAIL DELIVERY		7.36
11-03	P1	0SC05000025 DO	10/13/99	10/14/99	EXPRESS MAIL DELIVERY		3.62
11-08	P1	0SC05000031 DO	10/20/99	10/21/99	EXPRESS MAIL DELIVERY		3.62
11-08	P1	0SC05000029 ROCK HILL CABLE TV	11/01/99	11/30/99	CABLE SERVICE		35.00
11-16	P1	0SC05000036 DUB LADY T/A VIDEO SERVICES	11/05/99	11/05/99	VHS COPIES		33.25
11-16	P1	0SC05000035 FEDERAL EXPRESS CORP	09/28/99	09/29/99	EXPRESS MAIL DELIVERY		3.74
11-22	P9	SC0503R9911 CITY OF ROCK HILL	11/01/99	11/30/99	ROCK HILL - RENT		1,035.00
11-22	P9	SC0502R9911 JOHN MILLING	11/01/99	11/30/99	DARLINGTON - RENT		275.00
11-22	P9	SC0501R9911 TUOMEY HEALTHCARE SYSTEM	11/01/99	11/30/99	SUMTER - RENT		250.00
11-30	S4	99334001078	10/01/99	10/31/99	RECORDING (TRANSFER)		37.00
11-30	S5	99334000570	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		167.70
11-30	S5	99334001006	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		277.83
11-30	S5	99334001444	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00

11-30	S5	99334001883	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	99334002324	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	213.00
11-30	S5	99334002765	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	165.23
12-06	P1	OSC05000049 ROCK HILL CABLE TV	12/01/99	12/31/99	CABLE SERVICE	35.00
12-14	P1	OSC05000058 FEDERAL EXPRESS CORP	11/23/99	11/26/99	EXPRESS MAIL DELIVERY	3.67
12-14	P1	OSC05000059 DO	11/18/99	11/19/99	EXPRESS MAIL DELIVERY	5.16
12-14	P1	OSC05000057 POSTMASTER	12/31/99	12/31/00	PO BOX RENTAL FEE	194.00
12-14	P1	OSC05000052 UNITED PARCEL SERVICE	11/18/99	11/18/99	DELIVERY	29.00
12-20	P9	SC0503R9912 CITY OF ROCK HILL	12/01/99	12/31/99	ROCK HILL - RENT	1,035.00
12-20	P9	SC0502R9912 JOHN MILLING	12/01/99	12/31/99	DARLINGTON - RENT	275.00
12-20	P9	SC0501R9912 TUOMEY HEALTHCARE SYSTEM	12/01/99	12/31/99	SUMTER - RENT	250.00
12-22	P1	OSC05000067 FEDERAL EXPRESS CORP	12/01/99	12/02/99	EXPRESS MAIL DELIVERY	3.57
12-31	S4	99365001054	11/01/99	11/30/99	RECORDING (TRANSFER)	334.00
12-31	S5	99365000565	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	167.70
12-31	S5	99365001001	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	277.42
12-31	S5	99365001439	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001878	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	99365002319	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	213.00
12-31	S5	99365002760	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	257.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,944.01
		PRINTING AND REPRODUCTION				
10-31	S3	99304000131	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	106.60
11-30	S3	99334000165	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	142.86
12-14	P1	OSC05000054 DAVID L. ANDRUKITIS, INC.	11/24/99	11/24/99	BUSINESS CARDS FOR DC STAFF	43.50
					PRINTING AND REPRODUCTION TOTALS:	292.96
		OTHER SERVICES				
10-15	P1	OSC05000011 CAROLINA CLIPPING SERVICE	09/01/99	09/30/99	CLIPPING SERVICE DC OFC	29.09
10-18	P1	OSC05000010 JAILLETTE COMPANY INC	09/03/99	09/03/99	COMPUTER TRAINING	200.00
11-08	P1	OSC05000032 CAROLINA CLIPPING SERVICE	10/01/99	10/31/99	CLIPPING SERVICE DC OFC	28.76
12-14	P1	OSC05000050 DO	11/01/99	11/30/99	CLIPPING SERVICE FOR DC	28.54
					OTHER SERVICES TOTALS:	286.39
		SUPPLIES AND MATERIALS				
10-05	P1	OSC05000002 THE STATE	10/13/99	10/11/00	SUBSCRIPTION RENEWAL FOR DC	305.84
10-15	P1	OSC05000005 AQUA COOL	08/02/99	08/23/99	BOTTLED WATER (DC OFC)	37.40
10-15	P1	OSC05000008 CAROLINA NEWSPAPER INC	10/28/99	10/28/00	CLOVER HERALD FOR DISTRICT OFFICE	14.00
10-15	P1	OSC05000007 NATIONAL JOURNAL GROUP	01/04/00	01/04/01	DC RENEWAL CONGRESS DAILY	1,397.00
10-22	P1	OSC05000018 NATIONAL NEWS	01/01/99	12/29/00	NEW YORK TIMES DC OFC	394.15
10-22	P1	OSC05000019 THE ECONOMIST	02/05/00	02/05/01	RENEWAL FOR DC OFC	132.20
10-25	P1	OSC05000022 OFFICE DEPOT	09/17/99	09/17/99	OFFICE SUPPLIES FOR DO	115.89
10-25	P1	OSC05000023 WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE	136.00
10-31	S1	99304000253	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	495.02
11-03	P1	OSC05000027 AQUA COOL	09/01/99	09/21/99	BOTTLED WATER DC OFF	31.50
11-08	P1	OSC05000033 US CAPITOL HISTORICAL SOCIETY	10/28/99	10/28/99	WE THE PEOPLE CALENDARS	3,880.26
11-16	P1	OSC05000037 AQUA COOL	10/01/99	10/20/99	BOTTLED WATER (DC OFC)	35.81
11-24	P1	OSC05000041 CAROLINA NEWSPAPER INC	11/04/99	11/04/00	YORKSVILLE ENQUIRER FOR DO	14.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN M SPRATT JR -CON.							
11-24	P1 OSC05000045	CHARLES H FANT	11/18/99	11/22/99	OFFICE SUPPLIES		15.50
11-24	P1 OSC05000043	CONGRESSIONAL QUARTERLY, INC	03/26/00	03/25/01	CQ WEEKLY FOR DC		1,574.00
11-24	P1 OSC05000044	OFFICE DEPOT	10/11/99	10/12/99	OFFICE SUPPLIES FOR DO		295.66
11-24	P1 OSC05000042	THE WASHINGTON POST	12/07/99	12/07/00	SUBSCRIPTION FOR DC		62.40
11-30	S1 99334000259		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		305.18
12-14	P1 OSC05000055	SOUTH CAROLINA PRESS SERVICES	01/01/00	12/31/00	SCPA BULLETIN SUBSCRIPTION		40.00
12-14	P1 OSC05000051	THE WASHINGTON POST	12/07/99	12/05/00	RENEWAL FOR DC OFFICE		62.40
12-14	P1 OSC05000053	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE		238.00
12-22	P1 OSC05000066	AQUA COOL	11/01/99	11/18/99	BOTTLED WATER (DC OFC)		44.19
12-22	P1 OSC05000068	OFFICE DEPOT	11/16/99	12/01/99	OFFICE SUPPLIES FOR DO		344.27
12-31	S1 99365000253		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,192.18
					SUPPLIES AND MATERIALS TOTALS:		11,162.85
	EQUIPMENT						
10-31	S2 99304003661		03/01/99	09/30/99	EQUIPMENT (TRANSFER)		-356.44
10-31	S2 99304003662		05/01/99	09/30/99	EQUIPMENT (TRANSFER)		-88.19
10-31	S2 99304003663		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,272.15
10-31	S2 99304003664		10/07/99	10/31/99	EQUIPMENT (TRANSFER)		180.19
11-02	P2 OSSPA37058	SOFTWARE SPECTRUM	09/17/99	09/30/99	WINDOWS 95 OPERATING/INSTALLATION CD		20.00
11-09	P2 OSM9WA0282	INTERAMERICA TECHNOLOGIES INC.	09/16/99	09/16/99	MONITOR		295.00
11-30	S2 99334003900		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,272.15
12-31	S2 99365003643		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		45.00
12-31	S2 99365003644		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		10.00
12-31	S2 99365003645		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,277.15
					EQUIPMENT TOTALS:		6,927.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,900.59
					OFFICE TOTALS:		245,900.59

1999 HON. DEBBIE STABENOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,822.47	2,572.31
PERSONNEL COMPENSATION	668,262.36	174,728.79
TRAVEL	30,517.70	9,421.88
RENT, COMMUNICATION, UTILITIES	74,801.27	17,855.32
PRINTING AND REPRODUCTION	4,122.24	99.60
OTHER SERVICES	4,641.70	750.00
SUPPLIES AND MATERIALS	24,914.93	6,630.64
EQUIPMENT	36,071.63	9,798.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,154.30	221,857.40
OFFICE TOTALS:	854,154.30	221,857.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	686.91
11-29	P4	9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	1,022.23
12-29	P4	9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	863.17
						FRANKED MAIL TOTALS:	2,572.31

PERSONNEL COMPENSATION

BOYER,HEATHER	10/01/99	12/31/99	CONGRESSIONAL AIDE	5,548.61
CAVANAGH,PATRICK F	10/01/99	12/31/99	CONSTITUENT CORRESPONDENCE COORD	8,837.51
CEARNAL,BETSY	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	5,979.17
FEUERSTEIN,CONSTANCE K	10/01/99	12/31/99	CONGRESSIONAL AIDE	9,690.01
GIBBS,ROBERT LANE	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	13,129.99
GIBSON,ROBERT D	10/01/99	12/31/99	CONGRESSIONAL AIDE	7,400.00
GILBERT,CHRISTINA	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,528.00
GILLIES,DAVID C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,655.01
GLYNN,SUSAN M	10/01/99	12/31/99	DIRECTOR OF ADMINISTRATION	12,877.50
HOTCHKISS,JEFFREY L	10/01/99	12/31/99	CONGRESSIONAL AIDE	7,125.00
HULS,JOANNE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	11,362.50
KALTENBACH,MELISSA M	10/01/99	12/31/99	CONSTITUENT SERVICES DIRECTOR	12,877.50
LOVE,KIMBERLY J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,721.24
MCCLINTIC,ROBERT	10/01/99	12/31/99	STAFF ASSISTANT	6,691.24
PLACHETKA,TERESA ANN	10/01/99	12/31/99	CHIEF OF STAFF	14,458.50
POLLA,KERIN	10/01/99	12/31/99	PRESS SECRETARY	9,180.00
SCHMITT,KRISTA M	10/01/99	12/01/99	PART-TIME EMPLOYEE	592.00
SMITH,PINARA D	10/01/99	12/31/99	CONGRESSIONAL AIDE	5,650.00
WARD,LIBBIE A	10/01/99	12/31/99	LEGISLATIVE AIDE	7,500.00
WISE-MCCALLAHAN,BARBARA KATE	10/01/99	12/31/99	FIELD REPRESENTATIVE/DIST SCHEDULER	8,925.01
			PERSONNEL COMPENSATION TOTALS:	174,728.79

TRAVEL

10-22	P1	OMI08000018	BARBARA WISE-MCCALLAHAN	04/01/99	09/30/99	DISTRICT MILEAGE 2486 MILES	745.80
10-22	P1	OMI08000024	DO	07/22/99	09/22/99	PARKING	11.50
10-22	P1	OMI08000019	HON. DEBBIE STABENOW	09/01/99	09/30/99	DISTRICT MILEAGE 438 MILES	131.40
10-22	P1	OMI08000021	DO	10/07/99	10/07/99	AIRFARE DCA-LAN	112.50
10-22	P1	OMI08000021	DO	10/12/99	10/12/99	AIRFARE LAN-DCA	112.50
10-22	P1	OMI08000027	DO	09/24/99	09/24/99	AIRFARE DCA-LAN	120.00
10-22	P1	OMI08000027	DO	10/01/99	10/01/99	AIRFARE DCA-LAN	112.00
10-22	P1	OMI08000027	DO	10/04/99	10/04/99	AIRFARE DET-DCA	256.08
10-22	P1	OMI08000023	JEFFREY HOTCHKISS	09/01/99	09/30/99	DISTRICT MILEAGE	109.50
10-22	P1	OMI08000023	DO	09/29/99	09/29/99	PARKING	6.75
10-22	P1	OMI08000022	KERIN POLLA	10/08/99	10/08/99	AIRFARE LAN-DCA	368.50
10-22	P1	OMI08000028	DO	10/03/99	10/03/99	AIRFARE DCA-LAN	112.00
10-22	P1	OMI08000020	SUSAN GLYNN	08/01/99	09/30/99	DISTRICT MILEAGE 721 MILES	216.30
10-22	P1	OMI08000026	TERESA ANN PLACHETKA	09/23/99	09/23/99	AIRFARE DCA-LAN	120.00
10-25	P1	OMI08000025	ROBERT D GIBSON	09/17/99	09/17/99	DISTRICT MILEAGE	27.00
11-15	P1	OMI08000050	HON. DEBBIE STABENOW	10/14/99	10/14/99	AIRFARE DCA-LAN	119.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DEBBIE STABENOW -CON.							
11-15	P1 0MI08000050	HON. DEBBIE STABENOW	10/18/99	10/18/99	AIRFARE		257.25
11-15	P1 0MI08000050	DO	10/22/99	10/22/99	AIRFARE		163.50
11-15	P1 0MI08000050	DO	10/25/99	10/25/99	AIRFARE LAN-DCA		119.50
11-15	P1 0MI08000050	DO	10/28/99	10/28/99	AIRFARE DCA-LAN		119.50
11-15	P1 0MI08000052	DO	11/01/99	11/01/99	AIRFARE		119.50
11-15	P1 0MI08000052	DO	10/01/99	10/31/99	MILEAGE IN DISTRICT		356.10
11-15	P1 0MI08000053	JEFFREY HOTCHKISS	10/01/99	10/31/99	MILEAGE IN DISTRICT		88.88
11-15	P1 0MI08000053	DO	10/01/99	10/01/99	PARKING		7.00
11-15	P1 0MI08000051	JOANNE HULS	11/01/99	11/01/99	AIRFARE		117.26
12-03	P1 0MI08000079	CONSTANCE FEUERSTEIN	11/22/99	11/22/99	GASOLINE IN DISTRICT		7.00
12-03	P1 0MI08000074	HON. DEBBIE STABENOW	11/05/99	11/05/99	AIRFARE (DCA-LAN)		119.50
12-03	P1 0MI08000074	DO	11/08/99	11/08/99	AIRFARE (DET-DCA)		257.25
12-03	P1 0MI08000074	DO	11/04/99	11/04/99	AIRFARE (DCA-LAN)		119.50
12-03	P1 0MI08000074	DO	11/10/99	11/10/99	AIRFARE (DCA-LAN)		119.50
12-03	P1 0MI08000074	DO	11/11/99	11/11/99	AIRFARE (DET-DCA)		257.25
12-03	P1 0MI08000076	DO	11/16/99	11/16/99	AIRFARE (BOS-DCA)		80.25
12-03	P1 0MI08000076	DO	11/19/99	11/19/99	AIRFARE (DCA-LAN)		119.50
12-03	P1 0MI08000077	JOANNE HULS	11/19/99	11/19/99	AIRFARE (DCA-LAN)		119.50
12-03	P1 0MI08000080	KERIN POLLA	04/07/99	11/15/99	MILEAGE		534.00
12-06	P1 0MI08000078	ELIZABETH CEARNAL	11/19/99	11/19/99	AIRFARE (DCA-LAN)		119.50
12-06	P1 0MI08000075	KERIN POLLA	11/15/99	11/15/99	AIRFARE (DCA-LAN)		250.50
12-06	P1 0MI08000081	ROBERT LANE GIBBS	11/19/99	11/19/99	AIRFARE (DCA-LAN)		119.50
12-14	P1 0MI08000102	HON. DEBBIE STABENOW	12/06/99	12/06/99	AIRFARE BOS-DCA		80.25
12-14	P1 0MI08000102	DO	11/01/99	11/30/99	MILEAGE IN DISTRICT		164.40
12-14	P1 0MI08000101	KIMBERLY LOVE	12/05/99	12/05/99	AIRFARE DCA-LAN		119.50
12-15	P1 0MI08000094	BARBARA WISE-MCCALLAHAN	10/01/99	11/30/99	MILEAGE IN DISTRICT		76.50
12-15	P1 0MI08000097	CONSTANCE FEUERSTEIN	01/12/99	11/30/99	MILEAGE IN DISTRICT		1,365.60
12-15	P1 0MI08000095	JEFFREY HOTCHKISS	11/01/99	11/30/99	MILEAGE IN DISTRICT		71.70
12-15	P1 0MI08000096	MELISSA M KALTENBACH	07/01/99	11/05/99	MILEAGE IN DISTRICT		151.50
12-15	P1 0MI08000093	ROBERT D GIBSON	10/27/99	12/09/99	MILEAGE IN DISTRICT		87.00
12-27	P1 0MI08000112	HON. DEBBIE STABENOW	09/10/99	09/10/99	AIRFARE DCA-LAN		120.00
12-27	P1 0MI08000112	DO	12/13/99	12/13/99	AIRFARE LAN-DCA		119.50
12-27	P1 0MI08000112	DO	12/14/99	12/14/99	AIRFARE DCA-LAN		119.50
12-27	P1 0MI08000116	JOANNE HULS	12/19/99	12/19/99	AIRFARE DCA-LAN		119.50
12-27	P1 0MI08000113	KERIN POLLA	11/11/99	11/11/99	AIRFARE LAN-DCA		117.26
12-27	P1 0MI08000115	DO	12/01/99	12/22/99	MILEAGE IN DISTRICT		218.10
12-27	P1 0MI08000114	ROBERT LANE GIBBS	12/14/99	12/16/99	AIRFARE DCA-LAN-DCA		239.00
						TRAVEL TOTALS:	9,421.88

RENT, COMMUNICATION, UTILITIES

10-04	P1	OMI08000003	FEDERAL EXPRESS CORP	08/26/99	08/30/99	OVERNIGHT MAIL	14.93
10-04	P1	OMI08000004	DO	08/27/99	08/31/99	OVERNIGHT MAIL	13.82
10-04	P1	OMI08000005	DO	09/01/99	09/01/99	OVERNIGHT MAIL	5.95
10-04	P1	OMI08000006	DO	09/08/99	09/08/99	OVERNIGHT MAIL	3.62
10-04	P1	OMI08000007	DO	09/07/99	09/07/99	OVERNIGHT MAIL	15.40
10-04	P1	OMI08000008	DO	09/03/99	09/10/99	OVERNIGHT MAIL	18.40
10-04	P1	OMI08000009	DO	09/14/99	09/16/99	OVERNIGHT MAIL	7.24
10-04	P1	OMI08000010	DO	09/09/99	09/14/99	OVERNIGHT MAIL	11.97
10-04	P1	OMI08000011	DO	09/16/99	09/16/99	OVERNIGHT MAIL	12.00
10-04	P1	OMI08000001	MCI TELECOMMUNICATIONS	08/01/99	09/01/99	TOLL FREE LINE	8.08
10-04	P1	OMI08000002	MEDIAONE	09/27/99	10/26/99	DO CABLE SERVICE	30.80
10-14	P1	OMI08000017	BOARD OF WATER & LIGHT	09/01/99	10/01/99	UTILITY SERVICE	123.92
10-20	P9	MI0804R9910	FRANDORSON PROPERTIES	10/01/99	10/31/99	LANSING - RENT	1,200.00
10-20	P9	MI0803R9910	LINDEN VALLEY ASSOCIATES	10/01/99	10/31/99	FLINT - RENT	733.00
10-20	P9	MI0801R9910	RTM PROPERTIES	10/01/99	10/31/99	HOWELL - RENT	816.67
10-22	P1	OMI08000031	AT&T CABLE SERVICE	10/27/99	11/26/99	DO CABLE SERVICE	30.80
10-22	P1	OMI08000037	FEDERAL EXPRESS CORP	10/07/99	10/07/99	OVERNIGHT MAIL	4.37
10-22	P1	OMI08000038	DO	10/07/99	10/07/99	OVERNIGHT MAIL	9.57
10-22	P1	OMI08000039	DO	09/23/99	09/23/99	OVERNIGHT MAIL	3.67
10-22	P1	OMI08000040	DO	09/21/99	09/23/99	OVERNIGHT MAIL	14.70
10-22	P1	OMI08000041	DO	09/22/99	10/07/99	OVERNIGHT MAIL	7.99
10-22	P1	OMI08000042	DO	09/15/99	09/30/99	OVERNIGHT MAIL	11.16
10-22	P1	OMI08000043	DO	09/28/99	10/01/99	OVERNIGHT MAIL	22.82
10-22	P1	OMI08000029	HON. DEBBIE STABENOW	09/13/99	09/21/99	PHONE TOLLS	20.66
10-22	P1	OMI08000029	DO	09/07/99	10/05/99	CELL PHONE TOLLS	108.86
10-22	P1	OMI08000029	DO	08/17/99	09/04/99	CELL PHONE TOLLS	57.99
10-22	P1	OMI08000029	DO	08/03/99	10/01/99	PHONE TOLLS	31.53
10-22	P1	OMI08000030	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	PHONE SERVICE	21.24
10-28	HR	ACH146635	AT&T CABLE SERVICE	10/27/99	11/26/99	ACH PAYMENT RETURN	-30.80
10-29	P1	OMI08RM1131	DO	10/27/99	11/26/99	DO CABLE SERVICE	30.80
10-31	S5	99304000572		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
10-31	S5	99304001008		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,128.50
10-31	S5	99304001446		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001885		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	99304002326		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	99304002767		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	307.44
11-10	P1	OMI08000049	BOARD OF WATER & LIGHT	10/01/99	11/01/99	UTILITY SERVICE	105.78
11-15	P1	OMI08000054	HON. DEBBIE STABENOW	09/21/99	10/20/99	PHONE TOLLS	5.83
11-15	P1	OMI08000054	DO	09/21/99	10/08/99	CELL PHONE TOLLS	47.74
11-16	P1	OMI08000065	FEDERAL EXPRESS CORP	04/20/99	04/24/99	OVERNIGHT MAIL	7.02
11-16	P1	OMI08000066	DO	10/13/99	10/13/99	OVERNIGHT MAIL	21.03
11-16	P1	OMI08000067	DO	10/14/99	10/21/99	OVERNIGHT MAIL	22.96
11-16	P1	OMI08000068	DO	10/20/99	10/20/99	OVERNIGHT MAIL	7.36
11-16	P1	OMI08000069	DO	10/20/99	10/21/99	OVERNIGHT MAIL	7.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DEBBIE STABENOW -CON.						
11-16	P1 0MI08000072	FEDERAL EXPRESS CORP	10/28/99 10/28/99	OVERNIGHT MAIL		4.37
11-16	P1 0MI08000073	DO	10/21/99 10/27/99	OVERNIGHT MAIL		9.57
11-16	P1 0MI08000056	SUSAN GLYNN	11/03/99 11/03/99	CELL PHONE SUPPLIES		90.99
11-22	P9 MI0804R9911	FRANDORSON PROPERTIES	11/01/99 11/30/99	LANSING - RENT		1,200.00
11-22	P9 MI0803R9911	LINDEN VALLEY ASSOCIATES	11/01/99 11/30/99	FLINT - RENT		733.00
11-22	P9 MI0801R9911	RTM PROPERTIES	11/01/99 11/30/99	HOWELL - RENT		816.67
11-30	S4 99334001079		10/01/99 10/31/99	RECORDING (TRANSFER)		327.36
11-30	S5 99334000571		10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		15.00
11-30	S5 99334001007		10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,099.06
11-30	S5 99334001445		10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001884		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 99334002325		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 99334002766		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		241.44
12-03	P1 0MI08000083	AT&T CABLE SERVICE	11/27/99 12/26/99	CABLE SERVICE		30.80
12-03	P1 0MI08000085	FEDERAL EXPRESS CORP	10/29/99 11/04/99	OVERNIGHT MAIL		11.04
12-03	P1 0MI08000086	DO	11/03/99 11/05/99	OVERNIGHT MAIL		19.36
12-03	P1 0MI08000087	DO	11/09/99 11/10/99	OVERNIGHT MAIL		26.08
12-03	P1 0MI08000088	DO	11/04/99 11/09/99	OVERNIGHT MAIL		7.59
12-03	P1 0MI08000082	HON. DEBBIE STABENOW	10/06/99 11/06/99	CELL PHONE TOLLS		147.94
12-03	P1 0MI08000082	DO	10/04/99 11/02/99	PHONE TOLLS IN DC		47.07
12-03	P1 0MI08000084	MCI TELECOMMUNICATIONS	09/15/99 10/15/99	PHONE SERVICE		70.56
12-14	P1 0MI08000099	COMMUNICATIONS CONSULTANT	11/07/99 11/07/99	TELEPHONE SERVICE		65.00
12-14	P1 0MI08000098	HON. DEBBIE STABENOW	10/30/99 11/12/99	PHONE TOLLS		5.21
12-14	P1 0MI08000098	DO	10/28/99 11/05/99	PHONE TOLLS		23.09
12-14	P1 0MI08000098	DO	11/01/99 11/25/99	PHONE TOLLS		30.55
12-15	P1 0MI08000092	BOARD OF WATER & LIGHT	11/01/99 12/01/99	UTILITY SERVICE		89.34
12-15	P1 0MI08000103	FEDERAL EXPRESS CORP	11/10/99 11/18/99	OVERNIGHT MAIL		16.34
12-15	P1 0MI08000104	DO	11/12/99 11/18/99	OVERNIGHT MAIL		12.41
12-15	P1 0MI08000105	DO	11/12/99 11/17/99	OVERNIGHT MAIL		7.41
12-20	P9 MI0804R9912	FRANDORSON PROPERTIES	12/01/99 12/31/99	LANSING - RENT		1,200.00
12-20	P9 MI0803R9912	LINDEN VALLEY ASSOCIATES	12/01/99 12/31/99	FLINT - RENT		733.00
12-20	P9 MI0801R9912	RTM PROPERTIES	12/01/99 12/31/99	HOWELL - RENT		816.67
12-31	S5 99365000566		11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		-482.43
12-31	S5 99365001002		11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,152.42
12-31	S5 99365001440		11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001879		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5 99365002320		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 99365002761		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		222.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,855.32

PRINTING AND REPRODUCTION

10-22	P1	OMI08000033	DAVID L. ANDRUKITIS, INC.	10/06/99	10/06/99	PRINT BUSINESS CARDS	90.00
10-31	S3	99304000178		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-31	S3	99365000120		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	99.60

OTHER SERVICES

10-04	P1	OMI08000013	BUILDING SERVICES CO.	09/01/99	09/30/99	CUSTODIAL SVC	75.00
10-04	P1	OMI08000012	SIMMONS JANITORIAL	08/01/99	08/31/99	CUSTODIAL SVC	75.00
10-22	P1	OMI08000035	CLEAN CUT CLEANING	10/01/99	10/30/99	CUSTODIAL SVC	60.00
10-22	P1	OMI08000034	SIMMONS JANITORIAL	09/05/99	09/26/99	CUSTODIAL SVC	60.00
11-16	P1	OMI08000071	CLEAN CUT CLEANING	11/01/99	11/30/99	CUSTODIAL SVC	60.00
11-16	P1	OMI08000070	SIMMONS JANITORIAL	10/01/99	10/31/99	CUSTODIAL SVC	75.00
12-03	P1	OMI08000089	BUILDING SERVICES CO.	10/01/99	10/31/99	CUSTODIAL SVC	75.00
12-03	P1	OMI08000090	DO	10/01/99	10/31/99	CUSTODIAL SVC	75.00
12-15	P1	OMI08000107	DO	11/01/99	11/30/99	CUSTODIAL SVC	75.00
12-15	P1	OMI08000108	CLEAN CUT CLEANING	12/01/99	12/31/99	CUSTODIAL SVC	60.00
12-15	P1	OMI08000106	SIMMONS JANITORIAL	11/01/99	11/30/99	CUSTODIAL	60.00
						OTHER SERVICES TOTALS:	750.00

SUPPLIES AND MATERIALS

10-04	P1	OMI08000014	MEIJER, INC.	09/08/99	09/08/99	OFFICE SUPPLIES	14.98
10-04	P1	OMI08000015	STAPLES OFFICE SUPPLY	08/04/99	08/31/99	OFFICE SUPPLIES	181.11
10-04	P1	OMI08000016	TOWN CRIER	09/01/99	09/01/00	NEWSPAPER SUBSCRIPTION	15.00
10-22	P1	OMI08000024	BARBARA WISE-MCCALLAHAN	05/07/99	06/25/99	LUNCH MEETINGS	19.00
10-22	P1	OMI08000046	MEIJER, INC.	09/14/99	10/15/99	OFFICE SUPPLIES	48.16
10-22	P1	OMI08000036	POLAND SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	53.80
10-22	P1	OMI08000036	DO	09/01/99	09/30/99	RENT-COFFEE	5.50
10-22	P1	OMI08000048	STAPLES OFFICE SUPPLY	09/01/99	09/30/99	OFFICE SUPPLIES	201.92
10-22	P1	OMI08000045	SUSAN GLYNN	09/29/99	09/29/99	OFFICE SUPPLIES	95.90
10-22	P1	OMI08000045	DO	09/10/99	09/10/99	OFFICE SUPPLIES	4.07
10-22	P1	OMI08000044	XEROX CORPORATION	09/20/99	09/20/99	PHOTOCOPY SUPPLIES	269.65
10-25	P1	OMI08000032	LANSING STATE JOURNAL	11/03/99	10/31/00	NEWSPAPER SUBSCRIPTION	169.00
10-31	S1	99304000316		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	917.42
11-16	P1	OMI08000058	BRESSER'S CROSS-INDEX	10/12/99	10/23/00	CROSS-INDEX DIRECTORY	346.00
11-16	P1	OMI08000059	CONGRESSIONAL QUARTERLY, INC	12/27/99	12/27/00	SUBSCRIPTION ACTION REPORT	2,461.54
11-16	P1	OMI08000060	DO	12/18/99	12/18/00	SUBSCRIPTION-CQ WEEKLY	776.62
11-16	P1	OMI08000061	POLAND SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	63.75
11-16	P1	OMI08000062	DO	09/01/99	09/30/99	BOTTLED WATER	5.50
11-16	P1	OMI08000057	VERTEX COMPUTER	11/02/99	11/02/99	CABLE WIRE	5.00
11-30	S1	99334000322		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	111.02
12-03	P1	OMI08000091	STAPLES OFFICE SUPPLY	10/14/99	11/02/99	OFFICE SUPPLIES	287.87
12-15	P1	OMI08000109	POLAND SPRING WATER	10/28/99	11/26/99	BOTTLED WATER	63.75
12-15	P1	OMI08000110	DO	10/28/99	11/26/99	BEVERAGE	38.49
12-15	P1	OMI08000111	STAPLES OFFICE SUPPLY	11/01/99	11/30/99	OFFICE SUPPLIES	84.17
12-31	S1	99365000316		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	391.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DEBBIE STABENOW -CON.							
					SUPPLIES AND MATERIALS TOTALS:		6,630.64
EQUIPMENT							
10-31	S2	99304003821	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,058.43
11-16	P1	OMI08000055	SUSAN GLYNN	10/22/99	10/22/99	SOFTWARE	310.95
11-16	P1	OMI08000063	VERTEX COMPUTER	11/05/99	11/05/99	COMPUTER REPAIR	179.00
11-16	P1	OMI08000064	DO	11/08/99	11/08/99	COMPUTER REPAIR	29.00
11-30	S2	99334004105	08/20/99	08/20/99	EQUIPMENT (TRANSFER)		100.00
11-30	S2	99334004106	10/01/99	10/30/99	EQUIPMENT (TRANSFER)		0.33
11-30	S2	99334004107	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2.31
11-30	S2	99334004108	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,060.41
12-31	S2	99365003776	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,058.43
					EQUIPMENT TOTALS:		9,798.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,857.40
					OFFICE TOTALS:		221,857.40
1999 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	126,529.56	53,243.81
					PERSONNEL COMPENSATION	542,838.27	167,831.68
					PERSONNEL BENEFITS	388.29	75.66
					TRAVEL	19,904.55	6,623.51
					RENT, COMMUNICATION, UTILITIES	88,692.11	22,849.86
					PRINTING AND REPRODUCTION	71,253.08	22,952.09
					SUPPLIES AND MATERIALS	17,059.88	4,695.50
					EQUIPMENT	38,895.54	8,800.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,561.28	287,072.54
					OFFICE TOTALS:	905,561.28	287,072.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	414.79
10-29	P5	9M5125107C	DO	09/03/99	09/03/99	FRANKED MAIL	17,075.96
11-24	P5	9M5125108B	DO	10/07/99	10/07/99	FRANKED MAIL	12,211.69
11-29	P4	9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	1,724.74
12-29	P4	9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	232.18
12-29	P5	9M5125109C	DO	11/05/99	11/05/99	FRANKED MAIL	19,273.67
12-29	P5	9M5125110C	DO	11/30/99	11/30/99	FRANKED MAIL	2,310.78

FRANKED MAIL TOTALS: 53,243.81

PERSONNEL COMPENSATION

BRANOSKY,NATALIE C	10/01/99	12/31/99	STAFF ASSISTANT	12,250.00
BRIONES,PEDRO E	10/01/99	12/31/99	STAFF ASSISTANT	17,749.99
CAZENAVE,MARTHA JO	10/01/99	12/31/99	STAFF ASSISTANT	17,749.99
CHAN,PO SAM	10/01/99	12/31/99	STAFF ASSISTANT	5,449.99
CURTIS,DEBRA S	10/01/99	12/31/99	SHARED EMPLOYEE	6,500.00
FOURNIOTIS,PATRICIA M	10/01/99	12/31/99	STAFF ASSISTANT	7,500.00
HEGHER,DANIEL A	10/01/99	12/31/99	STAFF ASSISTANT	6,266.67
HYDE,GAYE C	10/01/99	12/31/99	STAFF ASSISTANT	15,333.32
JACINTO,JUSTIN M	10/01/99	11/24/99	STAFF ASSISTANT	3,750.00
MCCLUSKIE,SEAN E	11/10/99	12/31/99	STAFF ASSISTANT	8,008.34
MONTGOMERY,ANNE H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	16,500.00
NAKAGAWA,JEROME T	10/01/99	12/19/99	STAFF ASSISTANT	3,176.78
QUINN,MEAGHAN I	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,000.00
RAFFAELLI,ANNE D	10/01/99	12/31/99	STAFF ASSISTANT	31,250.01
SALINAS,ANDREA R	10/01/99	12/31/99	STAFF ASSISTANT	11,250.01
SEMANS,JILL D	10/01/99	10/31/99	STAFF ASSISTANT	2,000.00
VAUGHAN,WILLIAM K	12/01/99	12/31/99	SHARED EMPLOYEE	1,096.58
			PERSONNEL COMPENSATION TOTALS:	167,831.68

PERSONNEL BENEFITS

10-31 S7 99304000026	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7 99334000023	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7 99365000027	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
			PERSONNEL BENEFITS TOTALS:	75.66

TRAVEL

10-07 P1 OCA13000008	HON.PETE STARK	09/24/99	09/25/99	IN-DISTRICT CAR RENTAL	104.25
10-07 P1 OCA13000008	DO	09/24/99	09/25/99	AIRFARE	555.00
10-07 P1 OCA13000008	DO	09/24/99	09/25/99	AIRFARE UPGRADE COUPONS	312.50
10-20 P1 OCA13000009	HON. FORTNEY PETE STARK	10/08/99	10/11/99	AIRFARE DC/SFO/DC	609.50
10-20 P1 OCA13000009	DO	10/11/99	10/11/99	GROUND TRANSPORTATION IN DIST.	92.00
10-20 P1 OCA13000009	DO	10/15/99	10/16/99	AIRFARE DC/SFO/DC	609.50
10-20 P1 OCA13000013	DO	10/08/99	10/16/99	AIRFARE UPGRADE COUPONS	625.00
10-22 P1 OCA13000017	DO	10/08/99	10/12/99	IN-DISTRICT CAR RENTAL	313.64
10-22 P1 OCA13000017	DO	10/15/99	10/16/99	IN-DISTRICT CAR RENTAL	101.97
11-03 P1 OCA13000025	NATALIE C BRANOSKY	10/18/99	10/20/99	MILEAGE	26.24
11-03 P1 OCA13000025	DO	10/20/99	10/20/99	PARKING FEE	4.00
11-08 P1 OCA13000019	DANIEL HEGHER	10/04/99	10/25/99	MILEAGE	56.43
11-18 P1 OCA13000034	DEBRA S CURTIS	11/08/99	11/08/99	CAB FARE	10.00
11-18 P1 OCA13000040	HON. FORTNEY PETE STARK	11/12/99	11/15/99	CAR RENTAL	212.60
11-18 P1 OCA13000040	DO	11/12/99	11/14/99	AIRFARE	609.50
11-18 P1 OCA13000040	DO	11/12/99	11/14/99	TRAVEL UPGRADE COUPONS	312.50
11-18 P1 OCA13000033	JO CAZENAVE	09/20/99	11/03/99	MILEAGE	279.11
11-18 P1 OCA13000033	DO	09/20/99	10/08/99	PARKING & TOLLS	19.75
11-18 P1 OCA13000032	PATRICIA M FOURNIOTIS	09/25/99	10/04/99	MILEAGE	64.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FORTNEY PETE STARK -CON.						
12-03	P1	0CA13000052 HON. FORTNEY PETE STARK	11/14/99 11/14/99	AIRPORT DELIVERY SERVICE		94.00
12-03	P1	0CA13000052 DO	11/18/99 11/22/99	IN-DISTRICT CAR RENTAL		252.28
12-03	P1	0CA13000052 DO	11/18/99 11/21/99	AIRFARE		609.50
12-03	P1	0CA13000052 DO	11/18/99 11/21/99	TRAVEL UPGRADE COUPONS		312.50
12-03	P1	0CA13000052 DO	11/21/99 11/21/99	AIRPORT DELIVERY SERVICE		94.00
12-15	P1	0CA13000057 DANIEL HEGNER	11/12/99 11/18/99	TOLLS		4.00
12-15	P1	0CA13000057 DO	11/19/99 11/20/99	MILEAGE		49.50
12-15	P1	0CA13000059 PEDRO BRIONES	12/07/99 12/07/99	CAB FARE		17.00
12-17	P1	0CA13000058 NATALIE C BRANOSKY	12/07/99 12/07/99	CAB FARE		12.25
12-17	P1	0CA13000061 PATRICIA M FOURNIOTIS	11/18/99 11/20/99	MILEAGE		22.11
12-21	P1	0CA13000066 JO CAZENAVE	11/08/99 12/08/99	MILEAGE		199.43
12-21	P1	0CA13000066 DO	11/10/99 12/08/99	PARKING & TOLLS		39.10
					TRAVEL TOTALS:	6,623.51
		RENT, COMMUNICATION, UTILITIES				
10-07	P1	0CA13000005 FEDERAL EXPRESS CORP	08/18/99 09/10/99	OVERNIGHT DELIVERY		27.45
10-07	P1	0CA13000006 DO	09/02/99 09/08/99	OVERNIGHT DELIVERY		9.01
10-07	P1	0CA13000007 DO	09/13/99 09/13/99	OVERNIGHT DELIVERY		3.80
10-07	P1	0CA13000003 MOTOROLA CELLULAR SERVICE, INC	09/25/99 09/25/99	CELLULAR PHONE		33.32
10-20	P1	0CA13000010 FEDERAL EXPRESS CORP	09/23/99 10/04/99	OVERNIGHT DELIVERY		12.54
10-20	P1	0CA13000009 HON. FORTNEY PETE STARK	09/01/99 09/17/99	AIRPHONE TOLLS		42.10
10-20	P9	CA1301R9910 WATCH HOLDINGS LLC	10/01/99 10/31/99	FREMONT - RENT		4,137.00
10-22	P1	0CA13000015 FEDERAL EXPRESS CORP	09/16/99 10/07/99	OVERNIGHT DELIVERY		18.75
10-22	P1	0CA13000016 DO	09/16/99 10/07/99	OVERNIGHT DELIVERY		29.70
10-31	S4	99304001074	09/01/99 09/30/99	RECORDING (TRANSFER)		127.60
10-31	S5	99304000573	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		164.02
10-31	S5	99304001009	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		748.96
10-31	S5	99304001447	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
10-31	S5	99304001886	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)		82.00
10-31	S5	99304002327	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)		321.00
10-31	S5	99304002768	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)		518.15
11-03	P1	0CA13000020 MOTOROLA CELLULAR SERVICE, INC	09/16/99 10/15/99	MOBILE PHONE		29.76
11-18	P1	0CA13000031 FEDERAL EXPRESS CORP	09/28/99 10/18/99	OVERNIGHT DELIVERY		8.83
11-18	P1	0CA13000035 DO	10/25/99 10/27/99	OVERNIGHT DELIVERY		12.68
11-22	P9	CA1301R9911 WATCH HOLDINGS LLC	11/01/99 11/30/99	FREMONT - RENT		4,137.00
11-23	P1	0CA13000043 CITY OF UNION CITY	11/18/99 11/18/99	TOWN MEETING SITE RENTAL		60.00
11-23	P1	0CA13000041 FEDERAL EXPRESS CORP	11/02/99 11/02/99	OVERNIGHT DELIVERY		4.37
11-30	S5	99334000572	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		164.02
11-30	S5	99334001008	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		734.63
11-30	S5	99334001446	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
11-30	S5	99334001885	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5	99334002326	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		321.00

11-30	S5	99334002767		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	669.39
12-03	P1	OCA13000045	FEDERAL EXPRESS CORP	09/21/99	11/12/99	OVERNIGHT DELIVERY	47.41
12-03	P1	OCA13000051	DO	11/01/99	11/09/99	OVERNIGHT DELIVERY	21.91
12-03	P1	OCA13000046	MOTOROLA CELLULAR SERVICE, INC	10/16/99	11/16/99	MOBILE PHONE SERVICE	28.15
12-06	P1	OCA13000054	FEDERAL EXPRESS CORP	11/10/99	11/17/99	OVERNIGHT DELIVERY	11.61
12-06	P1	OCA13000055	HON.PETE STARK	09/25/99	09/25/99	AIRPHONE CHARGES	11.24
12-07	P1	OCA13000049	SAN LEANDRO UNIFIED SCHOOL	11/24/99	11/24/99	MEETING SPACE RENTAL	25.00
12-15	P1	OCA13000060	FEDERAL EXPRESS CORP	11/22/99	11/22/99	OVERNIGHT DELIVERY	3.80
12-15	P1	OCA13000056	HON. FORTNEY PETE STARK	11/01/99	11/30/99	AIRPHONE CHARGES	58.80
12-20	P9	CA1301R9912	MATCH HOLDINGS LLC	12/01/99	12/31/99	FREMONT - RENT	4,137.00
12-31	S5	99365000567		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	164.02
12-31	S5	99365001003		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	731.57
12-31	S5	99365001441		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
12-31	S5	99365001880		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	99365002321		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	321.00
12-31	S5	99365002762		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	507.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,849.86
		PRINTING AND REPRODUCTION					
10-20	P1	OCA13000012	ROLL CALL NEWSPAPER	10/07/99	10/07/99	CLASSIFIED AD	73.75
10-31	S3	99304000219		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	31.00
11-02	P2	OSPTP22762	ACCURATE WORD INC.	10/07/99	10/26/99	250 GOLD SEAL CARDS, BUFF STOCK	46.50
11-03	P1	OCA13000022	ROLL CALL NEWSPAPER	10/11/99	10/11/99	EMPLOYMENT AD	62.50
11-08	P1	OCA13000026	DANIEL HEGWER	10/01/99	10/01/99	PRINT BUSINESS CARDS	22.57
11-17	P5	9M5125108C	ADM	10/15/99	10/15/99	SINGLE DROP MASS MAIL HANDLING	4,827.10
11-17	P5	9M5125108A	CANTRELL/CUTTER PRINTING	09/30/99	09/30/99	SINGLE DROP MASS MAIL PRINTING	4,476.00
11-17	P5	9M5125109A	DO	11/02/99	11/02/99	SINGLE DROP MASS MAIL PRINTING	5,304.00
11-18	P1	OCA13000033	JO CAZENAVE	11/17/99	11/17/99	PRINT BUSINESS CARDS	22.57
12-22	P2	OSPTP22977	ACCURATE WORD INC.	11/15/99	11/30/99	250 GOLD SEAL CARDS	22.50
12-23	P5	9M5125110A	CANTRELL/CUTTER PRINTING	11/29/99	11/29/99	SINGLE DROP MASS MAIL PRINTING	8,046.00
12-31	S3	99365000149		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS:	22,952.09
		SUPPLIES AND MATERIALS					
10-07	P1	OCA13000001	LEXIS-NEXIS	08/01/99	08/31/99	SUBSCRIPTION	275.00
10-07	P1	OCA13000002	MCKESSON WATER PRODUCTS	08/13/99	09/10/99	BOTTLED WATER	43.40
10-07	P1	OCA13000004	MOUNTAIN VALLEY WATER OF MD.	09/28/99	09/28/99	BOTTLED WATER	19.50
10-18	P2	OSSPA37115	ACCUCOM SYSTEMS	09/22/99	09/29/99	HP INKJET CART.	70.50
10-20	P1	OCA13000009	HON. FORTNEY PETE STARK	08/01/99	08/31/99	ON-LINE SUBSCRIPTION	77.20
10-20	P1	OCA13000009	DO	10/14/99	10/14/99	COFFEE & REFRESHMENTS	59.60
10-20	P1	OCA13000011	MOUNTAIN VALLEY WATER OF MD.	10/12/99	10/12/99	BOTTLED WATER	13.00
10-22	P1	OCA13000017	HON. FORTNEY PETE STARK	10/19/99	10/19/99	CONSTITUENT LUNCH MEETING	87.45
10-22	P1	OCA13000014	MCKESSON WATER PRODUCTS	09/01/99	10/08/99	BOTTLED WATER	49.40
10-26	P1	OCA13000018	LEXIS-NEXIS	09/01/99	09/30/99	SUBSCRIPTION	275.00
10-31	S1	99304000383		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	161.48
11-03	P1	OCA13000023	ANDREA SALINAS	10/22/99	10/22/99	REFERENCE BOOK	29.90
11-03	P1	OCA13000024	HON. FORTNEY PETE STARK	10/27/99	10/27/99	COFFEE AND BEVERAGES	41.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. FORTNEY PETE STARK -CON.					
11-03	P1	OCA13000027 HON. FORTNEY PETE STARK	10/28/99	10/28/99	COFFEE POT		15.66
11-03	P1	OCA13000021 MOUNTAIN VALLEY WATER OF MD.	10/26/99	10/26/99	BOTTLED WATER		13.00
11-18	P1	OCA13000030 DEBRA S CURTIS	11/11/99	11/11/99	FRAME FOR OFFICE		19.99
11-18	P1	OCA13000038 DONALD F MIESLE	10/17/99	10/17/99	LUNCH WITH CONSTITUENTS		65.00
11-18	P1	OCA13000040 HON. FORTNEY PETE STARK	09/01/99	09/30/99	ONLINE SUBSCRIPTION		9.95
11-18	P1	OCA13000033 JO CAZENAVE	10/13/99	10/29/99	LUNCH MEETINGS		45.00
11-18	P1	OCA13000036 LEXIS-NEXIS	10/01/99	10/31/99	SUBSCRIPTION		275.00
11-18	P1	OCA13000037 MCKESSON WATER PRODUCTS	10/09/99	11/05/99	BOTTLED WATER		49.40
11-18	P1	OCA13000039 MOUNTAIN VALLEY WATER OF MD.	11/09/99	11/09/99	BOTTLED WATER		13.00
11-23	P1	OCA13000042 HON. FORTNEY PETE STARK	11/18/99	11/18/99	COFFEE & BEVERAGES		60.28
11-30	S1	99334000389	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		26.22
12-03	P1	OCA13000047 MOUNTAIN VALLEY WATER OF MD.	11/23/99	11/23/99	BOTTLED WATER		13.00
12-03	P1	OCA13000048 OAG POCKET FLIGHT GUIDE	11/01/99	11/01/99	SUBSCRIPTION		115.27
12-03	P1	OCA13000050 THE BUREAU OF NATIONAL AFFAIRS	11/05/99	11/05/99	SUBSCRIPTION		774.00
12-06	P1	OCA13000055 HON.PETE STARK	09/01/99	09/01/99	ONLINE SUBSCRIPTION		34.20
12-06	P1	OCA13000044 JO CAZENAVE	11/20/99	11/20/99	FOOD/SNACKS FOR TOWN MEETING		50.20
12-06	P1	OCA13000053 XEROX CORP.	11/30/99	11/30/99	PAPER		298.00
12-15	P1	OCA13000056 HON. FORTNEY PETE STARK	11/01/99	11/30/99	ONLINE SUBSCRIPTION		30.50
12-15	P1	OCA13000056 DO	11/22/99	11/22/99	REFERENCE MATERIALS		691.00
12-15	P1	OCA13000056 DO	12/06/99	12/06/99	LUNCH WITH CONSTITUENTS		43.45
12-15	P1	OCA13000056 DO	12/07/99	12/07/99	DINNER WITH CONSTITUENTS		282.69
12-17	P1	OCA13000062 MOUNTAIN VALLEY WATER OF MD.	12/07/99	12/07/99	BOTTLED WATER		13.00
12-17	P1	OCA13000063 THE NEW YORK TIMES	11/29/99	11/29/99	SUBSCRIPTION		156.00
12-21	P1	OCA13000064 MOUNTAIN VALLEY WATER OF MD.	11/30/99	11/30/99	BOTTLED WATER		18.50
12-31	S1	99365000383	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		379.84
					SUPPLIES AND MATERIALS TOTALS:		4,695.50
	EQUIPMENT						
10-07	P1	OCA13000008 HON.PETE STARK	09/08/99	09/08/99	PRINTER		402.49
10-07	P1	OCA13000008 DO	09/08/99	09/08/99	PRINTER CARTRIDGES		171.34
10-07	P1	OCA13000008 DO	09/08/99	09/08/99	PRINTER CABLES		12.19
10-31	S2	99304003972	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2	99304003973	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2	99304003974	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,563.42
11-02	P2	OSSPA37271 SOFTWARE SPECTRUM	10/04/99	10/12/99	OFFICE 98 FOR MAC (FULL)		233.90
11-02	P2	OSSPA37271 DO	10/04/99	10/12/99	OFFICE 98 FOR MAC CD-ROM		15.00
11-30	S2	99334004326	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-73.26
11-30	S2	99334004327	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-8.14
11-30	S2	99334004328	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,555.50
12-15	P1	OCA13000056 HON. FORTNEY PETE STARK	12/06/99	12/06/99	HARDWARE		272.43
12-31	S2	99365003912	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		25.95
12-31	S2	99365003913	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.11

12-31 S2 99365003914	12/01/99 12/31/99 EQUIPMENT (TRANSFER)			2,629.28
			EQUIPMENT TOTALS:	8,800.43
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,072.54
			OFFICE TOTALS:	287,072.54

1999 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109,794.53	8,122.20
PERSONNEL COMPENSATION	593,515.09	153,347.24
PERSONNEL BENEFITS	619.81	185.63
TRAVEL	29,837.32	8,901.01
RENT, COMMUNICATION, UTILITIES	55,199.22	15,338.20
PRINTING AND REPRODUCTION	39,541.81	3,235.75
OTHER SERVICES	5,176.02	1,731.00
SUPPLIES AND MATERIALS	23,713.71	6,775.46
EQUIPMENT	46,440.86	11,693.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,838.37	209,330.44
OFFICE TOTALS:	903,838.37	209,330.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		310.38
11-24 P5 9M5128009B DO	10/01/99 10/01/99	FRANKED MAIL		2,636.56
11-29 P4 9USPS109917 DO	10/01/99 10/31/99	FRANKED MAIL		875.55
11-29 P5 9M5128010B DO	10/29/99 10/29/99	FRANKED MAIL		3,776.49
12-29 P4 9USPS119917 DO	11/01/99 11/30/99	FRANKED MAIL		523.22
			FRANKED MAIL TOTALS:	8,122.20

PERSONNEL COMPENSATION

AMIRHOOSHMAND,ALI	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,000.01
BRABHAM,RALPH G	12/01/99 12/31/99		825.00
DO	10/01/99 11/30/99	PAID INTERN	1,650.00
CROWE,VERONICA	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	15,988.75
DAMOHN,MARK D	10/01/99 12/31/99	PART-TIME EMPLOYEE	1,549.99
DOLBOW,JAMES	12/01/99 12/31/99	SPECIAL PROJECTS DIRECTOR	2,500.00
FLUSCHE,PAUL J	10/01/99 12/31/99	PRESS SECRETARY	13,639.51
FRESHWATER,PENNY A	10/01/99 12/31/99	CASEWORKER	9,793.75
HILL,JAMES ALAN	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,750.01
JOHNSON,MARY M	10/01/99 12/31/99	DISTRICT STAFF ASSISTANT	8,215.27
KENNY,KATHLEEN E	10/01/99 12/31/99	PAID INTERN	427.50
LIVINGSTON,MEGHAN	11/15/99 12/31/99	STAFF ASSISTANT	1,046.50
LOGHIDES,NICHOLAS G	10/01/99 12/31/99	STAFF ASSISTANT	2,685.28
MATLES,BONNIE J	10/01/99 12/31/99	EXECUTIVE ASSISTANT	14,749.99
MOORE,JUDITH Y	10/01/99 12/31/99	DISTRICT DIRECTOR	10,879.99
PATRICK,ERIKA L	10/01/99 12/31/99	STAFF ASSISTANT	6,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CLIFF STEARNS -CON.					
		PEARLSTEIN,MICHAEL	11/01/99	12/02/99	PAID INTERN		512.00
		POTTER,CATHERINE M	10/01/99	12/31/99	STAFF ASSISTANT		9,137.50
		RICE,CHRISSY A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,750.01
		SEUM,JACK F	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		24,904.50
		WILLIAMS,SHAWNA P	11/08/99	12/31/99	STAFF ASSISTANT		3,091.67
					PERSONNEL COMPENSATION TOTALS:		153,347.24
		PERSONNEL BENEFITS					
10-31	S7 99304000059		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000050		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7 99365000055		12/01/99	12/31/99	TRANSIT BENEFIT		69.30
					PERSONNEL BENEFITS TOTALS:		185.63
		TRAVEL					
10-18	P1 OFL06000006	HON. CLIFF STEARNS	10/01/99	10/04/99	R/T AIRFARE DC/ORLANDO/DC		354.50
10-18	P1 OFL06000015	DO	09/25/99	09/27/99	R/T AIRFARE DC/ORLANDO/DC		348.00
10-18	P1 OFL06000005	JUDITH Y MOORE	09/22/99	09/22/99	MILEAGE		52.51
10-18	P1 OFL06000004	MARY M JOHNSON	08/23/99	09/23/99	MILEAGE		271.40
10-18	P1 OFL06000016	NICHOLAS LOGHIDES	09/27/99	09/27/99	GASOLINE FOR LEASED VAN		27.07
10-18	P1 OFL06000016	DO	09/27/99	09/27/99	TOLLS EN ROUTE TO AIRPORT		6.50
10-18	P1 OFL06000018	PENNY A FRESHWATER	09/23/99	09/23/99	MILEAGE		54.28
10-19	P1 OFL06000023	HON. CLIFF STEARNS	10/08/99	10/10/99	AIRFARE DC/ORLANDO/DC		284.50
10-19	P1 OFL06000021	MARY M JOHNSON	09/27/99	10/07/99	MILEAGE IN DISTRICT		113.28
10-19	P1 OFL06000028	NICHOLAS LOGHIDES	10/02/99	10/04/99	TOLLS ENROUTE TO AIRPORT		12.75
10-19	P1 OFL06000028	DO	10/04/99	10/04/99	GASOLINE FOR LEASED VAN		23.45
10-20	P9 FL0601L9910	CHRYSLER FINANCIAL	10/01/99	10/31/99	LEASED AUTO		572.06
10-20	P1 OFL06000017	JAMES ALAN HILL	08/10/99	08/12/99	RENTAL CAR IN DISTRICT		100.47
10-20	P1 OFL06000017	DO	08/10/99	08/11/99	LODGING WHILE IN DISTRICT		106.25
10-20	P1 OFL06000017	DO	08/10/99	08/12/99	MEALS WHILE IN DISTRICT		33.75
10-20	P1 OFL06000017	DO	08/12/99	08/12/99	GASOLINE FOR RENTAL CAR		12.00
10-28	P1 OFL06000038	HON. CLIFF STEARNS	10/17/99	10/17/99	TAXI FROM AIRPORT		50.00
10-28	P1 OFL06000043	DO	10/15/99	10/17/99	ROUND TRIP AIRFARE DCA-ORLANDO		354.50
10-28	P1 OFL06000044	JACK F SEUM	10/07/99	10/09/99	ROUND TRIP AIRFARE DC/ORLANDO		286.50
10-28	P1 OFL06000044	DO	10/07/99	10/09/99	RENTAL CAR IN DISTRICT		109.81
10-28	P1 OFL06000044	DO	10/07/99	10/09/99	LODGING IN DISTRICT		139.53
10-28	P1 OFL06000044	DO	10/07/99	10/09/99	MEALS IN DISTRICT		49.21
10-28	P1 OFL06000044	DO	10/07/99	10/09/99	TOLLS AND TAXI		81.75
11-01	P1 OFL06000046	NICHOLAS LOGHIDES	10/15/99	10/15/99	TOLLS ENROUTE TO AIRPORT		7.00
11-01	P1 OFL06000046	DO	10/15/99	10/15/99	GASOLINE FOR LEASED VAN		16.00
11-02	P1 OFL06000050	CATHERINE M POTTER	10/01/99	10/16/99	MILEAGE		40.12
11-10	P1 OFL06000064	HON. CLIFF STEARNS	11/05/99	11/05/99	ONE-WAY AIRFARE DC/ORL		142.25
11-18	P1 OFL06000064	DO	11/08/99	11/08/99	ONE-WAY AIRFARE ORL/DC		177.25
11-18	P1 OFL06000064	DO	11/11/99	11/15/99	R/T AIRFARE DC/ORL		354.50

11-18	P1	OFL06000064	HON. CLIFF STEARNS	11/14/99	11/14/99	LODGING	128.14
11-19	P1	OFL06000062	MARY M JOHNSON	11/06/99	11/06/99	MILEAGE	47.79
11-19	P1	OFL06000075	DO	10/17/99	10/22/99	LODGING	285.00
11-19	P1	OFL06000075	DO	10/18/99	10/22/99	MEALS	55.44
11-19	P1	OFL06000075	DO	10/25/99	10/28/99	LODGING	228.00
11-19	P1	OFL06000075	DO	10/25/99	10/25/99	MEALS	56.28
11-19	P1	OFL06000075	DO	11/02/99	11/05/99	MILEAGE	70.51
11-19	P1	OFL06000076	DO	10/04/99	10/06/99	LODGING	171.00
11-19	P1	OFL06000076	DO	10/04/99	10/06/99	MEALS	31.56
11-19	P1	OFL06000076	DO	10/12/99	10/14/99	LODGING	177.90
11-19	P1	OFL06000076	DO	10/12/99	10/14/99	MEALS	29.08
11-19	P1	OFL06000076	DO	10/12/99	10/29/99	MILEAGE	169.92
11-19	P1	OFL06000077	DO	08/09/99	08/09/99	MEAL	16.22
11-19	P1	OFL06000077	DO	09/20/99	09/22/99	LODGING	186.00
11-19	P1	OFL06000077	DO	09/20/99	09/23/99	MEALS	42.80
11-19	P1	OFL06000077	DO	09/22/99	09/29/99	LODGING	186.00
11-19	P1	OFL06000077	DO	09/27/99	09/29/99	MEALS	51.26
11-22	P9	FL0601L9911	CHRYSLER FINANCIAL	11/01/99	11/30/99	LEASED AUTO	572.06
12-14	P1	OFL06000102	HON. CLIFF STEARNS	12/07/99	12/07/99	LODGING	97.90
12-15	P1	OFL06000106	DO	11/20/99	12/04/99	R/T AIRFARE DC/ORLANDO	370.75
12-20	P9	FL0601L9912	CHRYSLER FINANCIAL	12/01/99	12/31/99	LEASED AUTO	572.06
12-28	P1	OFL06000112	HON. CLIFF STEARNS	12/07/99	12/14/99	ROUND TRIP AIRFARE DC/ORLANDO	326.50
12-28	P1	OFL06000118	DO	12/13/99	12/13/99	GASOLINE FOR LEASED VAN	11.48
12-28	P1	OFL06000120	MARK D DAMOHN	09/25/99	09/25/99	TOLLS ENROUTE TO AIRPORT	7.50
12-28	P1	OFL06000120	DO	10/17/99	12/04/99	TOLLS ENROUTE TO AIRPORT	9.25
12-28	P1	OFL06000120	DO	10/17/99	10/17/99	GASOLINE FOR LEASED VAN	18.00
12-28	P1	OFL06000120	DO	12/04/99	12/04/99	GASOLINE FOR LEASED VAN	19.00
12-28	P1	OFL06000120	DO	12/18/99	12/18/99	TOLLS ENROUTE TO AIRPORT	7.00
12-28	P1	OFL06000121	DO	08/07/99	08/07/99	TOLLS ENROUTE TO AIRPORT	5.50
12-28	P1	OFL06000121	DO	08/18/99	08/18/99	TOLLS ENROUTE TO AIRPORT	7.50
12-28	P1	OFL06000121	DO	08/21/99	08/21/99	TOLLS ENROUTE TO AIRPORT	7.50
12-28	P1	OFL06000121	DO	08/21/99	08/21/99	GASOLINE FOR LEASED VAN	11.00
12-28	P1	OFL06000121	DO	09/19/99	09/19/99	TOLLS ENROUTE TO AIRPORT	7.50
12-28	P1	OFL06000115	MARY M JOHNSON	11/01/99	12/20/99	MILEAGE	169.92
12-28	P1	OFL06000115	DO	11/07/99	11/08/99	LODGING	114.00
12-28	P1	OFL06000115	DO	11/08/99	11/08/99	MEALS WHILE ON TRAVEL	4.53
12-28	P1	OFL06000115	DO	12/03/99	12/15/99	MILEAGE	94.40
12-28	P1	OFL06000119	DO	11/01/99	11/04/99	LODGING	228.00
12-28	P1	OFL06000119	DO	11/01/99	11/04/99	MEALS WHILE ON TRAVEL	46.32
12-28	P1	OFL06000122	NICHOLAS LOGHIDES	12/01/99	12/14/99	GASOLINE FOR LEASED VAN	67.00
12-28	P1	OFL06000122	DO	12/14/99	12/16/99	TOLLS ENROUTE TO AIRPORT	12.25
						TRAVEL TOTALS:	8,901.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CLIFF STEARNS -CON.							
RENT, COMMUNICATION, UTILITIES							
10-06	P1 0FL06000001	MEDIA ONE	10/01/99	10/31/99	CABLE SERVICE		29.66
10-18	P1 0FL06000008	FEDERAL EXPRESS CORP	09/03/99	09/07/99	OVERNIGHT DELIVERY		7.24
10-18	P1 0FL06000014	DO	09/13/99	09/13/99	OVERNIGHT DELIVERY		3.62
10-19	P1 0FL06000025	CITY OF LEESBURG	08/26/99	09/27/99	UTILITIES FOR LEESBURG OFFICE		127.98
10-19	P1 0FL06000020	FEDERAL EXPRESS CORP	09/20/99	09/23/99	OVERNIGHT DELIVERY		11.09
10-19	P1 0FL06000029	POSTMASTER, WASHINGTON, D.C.	06/24/99	06/24/99	STAMPS		33.00
10-20	P9 FL0602R9910	FOXWOOD CENTER LTD	10/01/99	10/31/99	ORANGE PARK - RENT		512.18
10-20	P9 FL0603R9910	MARION COUNTY BOARD .OF.COMMIS	10/01/99	10/31/99	OCALA - RENT		291.00
10-21	P9 FL0604R9910	GRACE ANN YOUNG	10/01/99	10/31/99	LEESBURG-RENT		500.00
10-28	P1 0FL06000039	COX COMMUNICATIONS	10/13/99	11/12/99	CABLE TV FOR OCALA		20.31
10-28	P1 0FL06000030	FEDERAL EXPRESS CORP	09/20/99	09/21/99	OVERNIGHT DELIVERY		10.86
10-28	P1 0FL06000031	DO	09/24/99	10/01/99	OVERNIGHT DELIVERY		18.10
10-28	P1 0FL06000032	DO	09/27/99	09/30/99	OVERNIGHT DELIVERY		22.27
10-28	P1 0FL06000033	DO	10/05/99	10/06/99	OVERNIGHT DELIVERY		7.24
10-28	P1 0FL06000037	MCI TELECOMMUNICATIONS	10/15/99	10/15/99	TOLL FREE SERVICE		74.60
10-31	S4 99304001075		09/01/99	09/30/99	RECORDING (TRANSFER)		88.10
10-31	S5 99304000574		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		134.61
10-31	S5 99304001010		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,021.90
10-31	S5 99304001448		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001887		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		12.00
10-31	S5 99304002328		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		218.00
10-31	S5 99304002769		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		448.07
11-01	P1 0FL06000045	COMCAST CABLE	11/01/99	11/30/99	CABLE SERVICE		31.04
11-02	P1 0FL06000047	ALLTEL	09/12/99	10/11/99	CHARGES FOR VAN PHONE		112.15
11-02	P1 0FL06000049	FEDERAL EXPRESS CORP	10/05/99	10/07/99	OVERNIGHT DELIVERY		7.24
11-10	P1 0FL06000059	CITY OF LEESBURG	09/27/99	10/26/99	UTILITIES		113.51
11-10	P1 0FL06000053	FEDERAL EXPRESS CORP	10/08/99	10/20/99	OVERNIGHT DELIVERY		14.48
11-10	P1 0FL06000055	DO	10/14/99	10/18/99	OVERNIGHT DELIVERY		7.24
11-10	P1 0FL06000056	MEDIA ONE	10/31/99	10/31/99	CABLE TV FOR DISTRICT		29.66
11-18	P1 0FL06000067	FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT DELIVERY		3.62
11-18	P1 0FL06000071	DO	10/23/99	10/23/99	OVERNIGHT DELIVERY		3.67
11-18	P1 0FL06000072	MCI TELECOMMUNICATIONS	11/15/99	11/15/99	TOLL FREE SERVICE		75.35
11-22	P9 FL0602R9911	FOXWOOD CENTER LTD	11/01/99	11/30/99	ORANGE PARK - RENT		512.18
11-22	P9 FL0603R9911	MARION COUNTY BOARD .OF.COMMIS	11/01/99	11/30/99	OCALA - RENT		291.00
11-23	P9 FL0604R9911	GRACE ANN YOUNG	11/01/99	11/30/99	LEESBURG-RENT		500.00
11-30	S5 99334000573		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		134.61
11-30	S5 99334001009		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,049.42
11-30	S5 99334001447		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001886		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		12.00
11-30	S5 99334002327		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		218.00

11-30	S5	99334002768		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	518.03
12-03	P1	OFL06000079	ALLTEL	11/12/99	12/11/99	CAR PHONE	157.85
12-03	P1	OFL06000088	COMCAST CABLE	12/01/99	12/31/99	CABLE SERVICE	31.04
12-03	P1	OFL06000080	COX COMMUNICATIONS	11/13/99	12/12/99	CABLE TV SERVICE	20.31
12-03	P1	OFL06000081	FEDERAL EXPRESS CORP	10/29/99	11/02/99	OVERNIGHT DELIVERY	7.34
12-03	P1	OFL06000083	DO	10/27/99	11/01/99	OVERNIGHT DELIVERY	18.15
12-03	P1	OFL06000087	MEDIA ONE	12/01/99	12/31/99	CABLE SERVICE	31.39
12-06	P1	OFL06000090	FEDERAL EXPRESS CORP	10/27/99	11/10/99	OVERNIGHT DELIVERY	13.82
12-14	P1	OFL06000094	DO	11/03/99	11/09/99	OVERNIGHT DELIVERY	18.15
12-14	P1	OFL06000095	DO	11/15/99	11/15/99	OVERNIGHT DELIVERY	3.67
12-14	P1	OFL06000096	DO	11/16/99	11/16/99	OVERNIGHT DELIVERY	3.67
12-14	P1	OFL06000097	DO	11/18/99	11/22/99	OVERNIGHT DELIVERY	7.34
12-14	P1	OFL06000105	JACK F SEUM	10/07/99	10/08/99	LONG DISTANCE CALLS	8.02
12-15	P1	OFL06000093	CITY OF LEESBURG	10/26/99	11/29/99	UTILITIES	105.06
12-20	P9	FL0602R9912	FOXWOOD CENTER LTD	12/01/99	12/31/99	ORANGE PARK - RENT	512.18
12-20	P9	FL0603R9912	MARION COUNTY BOARD .OF.COMMIS	12/01/99	12/31/99	OCALA - RENT	291.00
12-21	P9	FL0604R9912	GRACE ANN YOUNG	12/01/99	12/31/99	LEESBURG-RENT	500.00
12-28	P1	OFL06000113	COX COMMUNICATIONS	12/13/99	01/12/00	CABLE TV	20.31
12-28	P1	OFL06000109	FEDERAL EXPRESS CORP	11/26/99	11/30/99	OVERNIGHT DELIVERY	10.48
12-28	P1	OFL06000114	DO	11/29/99	11/29/99	OVERNIGHT DELIVERY	3.62
12-28	P1	OFL06000117	MCI TELECOMMUNICATIONS	12/15/99	12/15/99	TOLL FREE TELEPHONE SERVICE	91.00
12-28	P1	OFL06000123	POSTMASTER, WASHINGTON, D.C.	09/08/99	09/08/99	POSTAGE	33.00
12-28	P1	OFL06000110	SPRINT	12/07/99	12/07/99	DISTRICT TELEPHONE SERVICE	460.04
12-31	S4	99365001055		11/01/99	11/30/99	RECORDING (TRANSFER)	643.00
12-31	S5	99365000568		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	134.61
12-31	S5	99365001004		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,037.84
12-31	S5	99365001442		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001881		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	12.00
12-31	S5	99365002322		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	218.00
12-31	S5	99365002763		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	360.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,338.20
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22567	ACCURATE WORD INC.	09/09/99	09/27/99	500 GOLD SEAL CARDS	32.00
10-19	P1	OFL06000022	STAR BANNER	09/29/99	10/05/99	AD FOR RECEPTIONIST	98.56
10-20	P5	9M5128009A	DAVID L. ANDRUKITIS, INC.	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	1,201.25
10-28	P1	OFL06000036	DO	10/19/99	10/19/99	FOLD & INSERT LETTERS	25.30
10-31	S3	99304000139		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	41.20
11-01	P2	OSPTP22717	ACCURATE WORD INC.	10/04/99	10/12/99	500 GOLD SEAL CARDS	32.00
11-01	P2	OSPTP22566	BETHESDA ENGRAVERS	09/09/99	10/15/99	1000 ENGRAVED GOLD SEAL CARDS, BLUE INK, WHITE STOCK	95.00
11-01	P2	OSPTP22566	DO	09/09/99	10/15/99	PRINT OF BACK OF CARD	35.00
11-01	P2	OSPTP22566	DO	09/09/99	10/15/99	DIE CHARGE	25.00
11-01	P2	OSPTP22566	DO	09/09/99	10/15/99	PROOF CHARGE	20.00
11-01	P2	OSPTP22566	DO	09/09/99	10/15/99	2ND PROOF CHARGE	20.00
11-01	P2	OSPTP22566	DO	09/09/99	10/15/99	CHANGES TO FIRST PROOF (AA CHARGES)	20.00
11-10	P1	OFL06000052	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	FOLD & INSERT LETTERS	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CLIFF STEARNS -CON.							
11-17	P5 9M5128010A	DAVID L. ANDRUKITIS, INC.	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING		1,540.90
11-30	S3 99334000174		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		6.70
12-06	P1 0FL06000089	DAVID L. ANDRUKITIS, INC.	11/29/99	11/29/99	FOLD AND INSERT LETTER		17.95
12-27	HW 141569	ADD INC OF FLORIDA	07/26/99	07/26/99	REFUND; PAYMENT ERROR		-24.00
12-28	P1 0FL06000122	NICHOLAS LOGHIDES	12/03/99	12/11/99	FILM PROCESSING		35.89
					PRINTING AND REPRODUCTION TOTALS:		3,235.75
	OTHER SERVICES						
10-18	P1 0FL06000019	SECURITY LINK -AMERITECH	09/22/99	09/22/99	SECURITY SERVICE		90.10
10-19	P1 0FL06000026	IDA MAE GAITHER	09/01/99	09/30/99	CLEANING FOR LEESBURG OFFICE		85.00
11-10	P1 0FL06000054	OLSTEN STAFFING SERVICES INC	10/25/99	10/25/99	TEMPORARY RECEPTIONIST		254.40
11-18	P1 0FL06000068	SECURITY LINK -AMERITECH	09/01/99	08/31/00	SECURITY MONITORING SERVICE		299.40
11-19	P1 0FL06000061	IDA MAE GAITHER	10/01/99	10/31/99	CLEANING/LEESBURG DO		85.00
11-22	P1 0FL06000063	OLSTEN STAFFING SERVICES INC	11/01/99	11/01/99	TEMPORARY HELP/OCALA DO		408.10
12-03	P1 0FL06000086	DO	11/08/99	11/08/99	TEMPORARY HELP		424.00
12-14	P1 0FL06000101	IDA MAE GAITHER	11/01/99	11/30/99	CLEANING OF LEESBURG OFFICE		85.00
12-30	HV 0A901000086	OLSTEN STAFFING SERVICES INC	11/08/99	11/08/99	CHANGE A/C# FROM 2599 TO 2502		424.00
12-30	HV 0A901000086	DO	11/08/99	11/08/99	CHANGE A/C# FROM 2599 TO 2502		-424.00
					OTHER SERVICES TOTALS:		1,731.00
	SUPPLIES AND MATERIALS						
10-18	P1 0FL06000012	ANDREWS OFFICE PRODUCTS	09/13/99	09/13/99	COFFEE FOR CONSTITUENTS		40.65
10-18	P1 0FL06000007	AQUA COOL	08/01/99	08/31/99	PURE WATER FOR DC OFFICE		23.70
10-18	P1 0FL06000009	BONNIE J MATLES	09/27/99	09/27/99	OFFICE SUPPLIES		8.75
10-18	P2 OSSPA36995	CANON USA, INC	09/13/99	09/16/99	L1 STAPLES FOR CANON		33.00
10-18	P1 0FL06000002	CULLINGAN	09/25/99	09/25/99	PURE WATER FOR OCALA OFFICE		80.45
10-19	P1 0FL06000024	CANON USA INC	09/27/99	09/27/99	TONER FOR COPIER/FAX		73.50
10-19	P1 0FL06000027	HON. CLIFF STEARNS	09/30/99	09/30/99	MEAL WITH CONSTITUENT		19.95
10-19	P1 0FL06000028	NICHOLAS LOGHIDES	10/06/99	10/06/99	BADGE FOR DISTRICT STAFF		8.50
10-28	P1 0FL06000035	CRYSTAL SPRINGS WATER	09/01/99	09/30/99	PURE WATER		34.29
10-28	P1 0FL06000040	PAUL J FLUSCHE	10/21/99	10/21/99	OFFICE SUPPLIES		64.77
10-28	P1 0FL06000041	SKIPPER S INC.	10/05/99	10/05/99	OFFICE SUPPLIES		80.10
10-28	P1 0FL06000042	STAPLES	09/09/99	09/09/99	OFFICE SUPPLIES		196.62
10-31	S1 99304000264		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		386.86
11-02	P1 0FL06000048	AQUA COOL	09/01/99	09/30/99	PURE WATER FOR DC OFFICE		44.13
11-10	P1 0FL06000051	B&B OFFICE PRODUCTS	10/28/99	10/28/99	TONER FOR OCALA OFFICE		165.00
11-10	P1 0FL06000057	STAPLES	10/21/99	10/21/99	OFFICE SUPPLIES		66.68
11-10	P1 0FL06000058	US OFFICE PRODUCTS	10/27/99	10/27/99	OFFICE SUPPLIES		42.69
11-18	P1 0FL06000070	AQUA COOL	10/01/99	10/27/99	PURE WATER/D.C. OFFICE		59.94
11-18	P1 0FL06000065	CANON USA INC	10/13/99	10/13/99	TONER FOR COPIER		73.50
11-18	P1 0FL06000066	CRYSTAL SPRINGS WATER	10/01/99	10/15/99	PURE WATER/ORANGE PARK		8.52
11-18	P1 0FL06000060	CULLINGAN	09/28/99	10/25/99	PURE WATER/OCALA OFFICE		57.95
11-18	P1 0FL06000069	STAPLES	10/21/99	10/21/99	OFFICE SUPPLIES		47.68

11-18	P1	OFL06000078	THE WASHINGTON POST	12/02/99	11/29/00	ANNUAL SUBSCRIPTION	124.80
11-30	S1	99334000270		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	451.38
12-03	P1	OFL06000084	BONNIE J MATLES	10/31/99	10/31/99	OFFICE SUPPLIES	9.23
12-03	P1	OFL06000085	MT. DORA TOPIC	11/24/99	11/24/99	ANNUAL SUBSCRIPTION	10.30
12-06	P2	OSSPA37614	DETTRA FLAG COMPANY	11/05/99	11/15/99	U.S 4 1/3 X 5 1/2 FLAG W/FRINGE	42.77
12-06	P1	OFL06000092	HON. CLIFF STEARNS	11/30/99	11/30/99	VEHICLE REGISTRATION	79.60
12-06	P1	OFL06000091	STAPLES	11/17/99	11/17/99	OFFICE SUPPLIES	85.60
12-14	P1	OFL06000103	CONGRESSIONAL GREEN SHEETS	01/01/00	01/01/00	ANNUAL SUBSCRIPTION	495.00
12-14	P1	OFL06000099	CULLINGAN	11/01/99	11/30/99	PURE WATER FOR OCALA OFFICE	62.45
12-14	P1	OFL06000100	PAUL J FLUSCHE	11/26/99	11/26/99	REFERENCE TAPES	217.00
12-15	P1	OFL06000104	HUMAN EVENTS	01/29/00	01/28/01	ANNUAL SUBSCRIPTION	59.95
12-17	P2	OSSPA37718	CANON USA, INC	11/17/99	11/22/99	NPG-1 TONER CART.	42.00
12-27	P2	OSSPA37842	DO	12/03/99	12/10/99	GPR-2 TONER CART.	73.50
12-28	P1	OFL06000107	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	46.44
12-28	P1	OFL06000116	BONNIE J MATLES	12/15/99	12/15/99	OFFICE SUPPLIES	10.70
12-28	P1	OFL06000115	MARY M JOHNSON	11/29/99	12/13/99	OFFICE SUPPLIFS	20.60
12-28	P1	OFL06000122	NICHOLAS LOGHIDES	12/02/99	12/02/99	CAR WASH FOR LEASED VAN	9.95
12-28	P1	OFL06000108	WARREN PUBLISHING CO	03/27/00	03/26/01	SUBSCRIPTION/COMM DAILY	3,245.00
12-29	P2	OSSPA37864	ACCUCOM SYSTEMS	12/07/99	12/14/99	COLOR INK CART	67.50
12-29	P2	OSSPA37864	DO	12/07/99	12/14/99	BLK INK CART FOR EPSON	70.65
12-31	S1	99365000264		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-66.19
						SUPPLIES AND MATERIALS TOTALS:	6,775.46
	EQUIPMENT						
10-18	P1	OFL06000013	CLINTON SERVICE GROUP	09/28/99	09/28/99	SOFTWARE ENCYCLOPEDIA	55.00
10-18	P1	OFL06000010	NOBLE HOUSE COMPUTING	09/23/99	09/23/99	COMPUTER MAINTENANCE	275.00
10-28	P1	OFL06000034	CLINTON SERVICE GROUP	10/13/99	10/13/99	COMPUTER PART	135.00
10-31	S2	99304003688		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,464.85
11-18	P1	OFL06000073	JACK F SEUM	11/15/99	11/15/99	TV FOR OFFICE	261.24
11-30	S2	99334003938		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-142.38
11-30	S2	99334003939		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-15.82
11-30	S2	99334003940		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,624.53
12-06	P1	OFL06000082	MAC'S ADVANTAGE COMPUTER	11/18/99	11/18/99	COMPUTER SERVICE	132.00
12-14	P1	OFL06000098	CLINTON SERVICE GROUP	11/30/99	11/30/99	SOFTWARE	280.00
12-30	HV	0A901000087	MAC'S ADVANTAGE COMPUTER	11/18/99	11/18/99	CHANGE A/C# FROM 3115 TO 3118	132.00
12-30	HV	0A901000087	DO	11/18/99	11/18/99	CHANGE A/C# FROM 3115 TO 3118	-132.00
12-31	S2	99365003664		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,624.53
						EQUIPMENT TOTALS:	11,693.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,330.44
						OFFICE TOTALS:	209,330.44

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	10,443.47	2,547.02
PERSONNEL COMPENSATION	683,209.04	199,995.01
TRAVEL	42,136.39	13,588.05
RENT, COMMUNICATION, UTILITIES	55,141.90	14,263.15
PRINTING AND REPRODUCTION	4,933.15	1,846.25
OTHER SERVICES	2,266.89	803.23
SUPPLIES AND MATERIALS	34,102.18	17,156.28
EQUIPMENT	45,888.19	16,300.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,121.21	266,499.56
OFFICE TOTALS:	878,121.21	266,499.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
10-26	P4 9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	1,477.11
11-29	P4 9USPS109917	DO	10/01/99 10/31/99	FRANKED MAIL	578.34
12-29	P4 9USPS119917	DO	11/01/99 11/30/99	FRANKED MAIL	491.57
				FRANKED MAIL TOTALS:	2,547.02

PERSONNEL COMPENSATION

BEAUCHAMP,JAMES K	06/01/99 12/31/99	DISTRICT REPRESENTATIVE	12,770.83
COOKE,JENNIFER	10/01/99 12/31/99	PART-TIME EMPLOYEE	1,170.00
GRAY,DEREK J	10/01/99 12/07/99	PART-TIME EMPLOYEE	993.74
HATERIUS,STEPHEN	10/01/99 12/31/99	CHIEF OF STAFF	3,000.00
HOLDER,SCOTT	10/01/99 12/31/99	PAID INTERN	1,500.00
KELLEY,LISA Y	06/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	9,937.50
LORENZEN,EDWARD S	06/01/99 12/31/99	LEGISLATIVE DIRECTOR	6,737.50
LUNDGREN,MARK W	06/01/99 12/31/99	DISTRICT MANAGER	17,479.17
MEADOR,JEFFREY J	06/01/99 12/31/99	CONSTITUENT RELATIONS COORDINATOR	12,229.17
NETTLES,CYNTHIA G	06/01/99 12/31/99	OFFICE & SYSTEM MANAGER	14,437.50
PECHE,WILLIAM R	09/01/99 12/31/99	STAFF ASSISTANT	8,145.83
SCHOONMAKER,JAYNE T	06/01/99 11/30/99	ABILENE OFFICE MANAGER	1,500.00
DO	10/01/99 12/31/99	STAFF ASSISTANT/SCHEDULER	8,124.99
SCHOONMAKER,LORI JO	06/01/99 12/31/99	ABILENE OFFICE MANAGER	9,937.50
SLOCUM,JULIE	06/01/99 12/31/99	LEGISLATIVE ASSISTANT	12,729.17
STARR,DONALD WAYNE	06/01/99 12/31/99	DISTRICT MANAGER	16,766.26
THINNES,WILLIAM J	06/01/99 12/31/99	LEGISLATIVE ASSISTANT	10,375.00
TICE,REBECCA	06/01/99 12/31/99	ADMIN ASST & COMM DIR	27,729.17
TURNER,JULIE L	06/01/99 12/31/99	LEGIS ASST/DEP PRESS ASST	12,229.17
WILSON,ANNETTE	06/01/99 12/31/99	STAFF ASSISTANT	12,202.51

PERSONNEL COMPENSATION TOTALS: 199,995.01

TRAVEL

10-04	P1	OTX17000007	HON. CHARLES W. STENHOLM	09/06/99	09/10/99	R/T AIRFARE ABIL-DC	604.90
10-04	P1	OTX17000008	DO	09/21/99	09/21/99	PARKING	9.00
10-04	P1	OTX17000009	DO	09/19/99	09/19/99	AIRFARE ABIL-DALLAS	272.58
10-04	P1	OTX17000010	JAMES BEAUCHAMP	08/05/99	08/30/99	MILEAGE	431.10
10-04	P1	OTX17000010	DO	08/31/99	09/01/99	LODGING	56.50
10-04	P1	OTX17000002	LORI JO SCHOONMAKER	07/08/99	08/30/99	MILEAGE	456.60
10-04	P1	OTX17000002	DO	08/26/99	08/27/99	LODGING	68.89
10-04	P1	OTX17000002	DO	08/26/99	08/27/99	2 MEALS	14.41
10-04	P1	OTX17000001	REBECCA TICE	09/12/99	09/12/99	TRANSPORTATION/BUS	14.00
10-04	P1	OTX17000001	DO	09/10/99	09/10/99	PARKING	2.40
10-04	P1	OTX17000003	DO	09/06/99	09/12/99	R/T AIRFARE DC-DFW	364.00
10-04	P1	OTX17000003	DO	09/07/99	09/12/99	CAR RENTAL	216.04
10-04	P1	OTX17000003	DO	09/07/99	09/09/99	LODGING	106.04
10-04	P1	OTX17000003	DO	09/12/99	09/12/99	GASOLINE	17.75
10-04	P1	OTX17000003	DO	09/12/99	09/12/99	1 MEAL	3.56
10-08	P1	OTX17000020	HON. CHARLES W. STENHOLM	10/01/99	10/01/99	AIRFARE WASH-ABIL	304.23
10-08	P1	OTX17000021	DO	10/01/99	10/01/99	AIRLINE UPGRADES	75.00
10-08	P1	OTX17000022	DO	10/04/99	10/04/99	AIRLINE ABIL-WASH	304.23
10-08	P1	OTX17000023	DO	10/04/99	10/04/99	AIRLINE UPGRADES	75.00
10-12	P1	OTX17000024	DO	09/28/99	09/28/99	PARKING	12.00
10-13	P1	OTX17000017	DO	10/01/99	10/01/99	PARKING	2.00
10-15	P1	OTX17000026	DO	10/07/99	10/12/99	R/T AIRFARE WASH-ABIL	608.46
10-15	P1	OTX17000027	DO	10/07/99	10/12/99	AIRLINE UPGADES	50.00
11-01	P1	OTX17000042	DONALD WAYNE STARR	08/05/99	09/24/99	MILEAGE	327.00
11-05	P1	OTX17000043	HON. CHARLES W. STENHOLM	07/02/99	09/06/99	MILEAGE	1,062.90
11-05	P1	OTX17000044	MARK W. LUNDGREN	07/01/99	09/30/99	MILEAGE	1,407.30
11-05	P1	OTX17000044	DO	08/14/99	08/14/99	PARKING	7.49
11-17	P1	OTX17000062	JAMES BEAUCHAMP	09/02/99	10/29/99	MILEAGE	1,166.70
11-17	P1	OTX17000062	DO	09/20/99	09/20/99	PARKING	3.75
11-17	P1	OTX17000062	DO	09/23/99	10/28/99	LODGING	95.70
11-19	P1	OTX17000065	HON. CHARLES W. STENHOLM	11/11/99	11/16/99	R/T AIR WASH-ABILENE	608.46
11-19	P1	OTX17000066	DO	11/11/99	11/16/99	AIRLINE UPGRADES	150.00
11-19	P1	OTX17000067	DO	11/11/99	11/11/99	PARKING	4.00
11-19	P1	OTX17000068	LORI JO SCHOONMAKER	09/23/99	10/28/99	MILEAGE	278.10
11-19	P1	OTX17000068	DO	09/23/99	10/22/99	MEALS	44.50
12-03	P1	OTX17000076	HON. CHARLES W. STENHOLM	11/19/99	11/19/99	AIRFARE -WASH-ABILENE	304.23
12-03	P1	OTX17000077	DO	11/19/99	11/19/99	AIRLINE UPGRADES	75.00
12-21	P1	OTX17000087	ANNETTE WILSON	11/09/99	11/11/99	MILEAGE	142.80
12-21	P1	OTX17000087	DO	11/09/99	11/10/99	3 MEALS	18.73
12-21	P1	OTX17000087	DO	11/09/99	11/10/99	LODGING	51.36
12-21	P1	OTX17000090	DONALD WAYNE STARR	10/23/99	11/02/99	MILEAGE	483.00
12-21	P1	OTX17000090	DO	10/23/99	11/02/99	LODGING	338.06
12-21	P1	OTX17000086	JAMES BEAUCHAMP	11/04/99	12/02/99	MILEAGE	533.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES W STENHOLM -CON.							
12-21	P1 0TX17000086	JAMES BEAUCHAMP	11/09/99	11/09/99	1 MEAL		11.00
12-23	P1 0TX17000097	HON. CHARLES W. STENHOLM	10/01/99	11/29/99	MILEAGE		418.80
12-23	P1 0TX17000098	LORI JO SCHOONMAKER	11/10/99	11/12/99	MILEAGE		127.20
12-23	P1 0TX17000098	DO	11/09/99	11/12/99	MEALS		17.46
12-23	P1 0TX17000101	MARK W. LUNDGREN	10/01/99	12/07/99	MILEAGE		1,781.40
12-23	P1 0TX17000101	DO	10/19/99	10/20/99	LODGING		61.02
						TRAVEL TOTALS:	13,588.05
		RENT, COMMUNICATION, UTILITIES					
10-04	P1 0TX17000005	FEDERAL EXPRESS CORP	09/02/99	09/02/99	OVERNIGHT DELIVERY		3.74
10-04	P1 0TX17000006	HARMON CABLE COMMUNICATIONS	10/01/99	10/31/99	CABLE SERVICE - STAMFORD		13.34
10-04	P1 0TX17000004	SOUTHWESTERN BELL WIRELESS	07/28/99	08/28/99	MOBILE PHONE SERVICE		252.90
10-04	P1 0TX17000012	TCA CABLE TV	09/29/99	10/28/99	CABLE SERVICE-ABILENE		15.13
10-15	P1 0TX17000025	SOUTHWESTERN BELL WIRELESS	09/28/99	10/27/99	MOBILE PHONE SERVICE		586.37
10-15	P1 0TX17000025	DO	09/28/99	10/27/99	MOBILE PHONE SERVICE		42.38
10-20	P9 TX1701R9910	ONE CITY CENTER	10/01/99	10/31/99	ABILENE - RENT		850.00
10-20	P9 TX1702R9910	STAMFORD MEMORIAL HOSPITAL	10/01/99	10/31/99	STAMFORD-RENT		500.00
10-22	P1 0TX17000034	AT&T	08/11/99	10/01/99	LONG DISTANCE CHARGES		23.76
10-22	P1 0TX17000035	DO	07/09/99	08/16/99	LONG DISTANCE CHARGES		17.01
10-22	P1 0TX17000037	FEDERAL EXPRESS CORP	10/04/99	10/04/99	OVERNIGHT DELIVERY		3.57
10-22	P1 0TX17000036	MCI TELECOMMUNICATIONS	09/01/99	09/30/99	TELEPHONE CHARGES		14.10
10-29	S6 ATX93571A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SAN ANGELO		300.00
10-31	S5 99304000575		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		110.50
10-31	S5 99304001011		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		594.49
10-31	S5 99304001449		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
10-31	S5 99304001888		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5 99304002329		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		227.00
10-31	S5 99304002770		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		323.03
11-01	P1 0TX17000039	FEDERAL EXPRESS CORP	10/04/99	10/04/99	OVERNIGHT DELIVERY		3.57
11-01	P1 0TX17000038	HARMON CABLE COMMUNICATIONS	11/01/99	11/30/99	CABLE SERVICE-STAMFORD		9.34
11-05	P1 0TX17000046	COX COMMUNICATIONS	10/29/99	11/28/99	CABLE SERVICE-ABILENE		15.14
11-05	P1 0TX17000050	FEDERAL EXPRESS CORP	10/19/99	10/20/99	OVERNIGHT DELIVERY		3.74
11-05	P1 0TX17000049	REBECCA TICE	09/08/99	09/10/99	CELLULAR PHONE CHARGES		24.78
11-12	P1 0TX17000051	FEDERAL EXPRESS CORP	10/20/99	10/27/99	OVERNIGHT DELIVERY		7.24
11-12	P1 0TX17000052	SOUTHWESTERN BELL WIRELESS	09/28/99	10/27/99	MOBILE PHONE SERVICE		242.27
11-12	P1 0TX17000052	DO	09/28/99	10/27/99	MOBILE PHONE SERVICE		43.67
11-19	P1 0TX17000072	AT&T	10/15/99	10/18/99	CELLULAR PHONE CHARGES		2.72
11-19	P1 0TX17000073	DO	10/08/99	11/04/99	CELLULAR PHONE CHARGES		16.57
11-19	P1 0TX17000071	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	1-800 PHONE CHARGES		36.31
11-22	P9 TX1701R9911	ONE CITY CENTER	11/01/99	11/30/99	ABILENE - RENT		850.00
11-22	P9 TX1702R9911	STAMFORD MEMORIAL HOSPITAL	11/01/99	11/30/99	STAMFORD-RENT		500.00
11-23	P1 0TX17000075	FEDERAL EXPRESS CORP	10/29/99	10/29/99	OVERNIGHT DELIVERIES		7.36

11-30	S5	99334000574		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.50
11-30	S5	99334001010		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	621.58
11-30	S5	99334001448		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001887		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334002328		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	227.00
11-30	S5	99334002769		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	308.65
11-30	S6	ATX93571A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SAN ANGELO	299.00
12-03	P1	OTX17000080	FEDERAL EXPRESS CORP	11/05/99	11/05/99	OVERNIGHT DELIVERY	3.67
12-20	P9	TX1701R9912	ONE CITY CENTER	12/01/99	12/31/99	ABILENE - RENT	850.00
12-20	P9	TX1702R9912	STAMFORD MEMORIAL HOSPITAL	12/01/99	12/31/99	STAMFORD-RENT	500.00
12-21	P1	OTX17000082	COX COMMUNICATIONS	11/29/99	12/28/99	CABLE SERVICE	15.14
12-21	P1	OTX17000094	FEDERAL EXPRESS CORP	11/22/99	11/24/99	OVERNIGHT DELIVERIES	9.75
12-21	S6	ATX93571A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SAN ANGELO	299.00
12-21	P1	OTX17000083	HARMON CABLE COMMUNICATIONS	12/01/99	12/31/99	CABLE SERVICE	37.36
12-23	P1	OTX17000102	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	800-TELEPHONE CHARGES	35.62
12-23	P1	OTX17000099	POSTMASTER	12/31/99	12/31/00	POST OFFICE BOX FEE	194.00
12-31	S4	99365001056		11/01/99	11/30/99	RECORDING (TRANSFER)	62.50
12-31	S5	99365000569		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	110.50
12-31	S5	99365001005		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	598.72
12-31	S5	99365001443		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001882		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	99365002323		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	227.00
12-31	S5	99365002764		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	307.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,263.15
		PRINTING AND REPRODUCTION					
10-31	S3	99304000240		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	81.50
11-09	P5	9M5157502A	DAVID L. ANDRUKITIS, INC.	08/25/99	08/25/99	SINGLE DROP MASS MAIL HANDLING	402.75
11-19	P1	OTX17000070	DO	11/03/99	11/03/99	PRINTING-NOTECARDS	259.00
11-23	P1	OTX17000074	DO	10/12/99	10/12/99	PRINTING-INTERN POSTERS	79.50
11-30	S3	99334000286		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-23	P5	9M5157503A	DAVID L. ANDRUKITIS, INC.	11/02/99	11/02/99	SINGLE DROP MASS MAIL PRINTING	967.20
12-31	S3	99365000165		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	53.10
						PRINTING AND REPRODUCTION TOTALS:	1,846.25
		OTHER SERVICES					
10-06	P1	OTX17000016	ANNETTE WILSON	08/06/99	08/06/99	OUTSIDE MAINTENANCE	40.00
10-15	P1	OTX17000028	TEXAS PRESS CLIPPING	09/01/99	09/30/99	NEWSPAPER CLIPPING SERVICE	139.51
10-19	P1	OTX17000030	LARRY'S JANITORIAL SERVICE	09/10/99	09/24/99	JANITORIAL SERVICE	60.00
11-12	P1	OTX17000057	TEXAS PRESS CLIPPING	10/01/99	10/31/99	NEWSPAPER CLIPPING SERVICE	135.45
11-17	P1	OTX17000063	LARRY'S JANITORIAL SERVICE	10/08/99	10/22/99	JANITORIAL SERVICE - STAMFORD	60.00
12-09	P1	9TX17000314	GENERAL SERVICES ADMIN.	11/25/99	11/25/99	RHA AGENCY ACCOUNTING DATA	183.49
12-21	P1	OTX17000093	TEXAS PRESS CLIPPING	11/01/99	11/30/99	CLIPPING SERVICE	184.78
						OTHER SERVICES TOTALS:	803.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES W STENHOLM -CON.							
SUPPLIES AND MATERIALS							
10-04	P1 0TX17000010	JAMES BEAUCHAMP	08/20/99	08/21/99	OFFICE SUPPLIES		56.49
10-06	P1 0TX17000016	ANNETTE WILSON	09/25/99	09/25/99	OFFICE SUPPLIES		5.73
10-06	P1 0TX17000013	CYNTHIA G NETTLES	10/02/99	10/02/99	COFFEE		34.42
10-06	P1 0TX17000014	XEROX CORPORATION	09/07/99	09/07/99	OFFICE SUPPLIES		105.00
10-06	P1 0TX17000015	DO	09/07/99	09/07/99	OFFICE SUPPLIES		322.41
10-13	P1 0TX17000018	GREAT BEAR SPRING WATER	08/31/99	09/26/99	BOTTLED WATER		46.50
10-14	P1 0TX17000019	SWEETWATER CHAMBER OF COMMERCE	09/27/99	09/27/99	BANQUET TICKETS		20.00
10-19	P1 0TX17000032	BRECKENRIDGE AMERICAN	11/04/99	11/04/00	NEWSPAPER SUBSCRIPTION		43.00
10-19	P1 0TX17000033	BULLETIN NEWS NETWORK	01/20/00	01/20/01	SUBSCRIPTION		1,695.00
10-20	P1 0TX17000031	ALVORD SUNSET GAZETTE	09/30/99	09/30/00	NEWSPAPER SUBSCRIPTION		16.00
10-20	P1 0TX17000029	TWIN CITIES NEWS	10/30/99	10/30/00	NEWSPAPER SUBSCRIPTION		14.00
10-31	S1 99304000422		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		380.65
11-01	P1 0TX17000040	PROGRESSIVE FARMER	10/15/99	10/15/00	SUBSCRIPTION		16.00
11-01	P1 0TX17000041	STAMFORD AMERICAN	11/01/99	11/01/00	NEWSPAPER SUBSCRIPTION		15.00
11-05	P1 0TX17000045	ABILENE BETTER BUSINESS BUREAU	10/28/99	10/28/99	2 DINNER TICKETS		30.00
11-05	P1 0TX17000047	GREAT BEAR SPRING WATER	09/30/99	10/26/99	BOTTLED WATER		79.00
11-05	P1 0TX17000044	MARK W. LUNDGREN	08/17/99	08/17/99	BOTTLED WATER		10.00
11-05	P1 0TX17000048	NATIONAL JOURNAL GROUP	12/31/99	03/21/01	CONGRESSDAILY/PM		1,397.00
11-12	P1 0TX17000055	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	CONGRESSIONAL GREEN SHEETS		495.00
11-12	P1 0TX17000053	CONGRESSIONAL QUARTERLY, INC	04/08/00	04/08/01	SUBSCRIPTION/CQ WEEKLY		1,574.00
11-12	P1 0TX17000054	DO	01/29/00	01/29/01	SUBSCRIPTION/CQ WEEKLY		495.00
11-12	P1 0TX17000056	THE LUBBOCK AVALANCHE-JOURNAL	11/06/99	11/05/00	NEWSPAPER SUBSCRIPTION		204.00
11-17	P1 0TX17000062	JAMES BEAUCHAMP	10/27/99	10/27/99	2 BANQUET TICKETS		60.00
11-17	P1 0TX17000058	SWEETWATER CHAMBER OF COMMERCE	09/28/99	09/28/99	CHAMBER MEETING		20.00
11-17	P1 0TX17000059	THE PENDER COMPANY	09/27/99	09/27/99	OFFICE SUPPLIES		99.99
11-17	P1 0TX17000060	DO	09/30/99	09/30/99	OFFICE SUPPLIES		25.99
11-17	P1 0TX17000064	DO	10/11/99	10/11/99	OFFICE SUPPLIES		30.05
11-19	P1 0TX17000069	WASHINGTON POST	12/06/99	12/06/00	NEWSPAPER SUBSCRIPTION		62.40
11-30	S1 99334000428		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,422.31
12-03	P1 0TX17000079	FINANCIAL TIMES	11/22/99	11/20/00	NEWSPAPER SUBSCRIPTION		389.16
12-03	P1 0TX17000078	STEPHENVILLE EMPIRE-TRIBUNE	12/09/99	12/09/00	NEWSPAPER SUBSCRIPTION		150.00
12-17	HV 0A901000069		10/19/99	10/19/99	FRAMING (TRANSFER)		31.00
12-21	P1 0TX17000085	AMERICAN DATA MANAGEMENT INC	12/03/99	12/03/99	MAILING LABELS DATA		200.00
12-21	P1 0TX17000091	DO	11/23/99	11/23/99	MAILING LABELS DATA ON DISKETTE		1,015.53
12-21	P1 0TX17000089	ANNETTE WILSON	10/08/99	10/08/99	OFFICE SUPPLIES		6.50
12-21	P1 0TX17000084	CONGRESSIONAL QUARTERLY, INC	11/19/99	11/19/99	CQ DAILY MONITOR		1,695.00
12-21	P1 0TX17000088	DO	12/28/99	12/30/00	HOUSE ACTION REPORT		4,500.00
12-21	P1 0TX17000081	GREAT BEAR SPRING WATER	10/29/99	11/26/99	BOTTLED WATER		55.00
12-21	P1 0TX17000096	TEXAS ALMANAC/TAMU PRESS	11/24/99	11/24/99	TEXAS ALMANAC		24.08
12-21	P1 0TX17000095	THE PENDER COMPANY	11/22/99	11/22/99	OFFICE SUPPLIES		177.25

12-23 P1 OTX17000092	COMANCHE CHIEF INC	12/20/99	12/20/00	NEWSPAPER SUBSCRIPTION	18.50
12-23 P1 OTX17000101	MARK W. LUNDGREN	11/18/99	11/18/99	OFFICE SUPPLIES	27.05
12-23 P1 OTX17000100	THE BIG SPRING HERALD	12/31/99	12/31/00	NEWSPAPER SUBSCRIPTION	135.00
12-31 S1 99365000423		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-42.73
				SUPPLIES AND MATERIALS TOTALS:	17,156.28
EQUIPMENT					
10-31 S2 99304004075		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,386.03
11-30 S2 99334004445		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-50.40
11-30 S2 99334004446		03/03/99	09/30/99	EQUIPMENT (TRANSFER)	4,334.68
11-30 S2 99334004447		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	619.40
11-30 S2 99334004448		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,005.43
12-31 S2 99365004011		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,005.43
				EQUIPMENT TOTALS:	16,300.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,499.56
				OFFICE TOTALS:	266,499.56

1998 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS					
11-24 HR 234797	INSIDE EPA	02/01/99	02/01/00	REFUND; SUB.CANCELLATION	-99.00
12-15 HR OOPAC000206	COLORADO CITY RECORD	08/21/98	08/21/98	CANCELED CHECK - STALE DATED	-30.00
				SUPPLIES AND MATERIALS TOTALS:	-129.00
EQUIPMENT					
10-05 P2 OM1D9A0008	ACS DESKTOP SOLUTIONS, INC.	06/02/99	07/27/99	DRIVE	282.00
10-08 P2 OM1W9A0007	DO	06/02/99	06/02/99	DRIVE	282.00
				EQUIPMENT TOTALS:	564.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	435.00
				OFFICE TOTALS:	435.00

1999 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,384.77	1,348.50
PERSONNEL COMPENSATION	649,263.87	163,740.62
TRAVEL	20,283.02	6,562.79
RENT, COMMUNICATION, UTILITIES	66,622.57	17,847.02
PRINTING AND REPRODUCTION	1,814.88	210.00
OTHER SERVICES	3,249.00	984.00
SUPPLIES AND MATERIALS	21,683.82	2,525.29
EQUIPMENT	45,118.18	12,379.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,420.11	205,597.25
OFFICE TOTALS:	814,420.11	205,597.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TED STRICKLAND -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		516.03
11-29	P4	9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL		522.46
12-29	P4	9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL		310.01
						FRANKED MAIL TOTALS:	1,348.50
PERSONNEL COMPENSATION							
		ALLEN,MATTHEW H	01/03/99	12/31/99	FIELD REPRESENTATIVE		8,500.00
		BODMER,STACEY L	01/03/99	12/31/99	RECEPTIONIST		3,691.66
		DALLAFIOR,MICHELLE E	01/03/99	12/31/99	LEGISLATIVE DIRECTOR		13,500.01
		FRANKO,SARA L	08/01/99	08/06/99	LEGISLATIVE DIRECTOR		-7,737.12
		GOODE,JESS R	01/03/99	12/31/99	PRESS SECRETARY		9,750.01
		HAFER,ANNELISE	01/03/99	12/31/99	PART-TIME EMPLOYEE		4,000.00
		HARGETT,GREGORY S	01/03/99	12/31/99	DISTRICT DIRECTOR		13,249.99
		HASELEY,JOHN M	01/03/99	12/31/99	CHIEF OF STAFF		21,499.99
		HESTER,BRIAN R	01/03/99	12/31/99	CASEWORKER		7,249.99
		JONES,CAROLYN	01/03/99	12/31/99	DISTRICT SCHEDULER		7,249.99
		KUHNS,WANDA L	01/03/99	12/31/99	OFFICE SYSTEMS ASSISTANT		9,499.99
		NEWMAN,JUDY A	01/03/99	12/31/99	PART-TIME EMPLOYEE		9,750.00
		PAWLOSKI,KAREN A	01/03/99	12/31/99	CASEWORK MANAGER		8,625.01
		PITTENGER,DENISE M	01/03/99	12/31/99	FIELD REPRESENTATIVE		10,000.00
		RUBADUE,CLARE A	01/03/99	12/31/99	CASEWORKER		6,499.99
		STEELE, CAROL D.	01/03/99	12/31/99	PRESS SECRETARY		9,250.00
		TAYLOR-MIESLE,HEATHER V	01/03/99	12/31/99	SCHEDULER		5,861.10
		TOMHAVE,BRANDY	01/03/99	12/31/99	LEGISLATIVE ASSISTANT		9,250.00
		WALLACE,LORI A	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,550.01
		WEISS,JON A	01/03/99	12/31/99	LEGISLATIVE ASSISTANT		8,500.00
						PERSONNEL COMPENSATION TOTALS:	163,740.62
TRAVEL							
10-07	P1	00H06000032 KAREN A PAWLOSKI	08/04/99	08/30/99	MILEAGE IN DISTRICT		184.75
10-08	P1	00H06000033 BRANDY TOMHAVE	08/25/99	08/25/99	TAXI FARE		20.00
10-08	P1	00H06000033 DO	08/23/99	08/24/99	GASOLINE IN DISTRICT		24.94
10-08	P1	00H06000033 DO	08/22/99	08/24/99	RENTAL CAR DISTRICT		57.51
10-08	P1	00H06000033 DO	08/23/99	08/24/99	LODGING IN DISTRICT		76.55
10-08	P1	00H06000033 DO	08/22/99	08/24/99	R/T AIRFARE DC/DISTRICT		188.00
10-19	P1	00H06000035 CAROLYN JONES	08/30/99	08/30/99	DISTRICT MILEAGE		40.50
10-19	P1	00H06000038 DENISE PITTENGER	09/01/99	09/30/99	DISTRICT MILEAGE		355.25
10-19	P1	00H06000038 DO	09/13/99	09/13/99	PARKING		1.80
10-19	P1	00H06000039 GREGORY S. HARGETT	08/10/99	09/29/99	DISTRICT MILEAGE		220.25
10-19	P1	00H06000039 DO	08/11/99	09/18/99	PARKING		12.00
10-19	P1	00H06000037 KAREN A PAWLOSKI	09/01/99	09/28/99	DISTRICT MILEAGE		89.00

10-28	P1	00H06000044	HON. TED STRICKLAND	09/17/99	09/17/99	AIRFARE DC TO DISTRICT	94.00
10-28	P1	00H06000044	DO	09/21/99	09/21/99	AIRFARE DISTRICT TO DC	94.00
10-28	P1	00H06000044	DO	09/25/99	09/26/99	R/T FOR AIRFARE DC/DISTRICT	188.00
10-28	P1	00H06000044	DO	10/08/99	10/12/99	R/T FOR AIRFARE DC/DISTRICT	169.75
10-28	P1	00H06000044	DO	10/15/99	10/18/99	R/T AIRFARE DC/DISTRICT	169.13
10-28	P1	00H06000045	DO	07/02/99	07/02/99	AIRFARE DC TO DISTRICT	94.00
10-28	P1	00H06000045	DO	07/16/99	07/19/99	R/T AIRFARE DC/DISTRICT	188.00
10-28	P1	00H06000045	DO	07/23/99	07/26/99	R/T FOR AIRFARE DC/DISTRICT	188.00
10-28	P1	00H06000045	DO	08/25/99	08/25/99	AIRFARE DC/DISTRICT	94.00
10-28	P1	00H06000045	DO	09/11/99	09/13/99	AIRFARE DC TO DISTRICT	188.00
10-28	P1	00H06000046	DO	08/02/99	10/18/99	AIRPORT PARKING	118.33
10-28	P1	00H06000046	DO	08/10/99	09/21/99	TAXICAB FARES	36.00
10-28	P1	00H06000046	DO	10/11/99	10/12/99	LODGING	63.65
10-28	P1	00H06000046	DO	09/20/99	09/21/99	LODGING	57.29
10-28	P1	00H06000047	KAREN A PAHLOSKI	08/04/99	08/04/99	AIRFARE DISTRICT TO DC	94.00
10-28	P1	00H06000047	DO	08/06/99	08/06/99	AIRFARE DC TO DISTRICT	94.00
10-28	P1	00H06000048	WANDA L KUHNS	08/04/99	08/04/99	AIRFARE DISTRICT TO DC	94.00
10-28	P1	00H06000048	DO	08/06/99	08/06/99	AIRFARE DC TO DISTRICT	94.00
10-28	P1	00H06000048	DO	08/04/99	08/08/99	LODGING IN DC	309.14
11-01	P1	00H06000064	GREGORY S. HARGETT	09/29/99	09/29/99	BUS FARE FROM DISTRICT TO DC	49.00
11-01	P1	00H06000065	MATTHEW M ALLEN	09/29/99	09/29/99	ROUNDTRIP BUSFARE-DICTRICT/DC	91.00
12-03	P1	00H06000080	CLARE RUBADUE	11/11/99	11/11/99	DISTRICT TRAVEL	29.00
12-03	P1	00H06000079	DENISE PITTENGER	10/04/99	10/28/99	DISTRICT TRAVEL	573.50
12-03	P1	00H06000079	DO	10/04/99	10/05/99	LODGING	67.50
12-03	P1	00H06000079	DO	10/08/99	10/28/99	MEALS	58.50
12-03	P1	00H06000077	GREGORY S. HARGETT	10/06/99	11/19/99	DISTRICT TRAVEL	260.25
12-03	P1	00H06000077	DO	11/15/99	11/15/99	PARKING	4.75
12-03	P1	00H06000077	DO	11/15/99	11/15/99	MEALS	16.00
12-03	P1	00H06000076	HON. TED STRICKLAND	10/21/99	11/10/99	PARKING	64.65
12-03	P1	00H06000076	DO	10/22/99	11/09/99	TAXI FARE	20.00
12-03	P1	00H06000076	DO	11/06/99	11/08/99	R/T AIRFARE DC TO DISTRICT	169.75
12-03	P1	00H06000076	DO	10/24/99	10/25/99	LODGING	71.75
12-03	P1	00H06000076	DO	11/07/99	11/08/99	LODGING	57.29
12-03	P1	00H06000078	DO	10/22/99	10/25/99	R/T AIRFARE DC TO DISTRICT	169.13
12-03	P1	00H06000078	DO	10/29/99	11/01/99	R/T AIRFARE DC TO DISTRICT	169.75
12-03	P1	00H06000082	MATTHEW M ALLEN	08/02/99	10/29/99	DISTRICT TRAVEL	532.50
12-07	P1	00H06000086	GLCA CHAMBER OF COMMERCE	11/19/99	11/19/99	MEAL	10.00
12-07	P1	00H06000091	HON. TED STRICKLAND	11/20/99	11/20/99	AIRFARE TO DISTRICT	84.88
12-07	P1	00H06000092	KAREN A PAHLOSKI	11/03/99	11/09/99	DISTRICT TRAVEL	259.50
12-07	P1	00H06000093	WANDA L KUHNS	11/16/99	11/18/99	DISTRICT TRAVEL	116.25
12-08	P1	00H06000084	CLINTON CO LEADERSHIP I	11/13/99	11/13/99	DINNER	25.00
12-30	HV	0A901000090	DO	11/13/99	11/13/99	CHANGE A/C# FROM 2110 TO 2603	-25.00
12-30	HV	0A901000090	GLCA CHAMBER OF COMMERCE	11/19/99	11/19/99	CHANGE A/C# FROM 2110 TO 2603	-10.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. TED STRICKLAND -CON.

TRAVEL TOTALS: 6,562.79

RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-06	P1 00H06000005	CENTURY COMMUNICATIONS	09/09/99	10/08/99	BASIC CABLE TV SERVICE		30.20
10-06	P1 00H06000010	HORIZON PERSONAL COMMUNICATION	09/01/99	09/30/99	CELLULAR PHONE SERVICE		264.81
10-06	P1 00H06000002	MCI TELECOMMUNICATIONS,NE	08/15/99	09/15/99	800 SERVICE		440.37
10-06	P1 00H06000006	TIME WARNER	09/19/99	10/18/99	BASIC CABLE TV SERVICE		11.09
10-06	P1 00H06000007	UNITED PARCEL SERVICE	08/10/99	08/10/99	OVERNIGHT DELIVERY		38.25
10-06	P1 00H06000008	DO	08/27/99	09/01/99	OVERNIGHT DELIVERY		25.75
10-06	P1 00H06000009	DO	08/30/99	08/30/99	OVERNIGHT DELIVERY		41.50
10-19	P1 00H06000040	CENTURY COMMUNICATIONS	10/09/99	11/08/99	CABLE TV SERVICE		30.20
10-19	P1 00H06000039	GREGORY S. HARGETT	06/03/99	07/09/99	CALLS ON PERSONAL PHONE		102.61
10-20	P9 OH0603R9910	JACKSON COUNTY ECONOMIC	10/01/99	10/31/99	RENT-JACKSON		50.00
10-20	P9 OH0601R9910	PLUMBERS & PIPEFITTERS LOCAL 5	10/01/99	10/31/99	PORTSMOUTH - RENT		700.00
10-20	P9 OH0602R9910	POOR INDIGENT PEOPLES	10/01/99	10/31/99	RENT-MARIETTA		675.00
10-29	P1 00H06000060	CENTURY COMMUNICATIONS	07/09/99	08/08/99	CABLE TV SERVICE		30.20
10-29	S6 AOH00548A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT CINCINNATI		377.00
10-29	P1 00H06000052	HORIZON PERSONAL COMMUNICATION	10/01/99	10/31/99	CELLULAR PHONE SERVICE		280.63
10-29	P1 00H06000056	MCI TELECOMMUNICATIONS,NE	09/15/99	10/15/99	800 SERVICE		451.32
10-29	P1 00H06000061	TIME WARNER	10/19/99	11/18/99	CABLE TV SERVICE		36.08
10-29	P1 00H06000063	UNITED PARCEL SERVICE	08/10/99	08/10/99	OVERNIGHT DELIVERY		38.25
10-29	P1 00H06000063	DO	09/13/99	09/13/99	OVERNIGHT DELIVERY		12.50
10-29	P1 00H06000063	DO	09/22/99	09/29/99	OVERNIGHT DELIVERY		35.25
10-29	P1 00H06000063	DO	09/27/99	09/27/99	OVERNIGHT DELIVERY		11.75
10-31	S5 99304000576		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		146.16
10-31	S5 99304001012		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,310.63
10-31	S5 99304001450		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
10-31	S5 99304001889		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5 99304002330		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 99304002771		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		262.43
11-22	P9 OH0603R9911	JACKSON COUNTY ECONOMIC	11/01/99	11/30/99	RENT-JACKSON		50.00
11-22	P9 OH0601R9911	PLUMBERS & PIPEFITTERS LOCAL 5	11/01/99	11/30/99	PORTSMOUTH - RENT		700.00
11-22	P9 OH0602R9911	POOR INDIGENT PEOPLES	11/01/99	11/30/99	RENT-MARIETTA		675.00
11-30	S5 99334000575		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		146.16
11-30	S5 99334001011		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,245.74
11-30	S5 99334001449		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
11-30	S5 99334001888		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		146.00
11-30	S5 99334002329		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5 99334002770		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		276.44
11-30	S6 AOH00548A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT CINCINNATI		377.00
12-03	P1 00H06000066	MCI TELECOMMUNICATIONS,NE	10/15/99	11/15/99	800 SERVICE		428.61
12-03	P1 00H06000075	UNITED PARCEL SERVICE	10/11/99	10/11/99	OVERNIGHT DELIVERY		12.50

12-03	P1	00H06000075	UNITED PARCEL SERVICE	10/21/99	10/21/99	OVERNIGHT DELIVERY	3.00
12-06	P1	00H06000071	ADELPHIA	11/09/99	12/08/99	BASIC CABLE TV	40.71
12-07	P1	00H06000090	HORIZON PERSONAL COMMUNICATION	10/01/99	10/31/99	CELLULAR PHONE SERVICE	238.30
12-07	P1	00H06000089	TIME WARNER	11/19/99	12/18/99	CABLE TV SERVICE	36.08
12-07	P1	00H06000087	UNITED PARCEL SERVICE	10/21/99	10/21/99	OVER-NIGHT DELIVERY	12.50
12-20	P9	0H0603R9912	JACKSON COUNTY ECONOMIC	12/01/99	12/31/99	RENT-JACKSON	50.00
12-20	P9	0H0601R9912	PLUMBERS & PIPEFITTERS LOCAL 5	12/01/99	12/31/99	PORTSMOUTH - RENT	700.00
12-20	P9	0H0602R9912	POOR INDIGENT PEOPLES	12/01/99	12/31/99	RENT-MARIETTA	675.00
12-21	S6	A0H00548A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT CINCINNATI	377.00
12-31	S4	99365001057		11/01/99	11/30/99	RECORDING (TRANSFER)	62.50
12-31	S5	99365000570		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	146.16
12-31	S5	99365001006		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,279.22
12-31	S5	99365001444		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
12-31	S5	99365001883		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	99365002324		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	99365002765		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	230.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,847.02
		PRINTING AND REPRODUCTION					
10-06	P1	00H06000014	DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99	PRINT BUSINESS CARDS	40.00
10-27	P1	0GP00999004	PUBLIC PRINTER	08/03/99	08/03/99	PRINTING	84.00
10-29	P1	00H06000055	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINT BUSINESS CARDS	40.00
10-31	S3	99304000151		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	34.80
12-31	S3	99365000101		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	210.00
		OTHER SERVICES					
10-06	P1	00H06000016	BUR-PAC SYSTEMS CORP.	08/13/99	08/13/99	WINDOW CLEANING SERVICE	6.00
10-06	P1	00H06000019	WASCO, INC.	07/01/99	08/31/99	CLEANING SERVICE	137.00
10-19	P1	00H06000041	QUALITY CLEANING	09/01/99	09/30/99	JANITORIAL SERVICE	180.00
10-29	P1	00H06000059	BUR-PAC SYSTEMS CORP.	08/13/99	08/13/99	WINDOW CLEANING	6.00
10-29	P1	00H06000053	WASCO, INC.	09/01/99	09/30/99	CLEANING SERVICE	125.00
10-29	P1	00H06000057	DO	04/01/99	04/30/99	CLEANING SERVICE	125.00
12-03	P1	00H06000073	QUALITY CLEANING	10/01/99	10/31/99	JANITORIAL SERVICE	225.00
12-07	P1	00H06000085	DO	11/01/99	11/30/99	JANITORIAL SERVICE	180.00
						OTHER SERVICES TOTALS:	984.00
		SUPPLIES AND MATERIALS					
10-06	P1	00H06000017	BIHL OFFICE SUPPLY, INC	08/16/99	08/16/99	OFFICE SUPPLIES	14.97
10-06	P1	00H06000004	CENTRAL OFFICE SUPPLY	08/18/99	08/18/99	OFFICE SUPPLIES	57.90
10-06	P1	00H06000018	WAL MART STORE #2078	09/13/99	09/13/99	OFFICE SUPPLIES	15.88
10-06	P1	00H06000003	WARING OFFICE SUPPLIES	08/25/99	08/25/99	OFFICE SUPPLIES	17.14
10-06	P1	00H06000012	DO	09/01/99	09/01/99	OFFICE SUPPLIES	79.96
10-06	P1	00H06000021	DO	09/01/99	09/01/99	OFFICE SUPPLIES	54.48
10-06	P1	00H06000020	HOLLUM'S BUSINESS PRODUCT	08/27/99	08/27/99	OFFICE SUPPLIES	72.00
10-12	P1	00H06000034	GREATER LAWRENCE CO CHAMBER	09/21/99	09/21/99	REGISTRATION FOR MEETING	10.00
10-19	P1	00H06000042	BIHL OFFICE SUPPLY, INC	10/05/99	10/05/99	OFFICE SUPPLIES	74.96
10-19	P1	00H06000038	DENISE PITTENGER	09/07/99	09/14/99	MEALS AT MEETING	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. TED STRICKLAND -CON.					
10-19	P1 00H06000039	GREGORY S. HARGETT	09/30/99	09/30/99	SUPPLIES FOR DISTRICT OFFICE		12.71
10-19	P1 00H06000039	DO	09/01/99	09/01/99	REFRESHMENTS FOR MEETING		29.21
10-19	P1 00H06000036	JOHN M HASELEY	08/29/99	09/01/99	SUPPLIES FOR OFFICE		83.95
10-19	P1 00H06000037	KAREN A PAWLOSKI	09/01/99	09/01/99	MEAL AT MEETING		5.00
10-19	P1 00H06000037	DO	09/01/99	09/01/99	SUPPLIES DISTRICT OFFICE		8.46
10-19	P1 00H06000043	WOLLUM'S BUSINESS PRODUCT	10/01/99	10/01/99	OFFICE SUPPLIES		36.88
10-29	P1 00H06000058	BIHL OFFICE SUPPLY, INC	09/16/99	09/16/99	OFFICE SUPPLIES		39.19
10-29	P1 00H06000049	GLCA CHAMBER OF COMMERCE	10/15/99	10/15/99	LUNCHEON MEETING		10.00
10-29	P1 00H06000050	JACKSON AREA CHAMBER OF	10/19/99	10/19/99	CHAMBER BANQUET		25.00
10-29	P1 00H06000054	NATIONAL MENTAL HEALTH ASSOC	09/22/99	09/22/99	PUBLICATIONS		48.00
10-29	P1 00H06000062	OMP	09/13/99	09/13/99	CONFERENCE REGISTRATION		80.00
10-29	P1 00H06000051	WAL MART STORE #2078	10/20/99	10/20/99	OFFICE SUPPLIES		37.86
10-29	P1 00H06000051	DO	10/20/99	10/20/99	OFFICE SUPPLIES		4.47
10-31	S1 99304000278		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		259.83
11-30	S1 99334000284		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		572.35
12-03	P1 00H06000067	BIHL OFFICE SUPPLY, INC	10/26/99	10/26/99	OFFICE SUPPLIES		1.56
12-03	P1 00H06000068	DO	11/08/99	11/08/99	OFFICE SUPPLIES		50.61
12-03	P1 00H06000081	CAROLYN JONES	11/06/99	11/06/99	OFFICE SUPPLIES		12.37
12-03	P1 00H06000081	DO	11/06/99	11/06/99	OFFICE SUPPLIES		53.21
12-03	P1 00H06000072	THE WASHINGTON POST	12/09/99	12/06/00	NEWSPAPER SUBSCRIPTION		62.40
12-06	P1 00H06000069	WARING OFFICE SUPPLIES	10/21/99	10/21/99	OFFICE SUPPLIES		109.36
12-06	P1 00H06000070	DO	11/10/99	11/10/99	OFFICE SUPPLIES		34.50
12-06	P1 00H06000074	WOLLUM'S BUSINESS PRODUCTS	10/25/99	10/25/99	OFFICE SUPPLIES		40.10
12-07	P1 00H06000083	BIHL OFFICE SUPPLY, INC	11/30/99	11/30/99	OFFICE SUPPLIES		26.14
12-07	P1 00H06000088	CHILLICOTHE GAZETTE	11/12/99	11/12/00	NEWSPAPER SUBSCRIPTION		225.00
12-30	HV 0A901000090	CLINTON CO LEADERSHIP I	11/13/99	11/13/99	CHANGE A/C# FROM 2110 TO 2603		25.00
12-30	HV 0A901000090	GLCA CHAMBER OF COMMERCE	11/19/99	11/19/99	CHANGE A/C# FROM 2110 TO 2603		10.00
12-31	S1 99365000278		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		194.84
					SUPPLIES AND MATERIALS TOTALS:		2,525.29
	EQUIPMENT						
10-07	P1 00H06000022	CLINTON SERVICE GROUP	08/11/99	08/11/99	MEMORY UPGRADE FOR COMPUTERS		360.00
10-07	P1 00H06000023	DO	08/11/99	08/11/99	MEMORY UPGRADE/HARD DRIVE		280.00
10-07	P1 00H06000024	DO	08/11/99	08/11/99	MEMORY UPGRADE/HARD DRIVE		460.00
10-07	P1 00H06000025	DO	08/11/99	08/11/99	MEMORY UPGRADE/HARD DRIVE		460.00
10-07	P1 00H06000026	DO	08/11/99	08/11/99	MEMORY UPGRADE FOR COMPUTERS		290.00
10-07	P1 00H06000027	DO	08/11/99	08/11/99	MEMORY UPGRADE FOR COMPUTERS		490.00
10-07	P1 00H06000028	DO	08/11/99	08/11/99	MEMORY UPGRADE FOR COMPUTERS		360.00
10-07	P1 00H06000029	DO	08/11/99	08/11/99	MEMORY UPGRADE FOR COMPUTERS		360.00
10-07	P1 00H06000030	DO	08/11/99	08/11/99	MEMORY UPGRADE FOR COMPUTERS		280.00
10-07	P1 00H06000031	DO	08/11/99	08/11/99	MEMORY UPGRADE FOR COMPUTERS		180.00
10-12	P2 OM1M969237	CLINTON COMPUTER	07/08/99	07/08/99	SOFTWARE		600.00

10-12 P2 OM1W969237 CLINTON COMPUTER	07/08/99	07/08/99	INSTALL		400.00
10-31 S2 99304003726	07/02/99	07/02/99	EQUIPMENT (TRANSFER)		375.00
10-31 S2 99304003727	09/17/99	09/30/99	EQUIPMENT (TRANSFER)		-836.11
10-31 S2 99304003728	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,860.81
11-30 S2 99334003974	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-117.27
11-30 S2 99334003975	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.17
11-30 S2 99334003976	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.17
11-30 S2 99334003977	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-12.86
11-30 S2 99334003978	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,772.78
12-31 S2 99365003696	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,816.34
			EQUIPMENT TOTALS:		12,379.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,597.25
			OFFICE TOTALS:		205,597.25

1999 HON. BOB STUMP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,568.34	4,771.12
PERSONNEL COMPENSATION	556,071.56	154,283.25
PERSONNEL BENEFITS	30.12	0.00
TRAVEL	11,383.56	5,499.88
RENT, COMMUNICATION, UTILITIES	46,820.66	12,616.31
PRINTING AND REPRODUCTION	2,012.68	172.20
SUPPLIES AND MATERIALS	15,398.56	4,093.85
EQUIPMENT	29,203.99	7,502.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,489.47	188,939.58
OFFICE TOTALS:	674,489.47	188,939.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	2,017.89
11-29 P4 9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL	1,555.99
12-29 P4 9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL	1,197.24
			FRANKED MAIL TOTALS:	4,771.12

PERSONNEL COMPENSATION

ATKINS,LISA ANN	10/01/99	12/31/99	CHIEF OF STAFF	32,215.19
BARTHOLOMEW,BRUCE COURTNEY	10/01/99	12/31/99	DISTRICT ASSISTANT	20,911.70
BORQUEZ-SMITH,ERNESTINA	10/01/99	12/31/99	STAFF ASSISTANT	13,749.56
COMMENATOR,CARL	10/01/99	12/31/99	SHARED EMPLOYEE	2,292.00
DUNN,DOLORES	10/01/99	12/31/99	STAFF ASSISTANT	20,911.70
HOTSENPILLER,SUSAN	10/01/99	12/31/99	STAFF ASSISTANT	13,897.70
KEENE,JOANNE	10/01/99	12/31/99	STAFF ASSISTANT	11,000.00
MUDGE,SANDY L	10/01/99	12/31/99	STAFF ASSISTANT	8,902.22
PETRELLA,MARY ELLEN	10/01/99	12/31/99	STAFF ASSISTANT	3,653.19
STEWART,G SCOTT	10/01/99	12/31/99	STAFF ASSISTANT	15,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. BOB STUMP -CON.					
		WATKINS,RALPH A,JR	10/01/99	12/31/99	STAFF ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:	154,283.25
	TRAVEL						
10-08	P1 0AZ03000005	HON. BOB STUMP	09/25/99	09/27/99	AIR FARE DCA-PHX-DCA		206.00
10-08	P1 0AZ03000007	DO	10/02/99	10/04/99	AIR FARE DCA-PHX-DCA		207.00
10-08	P1 0AZ03000004	LISA ATKINS	09/23/99	09/23/99	PRIVATE AUTO MILEAGE		145.39
10-08	P1 0AZ03000004	DO	10/02/99	10/02/99	PRIVATE AUTO-MILEAGE		60.14
10-08	P1 0AZ03000006	SCOTT STEWART	08/06/99	08/06/99	PRIVATE AUTO MILEAGE		108.81
10-08	P1 0AZ03000006	DO	08/24/99	08/24/99	PRIVATE AUTO MILEAGE		57.97
10-08	P1 0AZ03000006	DO	08/25/99	08/25/99	PRIVATE AUTO MILEAGE		87.42
10-08	P1 0AZ03000006	DO	09/16/99	09/16/99	PRIVATE AUTO MILEAGE		39.06
10-08	P1 0AZ03000006	DO	09/28/99	09/28/99	PRIVATE AUTO MILEAGE		108.81
10-14	P1 0AZ03000013	LISA ATKINS	10/09/99	10/09/99	PRIVATE AUTO MILEAGE		122.76
11-08	P1 0AZ03000031	HON. BOB STUMP	10/08/99	10/11/99	AIRFARE DCA-PHX-DCA		207.00
11-08	P1 0AZ03000031	DO	10/23/99	10/25/99	AIRFARE DCA-PHX-DCA		207.00
11-08	P1 0AZ03000031	DO	10/29/99	11/01/99	AIRFARE DCA-PHX-DCA		207.00
11-09	P1 0AZ03000034	LISA ATKINS	10/26/99	10/26/99	PRIVATE AUTO MILEAGE		64.48
11-09	P1 0AZ03000034	DO	10/31/99	10/31/99	PRIVATE AUTO MILEAGE		160.27
11-23	P1 0AZ03000035	HON. BOB STUMP	10/18/99	10/18/99	CABFARE		8.00
11-23	P1 0AZ03000042	DO	11/13/99	11/15/99	AIRFARE DCA-PHX-DCA		207.00
12-09	P1 0AZ03000044	BRUCE COURTNEY BARTHOLOMEW	12/02/99	12/07/99	R/T AIR FARE PHX-DCA-PHX		207.00
12-09	P1 0AZ03000044	DO	12/02/99	12/07/99	LODGING		637.39
12-09	P1 0AZ03000044	DO	12/02/99	12/07/99	CAB FARE		19.45
12-09	P1 0AZ03000046	HON. BOB STUMP	11/20/99	11/30/99	R/T AIR FARE DCA-PHX-DCA		207.00
12-09	P1 0AZ03000045	LISA ATKINS	11/28/99	12/08/99	R/T AIR FARE PHX-DCA-PHX		207.00
12-09	P1 0AZ03000045	DO	11/28/99	12/08/99	LODGING		1,269.50
12-09	P1 0AZ03000045	DO	12/02/99	12/02/99	PARKING		12.00
12-10	P1 0AZ03000057	DO	11/28/99	12/08/99	RENTAL CAR		722.78
12-10	P1 0AZ03000057	DO	12/07/99	12/07/99	GASOLINE		13.65
						TRAVEL TOTALS:	5,499.88
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 0AZ03000001	GENERAL SERVICES	09/25/99	09/25/99	SATELLITE TV SERVICES		179.70
10-08	P1 0AZ03000002	AT&T	07/23/99	09/06/99	CELLULAR LONG DISTANCE		42.99
10-08	P1 0AZ03000009	FEDERAL EXPRESS CORP	09/03/99	09/07/99	OVERNIGHT MAIL SERVICE		3.62
10-08	P1 0AZ03000010	DO	09/10/99	09/13/99	OVERNIGHT MAIL SERVICE		3.62
10-08	P1 0AZ03000003	UNITED PARCEL SERVICE	09/11/99	09/17/99	OVERNIGHT MAIL SERVICE		88.35
10-08	P1 0AZ03000008	DO	09/18/99	09/24/99	OVERNIGHT MAIL SERVICE		81.25
10-28	P1 0AZ03000015	AIRTOUCH CELLULAR	10/11/99	11/10/99	CELLULAR PHONE CHARGES		84.43
10-28	P1 0AZ03000014	AT & T	09/17/99	10/08/99	CELLULAR LONG DISTANCE		8.36
10-28	P1 0AZ03000020	FEDERAL EXPRESS CORP	09/20/99	09/22/99	OVERNIGHT MAIL SERVICE		3.62
10-28	P1 0AZ03000021	DO	09/29/99	10/01/99	OVERNIGHT MAIL SERVICE		14.57

10-28	P1	0AZ03000022	UNITED PARCEL SERVICE	09/25/99	10/01/99	OVERNIGHT MAIL SERVICE	57.75
10-28	P1	0AZ03000023	DO	10/02/99	10/08/99	OVERNIGHT MAIL SERVICE	57.62
10-28	P1	0AZ03000024	DO	10/09/99	10/15/99	OVERNIGHT MAIL SERVICE	102.57
10-29	S6	AAZ77313A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PHOENIX	2,283.00
10-31	S5	99304000577		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36
10-31	S5	99304001013		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	692.30
10-31	S5	99304001451		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001890		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	4.00
10-31	S5	99304002331		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	145.00
10-31	S5	99304002772		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	103.20
11-08	P1	0AZ03000027	FEDERAL EXPRESS CORP	10/06/99	10/08/99	OVERNIGHT MAIL SERVICE	3.62
11-08	P1	0AZ03000028	DO	10/13/99	10/18/99	OVERNIGHT MAIL SERVICE	7.36
11-08	P1	0AZ03000025	UNITED PARCEL SERVICE	10/23/99	10/29/99	OVERNIGHT MAIL SERVICE	81.29
11-08	P1	0AZ03000029	DO	10/16/99	10/22/99	OVERNIGHT MAIL SERVICE	48.50
11-23	P1	0AZ03000040	FEDERAL EXPRESS CORP	10/25/99	10/27/99	OVERNIGHT MAIL SERVICE	3.62
11-23	P1	0AZ03000043	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	1-800 SERVICE FEE	3.66
11-23	P1	0AZ03000041	UNITED PARCEL SERVICE	10/30/99	11/05/99	OVERNIGHT MAIL SERVICE	50.25
11-30	S5	99334000576		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36
11-30	S5	99334001012		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	675.35
11-30	S5	99334001450		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001889		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	4.00
11-30	S5	99334002330		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	145.00
11-30	S5	99334002771		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	95.49
11-30	S6	AAZ77313A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PHOENIX	2,283.00
12-09	P1	0AZ03000049	AIRTOUCH CELLULAR	11/11/99	12/10/99	CELLULAR PHONE CHARGES	54.03
12-09	P1	0AZ03000050	AT & T	10/25/99	10/25/99	CELLULAR LONG DISTANCE	0.90
12-09	P1	0AZ03000053	FEDERAL EXPRESS CORP	11/05/99	11/08/99	OVERNIGHT MAIL	3.62
12-09	P1	0AZ03000047	UNITED PARCEL SERVICE	11/06/99	11/12/99	OVERNIGHT MAIL	54.25
12-09	P1	0AZ03000048	DO	11/13/99	11/19/99	OVERNIGHT MAIL	50.25
12-10	P1	0AZ03000055	FEDERAL EXPRESS CORP	11/15/99	11/17/99	OVERNIGHT MAIL	3.57
12-21	S6	AAZ77313A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PHOENIX	2,283.00
12-31	S5	99365000571		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36
12-31	S5	99365001007		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	668.37
12-31	S5	99365001445		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001884		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	4.00
12-31	S5	99365002325		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	145.00
12-31	S5	99365002766		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	125.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,616.31
		PRINTING AND REPRODUCTION					
10-31	S3	99304000077		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	52.40
11-30	S3	99334000089		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	98.40
12-31	S3	99365000047		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	172.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. BOB STUMP -CON.					
		SUPPLIES AND MATERIALS					
10-08	P1	0AZ03000012 DEER PARK SPRING WATER	09/01/99	09/30/99	BOTTLED WATER D.C. OFFICE		38.69
10-08	P1	0AZ03000011 PRESCOTT NEWSPAPERS, INC	10/08/99	10/08/00	SUB. RENEWEAL DAILY COURIER		174.72
10-18	P2	OSSPA37199 ACCUCOM SYSTEMS	09/29/99	10/06/99	DRUM UNIT FOR BROTHER 3650 FAX		142.00
10-18	P2	OSSPA37199 DO	09/29/99	10/06/99	TONER CARTRIDGES FOR BROTHER 3650 FAX		156.00
10-28	P1	0AZ03000019 CRYSTAL MCKESSON BOTTLED WATER	09/03/99	09/03/99	BOTTLED WATER SERVICES		50.37
10-28	P1	0AZ03000016 LAKE POWELL CHRONICLE	11/01/99	11/01/00	NEWSPAPER FOR DO		41.00
10-28	P1	0AZ03000018 LEADERSHIP DIRECTORIES, INC.	01/01/00	12/29/01	FEDERAL YELLOW BOOK		290.00
10-28	P1	0AZ03000017 NATIONAL NEWS	01/01/00	12/29/00	USA TODAY FOR DC		237.55
10-31	S1	99304000160	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-177.39
11-01	P2	OSSPA37279 GEORGE ALLEN OFFICE SUPPLY	10/04/99	10/08/99	WHITE LASER LABELS ON		265.90
11-08	P1	0AZ03000026 DEER PARK SPRING WATER	10/01/99	10/31/99	BOTTLED WATER FOR DC		13.69
11-08	P1	0AZ03000033 EVANS-NOVAK POLITICAL REPORT	01/01/00	01/01/01	SUB. FOR DC OFFICE		297.00
11-08	P1	0AZ03000032 HUMAN EVENTS	01/01/00	01/01/01	SUB./PHOENIX OFFICE		49.95
11-08	P1	0AZ03000030 KINGMAN DAILY MINER	12/03/99	10/03/00	NEWSPAPER SUB. FOR DO		180.00
11-22	P2	OSSPA37407 LANIER WORLDWIDE, INC.	10/19/99	10/20/99	TONER FOR LANIER 5235		224.00
11-23	P1	0AZ03000038 CRYSTAL MCKESSON BOTTLED WATER	09/30/99	10/29/99	BOTTLED WATER SERVICES		2.80
11-23	P1	0AZ03000039 HINCKLEY & SCHMITI CO.	10/06/99	10/06/99	BOTTLED WATER SERVICE		0.71
11-23	P1	0AZ03000037 NATIONAL JOURNAL GROUP	01/04/00	01/04/01	CONGRESS DAILY/PM		1,397.00
11-23	P1	0AZ03000036 THE WASHINGTON POST	12/04/00	12/04/01	SUBSCRIPTION		62.40
11-30	S1	99334000165	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		172.72
12-07	P2	OSS37559 SERVICE WHOLESALE	11/02/99	11/10/99	UNI-BAL GRIP PEN (BLUE)		61.39
12-09	P1	0AZ03000051 DEER PARK SPRING WATER	11/01/99	11/30/99	WATER SERVICE		47.31
12-09	P1	0AZ03000052 THE VERDE INDEPENDENT	12/07/99	12/07/00	SUB. FOR DIST. OFF.		55.00
12-10	P1	0AZ03000056 CRYSTAL MCKESSON BOTTLED WATER	11/01/99	11/30/99	BOTTLED WATER SERVICES		16.36
12-10	P1	0AZ03000054 GLENDALE OFFICE SUPPLY	11/29/99	11/29/99	SUPPLIES DISTRICT OFFICE		53.29
12-16	P2	OSSPA37689 MAG SYSTEMS INC.	11/16/99	11/19/99	UNI-BALL GRIP PENS (RED)		19.99
12-16	P2	OSSPA37689 DO	11/16/99	11/19/99	UNI-BALL GRIP (BLACK) PEN		19.99
12-31	S1	99365000159	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		201.41
					SUPPLIES AND MATERIALS TOTALS:		4,093.85
		EQUIPMENT					
10-31	S2	99304003444	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,430.66
11-30	S2	99334003575	11/01/99	11/30/99	EQUIPMENI (TRANSFER)		2,430.66
12-13	P2	DSMOHA0420 MAG SYSTEMS INC.	10/29/99	10/29/99	VCR		210.99
12-31	S2	99365003440	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,430.66
					EQUIPMENT TOTALS:		7,502.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,939.58
					OFFICE TOTALS:		188,939.58

1999 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,940.85	3,138.33
PERSONNEL COMPENSATION	643,115.61	179,137.09
PERSONNEL BENEFITS	755.86	138.33
TRAVEL	41,821.87	9,942.28
RENT, COMMUNICATION, UTILITIES	69,392.24	17,893.86
PRINTING AND REPRODUCTION	2,748.69	35.80
OTHER SERVICES	142.75	27.75
SUPPLIES AND MATERIALS	26,254.52	5,880.37
EQUIPMENT	37,593.87	12,359.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,766.26	228,553.35
OFFICE TOTALS:	841,766.26	228,553.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL	1,305.65
11-29 P4 9USPS109917	DO	10/01/99	10/31/99 FRANKED MAIL	987.20
12-29 P4 9USPS119917	DO	11/01/99	11/30/99 FRANKED MAIL	845.48
			FRANKED MAIL TOTALS:	3,138.33

PERSONNEL COMPENSATION

ADAMS,SUE D	01/03/99	12/31/99	PART-TIME EMPLOYEE	3,725.01
ANKERMAN,DIANE D	01/03/99	12/31/99	PART-TIME EMPLOYEE	3,600.00
BALL,GWYNETH DEE	01/03/99	12/31/99	CONGRESSIONAL AIDE	7,950.00
BERZOK,MATTHEW L	01/03/99	12/31/99	LEGISLATIVE DIRECTOR	17,450.01
DOUGHERTY,SHARON HAYHURS	01/03/99	12/31/99	EXECUTIVE ASSISTANT	11,949.99
GRAY,GLENDA DARLENE	01/03/99	12/31/99	CONGRESSIONAL AIDE	8,075.01
HARTMANN,CHRISTOPHER	05/05/99	12/31/99	STAFF ASSISTANT	6,450.00
JENSEN,LYNNE DEBORAH	05/26/99	12/31/99	LEGISLATIVE ASSISTANT	7,991.67
JOHNSON,MATTHEW D	01/03/99	12/31/99	DISTRICT REPRESENTATIVE	9,950.01
LANGDON,CYNTHIA JEAN	01/03/99	12/31/99	CONGRESSIONAL AIDE	7,555.57
MCCARTHY,SUSAN L	01/03/99	12/31/99	CONGRESSIONAL AIDE	7,950.00
MCGILLIVARY,BRIAN P	01/03/99	12/31/99	CONGRESSIONAL AIDE	7,950.00
MEISSNER,ROBERT F	01/03/99	12/31/99	PRESS SECRETARY	11,450.01
NORKOWSKI,SUSAN LESLIE	01/03/99	12/31/99	CONGRESSIONAL AIDE	7,950.00
PAPAENFUSS,JO ANN	01/03/99	12/31/99	CONGRESSIONAL AIDE	7,950.00
PELED,DAPHNA	10/18/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	7,402.32
SCHLOEGEL,SCOTT P	01/03/99	12/31/99	CHIEF OF STAFF	23,012.49
SECHRIST,TIMOTHY SCOTT	07/15/99	12/31/99	LEGISLATIVE ASSISTANT	7,599.99
WISTI,AMY S	01/03/99	12/31/99	PART-TIME EMPLOYEE	3,725.01
YATES,LINDA O W	01/03/99	12/31/99	SYSTEMS MANAGER	9,450.00
			PERSONNEL COMPENSATION TOTALS:	179,137.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART STUPAK -CON.							
	PERSONNEL BENEFITS						
10-31	S7 99304000107		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000095		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
					PERSONNEL BENEFITS TOTALS:		138.33
	TRAVEL						
10-18	P1 OMI01000001	HON. BART STUPAK	09/15/99	09/26/99	MILEAGE		410.40
10-18	P1 OMI01000001	DO	09/15/99	09/26/99	PARKING, TAXI AND TOLLS		34.50
10-18	P1 OMI01000001	DO	09/24/99	09/26/99	AIRFARE		246.00
10-18	P1 OMI01000001	DO	09/15/99	09/21/99	AIRFARE		278.00
10-18	P1 OMI01000001	DO	09/18/99	09/20/99	LODGING		127.44
10-18	P1 OMI01000002	DO	10/07/99	10/12/99	AIRFARE		229.00
10-18	P1 OMI01000002	DO	10/12/99	10/12/99	MILEAGE		19.20
10-21	P1 OMI01000004	DO	09/16/99	10/15/99	MEALS		35.35
10-21	P1 OMI01000004	DO	10/15/99	10/18/99	MILEAGE		94.80
10-21	P1 OMI01000004	DO	10/12/99	10/15/99	AIRPORT PARKING		16.50
10-21	P1 OMI01000004	DO	10/15/99	10/15/99	TAXI TO AIRPORT		14.00
10-21	P1 OMI01000004	DO	10/15/99	10/15/99	AIRFARE TO DISTRICT		114.50
10-21	P1 OMI01000005	DO	10/18/99	10/18/99	AIRFARE TO DC		114.50
10-21	P1 OMI01000003	SCOTT P. SCHLOEGEL	09/17/99	09/20/99	MEALS IN DISTRICT		43.14
10-21	P1 OMI01000003	DO	09/18/99	09/18/99	TAXI IN DISTRICT		10.50
10-21	P1 OMI01000003	DO	09/17/99	09/21/99	AIRFARE TO/FROM DISTRICT		278.00
10-21	P1 OMI01000003	DO	09/17/99	09/20/99	LODGING IN DISTRICT		191.16
10-26	P1 OMI01000018	CYNTHIA J FRAZER	08/13/99	08/17/99	MILEAGE		74.40
10-26	P1 OMI01000017	JO ANN .PAPENFUSS	08/11/99	08/27/99	MEALS		14.50
10-26	P1 OMI01000017	DO	09/20/99	09/27/99	MILEAGE		50.40
10-26	P1 OMI01000020	NORTH COUNTRY AVIATION INC	09/11/99	09/11/99	AIR SERVICE		570.52
10-26	P1 OMI01000021	ORION FLIGHT SERVICES, INC.	09/06/99	09/06/99	AIR SERVICE		784.90
11-01	P1 OMI01000025	HON. BART STUPAK	10/22/99	10/26/99	AIRFARE TO/FROM DISTRICT		562.00
11-01	P1 OMI01000025	DO	10/24/99	10/26/99	LODGING		138.75
11-01	P1 OMI01000025	DO	10/22/99	10/25/99	TAXI, FERRY AND TOLLS		27.00
11-01	P1 OMI01000025	DO	10/25/99	10/25/99	MEALS		22.19
11-08	P1 OMI01000026	SCOTT P. SCHLOEGEL	10/26/99	10/26/99	TAXI TO/FROM MEETING		10.00
11-08	P1 OMI01000026	DO	08/19/99	11/05/99	MILEAGE		35.40
11-09	P1 OMI01000027	HON. BART STUPAK	10/29/99	11/02/99	MILEAGE		38.40
11-09	P1 OMI01000027	DO	10/29/99	11/02/99	AIRFARE		229.00
11-09	P1 OMI01000027	DO	10/18/99	10/29/99	PARKING		46.50
11-10	P1 OMI01000031	BRIAN P MC GILLIVARY	07/20/99	09/02/99	MILEAGE		330.90
11-10	P1 OMI01000031	DO	09/01/99	09/01/99	BRIDGE FARE		3.00
11-10	P1 OMI01000028	MATTHEW L BERZOK	10/23/99	10/27/99	MEALS IN DISTRICT		30.89
11-10	P1 OMI01000028	DO	10/26/99	10/26/99	FERRY SERVICE		13.50
11-10	P1 OMI01000028	DO	10/23/99	10/27/99	AIRFARE TO/FROM DISTRICT		668.75

11-10	P1	OMI01000030	SUSAN L MCCARTHY	10/11/99	10/12/99	MILEAGE	85.80
11-10	P1	OMI01000030	DO	10/11/99	10/11/99	LODGING	59.74
11-17	P1	OMI01000035	HON. BART STUPAK	11/05/99	11/08/99	AIRFARE	229.00
11-17	P1	OMI01000035	DO	11/05/99	11/08/99	MILEAGE	38.40
11-17	P1	OMI01000035	DO	11/02/99	11/05/99	AIRPORT PARKING	18.00
11-18	P1	OMI01000036	MATTHEW L BERZOK	10/23/99	10/25/99	MEALS IN DISTRICT	46.92
11-18	P1	OMI01000036	DO	10/24/99	10/25/99	LODGING	54.00
11-18	P1	OMI01000037	WOLVERINE STAGES	10/21/99	10/21/99	GROUND TRANSPORTATION/MEMBER	20.00
12-22	P1	OMI01000061	GWYNETH DEE BALL	09/10/99	12/06/99	MILEAGE	84.00
12-22	P1	OMI01000064	HON. BART STUPAK	11/11/99	11/27/99	MILEAGE	96.00
12-22	P1	OMI01000064	DO	11/11/99	12/08/99	PARKING AND TAXI	89.00
12-22	P1	OMI01000064	DO	11/18/99	11/27/99	AIRFARE	229.00
12-22	P1	OMI01000064	DO	12/08/99	12/08/99	AIRFARE	114.50
12-22	P1	OMI01000062	JO ANN .PAPENFUSS	10/22/99	12/03/99	MILEAGE	24.30
12-22	P1	OMI01000065	MATTHEW D JOHNSON	10/03/99	10/07/99	AIRFARE TO DC	536.05
12-22	P1	OMI01000065	DO	09/15/99	11/10/99	MILEAGE	569.70
12-22	P1	OMI01000065	DO	09/15/99	10/26/99	MEALS ON TRAVEL	118.52
12-22	P1	OMI01000065	DO	10/24/99	10/27/99	FERRY AND BRIDGE TOLLS	20.50
12-22	P1	OMI01000065	DO	09/15/99	09/17/99	LODGING	99.36
12-22	P1	OMI01000071	ORION FLIGHT SERVICES, INC.	11/24/99	11/24/99	AIR SERVICE	733.20
12-22	P1	OMI01000071	DO	11/12/99	11/12/99	AIR SERVICE	726.00
12-22	P1	OMI01000063	SCOTT P. SCHLOEGEL	12/05/99	12/05/99	PARKING	3.00
12-22	P1	OMI01000063	DO	11/07/99	12/15/99	MILEAGE	39.30
						TRAVEL TOTALS:	9,942.28
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	MI0103R9910	CHARLES M. SWANSON	10/01/99	10/31/99	MARQUETTE - RENT	580.00
10-20	P9	MI0105R9910	CITY OF HOUGHTON	10/01/99	10/31/99	HOUGHTON - RENT	105.00
10-20	P9	MI0104R9910	JRJ	10/01/99	10/31/99	ALPENA - RENT	530.00
10-20	P9	MI0101R9910	PAULA & DON MARVIC	10/01/99	10/31/99	ESCANABA - RENT	475.00
10-20	P9	MI0102R9910	ROBERT B GUYOT, III	10/01/99	10/31/99	TRAVERSE CITY - RENT	660.00
10-26	P1	OMI01000023	CITY OF TRAVERSE CITY	08/26/99	09/27/99	UTILITIES	180.06
10-26	P1	OMI01000009	FEDERAL EXPRESS CORP	08/26/99	08/26/99	EXPRESS MAIL	3.62
10-26	P1	OMI01000010	DO	10/08/99	10/08/99	EXPRESS MAIL	7.30
10-26	P1	OMI01000011	DO	09/20/99	09/23/99	EXPRESS MAIL	10.86
10-26	P1	OMI01000012	DO	09/27/99	09/28/99	EXPRESS MAIL	7.24
10-26	P1	OMI01000015	MCI TELECOMMUNICATIONS	09/16/99	10/15/99	800 SVC-SEPT/OCT	136.70
10-26	P1	OMI01000022	MICHIGAN CONSOLIDATED GAS	08/18/99	09/23/99	GAS BILL	36.00
10-26	P1	OMI01000006	PREMIERE TECHNOLOGIES INC	09/01/99	09/30/99	FAX SERVICE	391.61
10-27	P1	OMI01000024	CABLE MICHIGAN	10/05/99	11/04/99	CABLE IN TC	24.23
10-27	P1	OMI01000013	CENTURYTEL	08/07/99	09/07/99	CELL PHONE SERVICE	175.09
10-27	P1	OMI01000013	DO	09/08/99	10/06/99	CELL PHONE SERVICE	189.55
10-27	P1	OMI01000013	DO	08/23/99	09/23/99	CELL PHONE SERVICE	51.09
10-31	S5	99304000578		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.21
10-31	S5	99304001014		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	564.39
10-31	S5	99304001452		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART STUPAK -CON.							
10-31	S5 99304001891		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		72.00
10-31	S5 99304002332		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		171.00
10-31	S5 99304002773		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		337.39
11-10	P1 OMI01000032	CABLE MICHIGAN	11/05/99	12/04/99	CABLE IN TC		53.71
11-10	P1 OMI01000033	CITY OF TRAVERSE CITY	09/27/99	10/25/99	UTILITIES		74.66
11-10	P1 OMI01000034	MICHIGAN CONSOLIDATED GAS	09/23/99	10/25/99	GAS BILL		72.00
11-18	P1 OMI01000040	FEDERAL EXPRESS CORP	10/21/99	10/25/99	FEDEX		14.93
11-18	P1 OMI01000041	DO	10/13/99	10/21/99	FEDEX		18.08
11-18	P1 OMI01000042	DO	10/13/99	10/13/99	FEDEX		3.62
11-19	P1 OMI01000059	BRESNAN COMMUNICATIONS	11/01/99	11/30/99	CABLE SVC ESKY		27.62
11-19	P1 OMI01000054	CENTURYTEL	10/04/99	11/05/99	CELL PHONE SERVICE		124.63
11-19	P1 OMI01000054	DO	09/25/99	10/25/99	CELL PHONE SERVICE		19.18
11-19	P1 OMI01000052	PREMIERE TECHNOLOGIES INC	10/01/99	10/31/99	FAX SERVICE		349.15
11-22	P9 MI0103R9911	CHARLES M. SWANSON	11/01/99	11/30/99	MARQUETTE - RENT		580.00
11-22	P9 MI0105R9911	CITY OF HOUGHTON	11/01/99	11/30/99	HOUGHTON - RENT		105.00
11-22	P9 MI0104R9911	JRJ	11/01/99	11/30/99	ALPENA - RENT		530.00
11-22	P9 MI0101R9911	PAULA & DON MARVIC	11/01/99	11/30/99	ESCANABA - RENT		475.00
11-22	P9 MI0102R9911	ROBERT B GUYOT, III	11/01/99	11/30/99	TRAVERSE CITY - RENT		660.00
11-22	P1 OMI01000053	SUPERIOR SPECTRUM	07/01/99	08/05/99	PAGER SERVICE		175.65
11-22	P1 OMI01000053	DO	08/04/99	09/03/99	PAGER SERVICE		36.58
11-22	P1 OMI01000053	DO	09/04/99	10/08/99	PAGER SERVICE		37.13
11-22	P1 OMI01000053	DO	10/09/99	11/05/99	PAGER SERVICE		37.69
11-30	S5 99334000577		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		95.21
11-30	S5 99334001013		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		508.05
11-30	S5 99334001451		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
11-30	S5 99334001890		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5 99334002331		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		171.00
11-30	S5 99334002772		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		352.45
12-20	P9 MI0103R9912	CHARLES M. SWANSON	12/01/99	12/31/99	MARQUETTE - RENT		580.00
12-20	P9 MI0105R9912	CITY OF HOUGHTON	12/01/99	12/31/99	HOUGHTON - RENT		105.00
12-20	P9 MI0104R9912	JRJ	12/01/99	12/31/99	ALPENA - RENT		530.00
12-20	P9 MI0101R9912	PAULA & DON MARVIC	12/01/99	12/31/99	ESCANABA - RENT		475.00
12-20	P9 MI0102R9912	ROBERT B GUYOT, III	12/01/99	12/31/99	TRAVERSE CITY - RENT		660.00
12-22	P1 OMI01000074	BRESNAN COMMUNICATION CO.	12/01/99	12/31/99	CABLE SVC ESKY		41.43
12-22	P1 OMI01000084	CENTURYTEL	11/20/99	12/20/99	CELL PHONE SERVICE		82.03
12-22	P1 OMI01000085	DO	12/03/99	01/02/00	CELL PHONE SERVICE		114.44
12-22	P1 OMI01000073	CITY OF TRAVERSE CITY	10/25/99	11/19/99	UTILITIES		71.89
12-22	P1 OMI01000066	FEDERAL EXPRESS CORP	11/24/99	11/24/99	FEDEX		3.67
12-22	P1 OMI01000067	DO	11/09/99	11/09/99	FEDEX		3.80
12-22	P1 OMI01000068	DO	10/29/99	11/03/99	FEDEX		10.96
12-22	P1 OMI01000069	DO	11/17/99	11/17/99	FEDEX		3.62

12-22 P1	OMI01000086	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	800 DVC	155.97
12-22 P1	OMI01000087	DO	11/16/99	12/15/99	800 SVC	126.85
12-22 P1	OMI01000072	MICHIGAN CONSOLIDATED GAS	10/25/99	11/18/99	GAS BILL	36.00
12-22 P1	OMI01000083	PREMIERE TECHNOLOGIES INC	11/01/99	11/30/99	FAX SERVICE	15.40
12-31 S5	99365000572		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.21
12-31 S5	99365001008		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	459.64
12-31 S5	99365001446		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
12-31 S5	99365001885		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	72.00
12-31 S5	99365002326		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	171.00
12-31 S5	99365002767		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	63.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,893.86
	PRINTING AND REPRODUCTION					
10-31 S3	99304000034		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
11-30 S3	99334000040		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	1.60
12-31 S3	99365000024		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	17.60
					PRINTING AND REPRODUCTION TOTALS:	35.80
	OTHER SERVICES					
10-26 P1	OMI01000019	DIANE D ANKERMAN	09/12/99	09/12/99	CLEANING SUPPLIES	7.75
10-27 P1	OMI01000016	LYNNE DEBORAH JENSEN	08/16/99	08/17/99	CRS TRAINING	20.00
					OTHER SERVICES TOTALS:	27.75
	SUPPLIES AND MATERIALS					
10-26 P1	OMI01000008	BRESNANLINK	10/01/99	10/31/99	MQT INTERNET	52.40
10-26 P1	OMI01000007	FREEWAY INTERNET SERVICE	09/05/99	10/04/99	INTERNET SERVICE	74.76
10-26 P1	OMI01000007	DO	10/05/99	11/04/99	INTERNET SERVICE	70.52
10-27 P1	OMI01000014	PORTUP INC	10/01/99	12/31/99	INTERNET FOR CF OFFICE	60.00
10-31 S1	99304000092		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	997.92
11-02 P2	OSSPA37257	LANIER	10/01/99	10/07/99	5040 LANIER TONER	248.50
11-02 P2	OSSPA37295	XEROX CORPORATION	10/05/99	10/08/99	DRY INK CART,XEROX 5614	89.00
11-02 P2	OSSPA37295	DO	10/05/99	10/08/99	COPY CART,XEROX 5614	295.00
11-08 P1	OMI01000026	SCOTT P. SCHLOEGEL	10/09/99	10/09/99	OFFICE SUPPLIES	139.96
11-10 P1	OMI01000029	AMY S WISTI	10/26/99	10/26/99	MEALS/CHAMBER MEETING	19.00
11-18 P1	OMI01000039	LEADERSHIP DIRECTORIES	11/01/99	11/01/99	FED/MEDIA YELLOW BOOK	580.00
11-18 P1	OMI01000046	NATIONAL JOURNAL GROUP	09/16/99	09/16/00	CONGRESS DAILY/PM	1,297.00
11-18 P1	OMI01000045	ST IGNACE NEWS	11/01/99	11/01/00	NEWSPAPER	34.00
11-18 P1	OMI01000044	STRAITSLAND RESORTER	10/01/99	10/01/00	SUBSCRIPTION	26.00
11-18 P1	OMI01000047	THE MUNISING NEWS	10/10/99	10/10/00	SUBSCRIPTION	30.00
11-18 P1	OMI01000038	THE WASHINGTON POST	11/25/99	11/25/00	NEWSPAPER	62.40
11-18 P1	OMI01000043	WEST GROUP PAYMENT CENTER	09/03/99	09/30/99	US CODE	136.00
11-19 P1	OMI01000057	AQUA COOL	09/01/99	09/23/99	BOTTLED WATER	12.69
11-19 P1	OMI01000058	DO	10/01/99	10/26/99	BOTTLED WATER	64.69
11-19 P1	OMI01000056	BRESNANLINK	11/01/99	11/30/99	MQT INTERNET	52.40
11-19 P1	OMI01000049	OFFICE SERVICE COMPANY	09/01/99	09/01/99	OFFICE SUPPLIES	2.29
11-19 P1	OMI01000050	DO	10/28/99	10/28/99	OFFICE SUPPLIES	32.79
11-19 P1	OMI01000048	T&T TRUE VALUE HARDWARE	10/04/99	10/04/99	OFFICE SUPPLIES	10.98
11-19 P1	OMI01000051	US OFFICE PRODUCT	10/05/99	10/05/99	OFFICE SUPPLIES	59.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART STUPAK -CON.							
11-22	P2 OSSPA37468	ACCUCOM SYSTEMS	10/22/99	10/28/99	HP TONER CART.		69.50
11-22	P2 OSSPA37468	DO	10/22/99	10/28/99	HP TONER CART.		42.50
11-30	S1 99334000096		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		299.85
12-22	P1 OMI01000079	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		51.69
12-22	P1 OMI01000081	BRESNANLINK	12/01/99	12/31/99	MQT INTERNET		26.20
12-22	P1 OMI01000060	DIANE D ANKERMAN	11/19/99	11/19/99	OFFICE CLEANING SUPPLIES		12.36
12-22	P1 OMI01000076	EAGLE HERALD	01/03/00	03/03/00	NEWSPAPER		36.75
12-22	P1 OMI01000080	SOFTEK	10/01/99	10/30/99	INTERNET SERVICE		20.00
12-22	P1 OMI01000080	DO	11/01/99	11/30/99	INTERNET SERVICE		20.00
12-22	P1 OMI01000070	SUPERIOR BUSINESS MACHINES	11/19/99	11/19/99	OFFICE SUPPLIES		75.00
12-22	P1 OMI01000075	THE ALPENA NEWS	12/14/99	12/14/00	NEWSPAPER SUBSCRIPTION		101.40
12-22	P1 OMI01000078	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE		238.00
12-23	P1 OMI01000077	THE NORWAY PUBLISHING	01/01/00	12/31/00	NEWSPAPER		29.00
12-23	P1 OMI01000082	VOYAGER NET	11/04/99	12/04/99	INTERNET SERVICE		55.42
12-23	P1 OMI01000082	DO	12/05/99	01/04/00	INTERNET SERVICE		76.84
12-27	P2 OSSPA37829	XEROX CORPORATION	12/02/99	12/13/99	TONER FOR WORKCENTER 610		252.00
12-27	P2 OSSPA37829	DO	12/02/99	12/13/99	DRUM UNIT FOR WORKCENTER 610		125.00
12-27	P2 OSSPA37829	DO	12/02/99	12/13/99	TONER FOR XEROX 5614		89.00
12-31	S1 99365000091		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-188.24
						SUPPLIES AND MATERIALS TOTALS:	5,880.37
	EQUIPMENT						
10-31	S2 99304003265		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-360.00
10-31	S2 99304003266		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,635.54
10-31	S2 99304003267		10/09/99	10/09/99	EQUIPMENT (TRANSFER)		459.78
11-30	S2 99334003342		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,114.55
11-30	S2 99334003343		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-124.33
11-30	S2 99334003344		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,511.21
12-22	P1 OMI01000063	SCOTT P. SCHLOEGEL	11/26/99	11/26/99	CARD SCANNER		261.24
12-31	S2 99365003283		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-30.42
12-31	S2 99365003284		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-6.76
12-31	S2 99365003285		10/12/99	10/12/99	EQUIPMENT (TRANSFER)		95.00
12-31	S2 99365003286		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		8,032.83
						EQUIPMENT TOTALS:	12,359.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,553.35
						OFFICE TOTALS:	228,553.35

1999 HON. JOHN E. SUNUNU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,734.87	2,097.70
PERSONNEL COMPENSATION	615,666.83	160,894.08
TRAVEL	35,241.33	8,754.88
RENT, COMMUNICATION, UTILITIES	77,567.43	19,197.18
PRINTING AND REPRODUCTION	14,690.46	5,086.96
OTHER SERVICES	3,376.23	881.87
SUPPLIES AND MATERIALS	27,492.16	4,522.82
EQUIPMENT	66,918.29	18,156.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,687.60	219,592.10
OFFICE TOTALS:	849,687.60	219,592.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	782.16
11-29 P4 9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	338.97
12-29 P4 9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	377.77
12-29 P5 9M5201208C	DO	11/03/99	11/03/99	FRANKED MAIL	598.80
				FRANKED MAIL TOTALS:	2,097.70

PERSONNEL COMPENSATION

BASS,MARSHALL P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,698.54
BROWN,SHERIDAN T	10/01/99	12/31/99	STAFF ASSISTANT	6,100.00
CALLAHAN,BRIAN D	11/19/99	12/31/99	STAFF ASSISTANT	2,916.66
CHAMBERLAIN,ELIZABETH	10/01/99	12/31/99	SPECIAL ASST-MEDIA & CONSTIT. SVCS	8,463.75
COLLINS,PAUL J	10/01/99	12/31/99	CHIEF OF STAFF	29,300.75
CUZZI,DAVID J	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,651.86
HAMMOND,ROBERT C	10/01/99	12/31/99	PAID INTERN	1,920.00
KENISTON,SHERI M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	11,525.00
KOCHER,PAMELA MURPHY	10/01/99	12/31/99	DISTRICT DIRECTOR	15,250.00
LELAND,MATTHEW M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,583.33
MCGREEVY,DARRIN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,730.63
PARKER,HAROLD B	10/01/99	12/31/99	MANAGER OF OUTREACH PROGRAMS	7,441.67
RICHARDSON,JOHN G	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,951.26
RILEY,BARBARA JEAN	10/01/99	12/31/99	PRESS SECRETARY	11,475.63
RING,KEVIN A	11/01/99	11/30/99	SHARED EMPLOYEE	2,500.00
SCHNEIDERAT,CATHERINE A	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	10,776.66
HROBLESKI,WILLIAM TODD	10/01/99	12/31/99	SPECIAL ASSISTANT	6,608.34
			PERSONNEL COMPENSATION TOTALS:	160,894.08

TRAVEL

10-05 P1 0NH01000007	HAROLD B. PARKER	09/01/99	09/30/99	MILEAGE	237.00
10-05 P1 0NH01000009	HON. JOHN E. SUNUNU	09/15/99	09/27/99	AIRFARE	744.00
10-05 P1 0NH01000003	PAUL J COLLINS JR.	09/23/99	09/27/99	AIRFARE	360.00
10-05 P1 0NH01000003	DO	09/23/99	09/27/99	CAR RENTAL	191.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. SUNUNU -CON.							
10-26	P1 ONH01000017	HON. JOHN E. SUNUNU	10/01/99	10/18/99	AIRFARE		1,107.00
10-26	P1 ONH01000021	WILLIAM TODD WROBLESKI	09/01/99	09/30/99	MILEAGE		429.60
10-26	P1 ONH01000021	DO	09/01/99	09/30/99	PARKING AND TOLLS		17.00
10-27	P1 ONH01000020	MARSHALL P BASS	09/30/99	10/01/99	AIRFARE		364.25
10-28	P1 ONH01000016	HAROLD B. PARKER	09/21/99	10/12/99	MILEAGE		380.10
10-28	P1 ONH01000012	MARSHALL P BASS	09/30/99	10/01/99	RENTAL CAR		43.74
11-08	P1 ONH01000029	ELIZABETH CHAMBERLAIN	09/01/99	09/30/99	MILEAGE		43.20
11-08	P1 ONH01000025	HON. JOHN E. SUNUNU	10/22/99	10/28/99	AIRFARE		345.75
11-08	P1 ONH01000030	PAMELA MURPHY KOCHER	09/08/99	10/28/99	MILEAGE		135.30
11-08	P1 ONH01000030	DO	10/14/99	10/25/99	PARKING ADN TOLLS		18.00
11-08	P1 ONH01000031	PAUL J COLLINS JR.	11/03/99	11/03/99	TAXI		10.00
11-08	P1 ONH01000031	DO	11/02/99	11/03/99	AIRFARE		368.50
11-08	P1 ONH01000031	DO	11/02/99	11/03/99	CAR RENTAL		65.94
12-03	P1 ONH01000041	ELIZABETH CHAMBERLAIN	10/01/99	10/31/99	MILEAGE		74.40
12-03	P1 ONH01000045	HAROLD B. PARKER	10/13/99	11/19/99	MILEAGE		315.90
12-03	P1 ONH01000043	HON. JOHN E. SUNUNU	10/28/99	11/16/99	AIRFARE		1,001.50
12-03	P1 ONH01000044	MATTHEW M. LELAND	11/14/99	11/19/99	AIRFARE		219.50
12-03	P1 ONH01000046	PAUL J COLLINS JR.	11/12/99	11/26/99	TAXIS		40.00
12-03	P1 ONH01000046	DO	11/12/99	11/26/99	AIRFARE		739.25
12-03	P1 ONH01000046	DO	11/12/99	11/26/99	RENTAL CAR		477.14
12-03	P1 ONH01000042	WILLIAM TODD WROBLESKI	10/07/99	11/10/99	MILEAGE		435.60
12-03	P1 ONH01000042	DO	10/01/99	11/10/99	PARKING		18.00
12-21	P1 ONH01000058	HON. JOHN E. SUNUNU	11/17/99	11/17/99	AIRFARE		184.25
12-21	P1 ONH01000057	PAUL J COLLINS JR.	12/09/99	12/13/99	AIRFARE		368.50
12-21	P1 ONH01000062	DO	12/09/99	12/13/99	TAXIS		20.00
						TRAVEL TOTALS:	8,754.88
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 ONH01000004	AIRTOUCH PAGING	09/01/99	02/28/00	PAGING SERVICE		102.97
10-05	P1 ONH01000005	BELL ATLANTIC NYNEX MOBILE	09/08/99	10/07/99	PHONE BILL		102.11
10-05	P1 ONH01000001	FEDERAL EXPRESS CORP	09/08/99	09/14/99	OVERNIGHT MAIL DELIVERY		44.54
10-05	P1 ONH01000006	DO	09/02/99	09/08/99	OVERNIGHT MAIL DELIVERY		30.35
10-05	P1 ONH01000007	HAROLD B. PARKER	08/07/99	09/03/99	CELL PHONE CHARGES		207.37
10-20	P9 NH0103R9910	ROBBINS AUTO PARTS	10/01/99	10/31/99	DOVER - RENT		1,460.00
10-20	P9 NH0101R9910	1750 ELM STREET MANAGEMENT CO.	10/01/99	10/31/99	MANCHESTER,NH-RENT		2,500.00
10-26	P1 ONH01000011	FEDERAL EXPRESS CORP	09/16/99	09/23/99	OVERNIGHT MAIL DELIVERY		58.16
10-26	P1 ONH01000022	DO	10/05/99	10/07/99	OVERNIGHT MAIL DELIVERY		54.46
10-26	P1 ONH01000023	DO	09/23/99	10/04/99	OVERNIGHT MAIL DELIVERY		203.50
10-26	P1 ONH01000024	DO	09/15/99	09/15/99	OVERNIGHT MAIL DELIVERY		3.62
10-26	P1 ONH01000013	MCI RESIDENTIAL SERVICE	09/01/99	09/30/99	TELEPHONE CHARGES		5.21
10-31	S5 99304001015		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		722.54
10-31	S5 99304001453		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00

10-31	S5	99304001892		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	99304002333		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	99304002774		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	137.43
11-08	P1	ONH01000039	BELL ATLANTIC NYNEX MOBILE	09/08/99	10/07/99	PHONE BILL	81.09
11-08	P1	ONH01000037	FEDERAL EXPRESS CORP	10/08/99	10/13/99	OVERNIGHT MAIL DELIVERY	13.19
11-08	P1	ONH01000038	DO	10/14/99	10/21/99	OVERNIGHT MAIL DELIVERY	55.24
11-08	P1	ONH01000025	HON. JOHN E. SUNUNU	08/31/99	10/03/99	TELEPHONE BILL	37.44
11-08	P1	ONH01000034	MCI RESIDENTIAL SERVICE	10/01/99	10/27/99	TELEPHONE CHARGES	0.08
11-08	P1	ONH01000035	MEDIAONE	10/01/99	10/30/99	CABLE TV SERVICE	37.99
11-08	P1	ONH01000035	DO	11/01/99	11/30/99	CABLE TV SERVICE	37.99
11-08	P1	ONH01000030	PAMELA MURPHY KOCHER	08/25/99	09/30/99	TELEPHONE CHARGES	31.58
11-08	P1	ONH01000031	PAUL J COLLINS JR.	08/22/99	10/21/99	TELEPHONE CHARGES	78.79
11-22	P9	NH0103R9911	ROBBINS AUTO PARTS	11/01/99	11/30/99	DOVER - RENT	1,460.00
11-22	P9	NH0101R9911	1750 ELM STREET MANAGEMENT CO.	11/01/99	11/30/99	MANCHESTER,NH-RENT	2,500.00
11-30	S5	99334001014		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	651.17
11-30	S5	99334001452		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001891		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	99334002332		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	99334002773		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	143.39
12-03	P1	ONH01000052	BELL ATLANTIC NYNEX MOBILE	11/08/99	12/07/99	PHONE SERVICE	60.56
12-03	P1	ONH01000047	FEDERAL EXPRESS CORP	10/08/99	10/08/99	OVERNIGHT MAIL	3.62
12-03	P1	ONH01000048	DO	10/22/99	10/28/99	OVERNIGHT MAIL	37.70
12-03	P1	ONH01000049	DO	10/22/99	11/04/99	OVERNIGHT MAIL	29.38
12-03	P1	ONH01000050	DO	11/04/99	11/10/99	OVERNIGHT MAIL	61.74
12-03	P1	ONH01000045	HAROLD B. PARKER	08/28/99	11/05/99	CELL PHONE	120.87
12-20	P9	NH0103R9912	ROBBINS AUTO PARTS	12/01/99	12/31/99	DOVER - RENT	1,460.00
12-20	P9	NH0101R9912	1750 ELM STREET MANAGEMENT CO.	12/01/99	12/31/99	MANCHESTER,NH-RENT	2,500.00
12-21	P1	ONH01000070	FEDERAL EXPRESS CORP	11/18/99	11/23/99	OVERNIGHT MAIL DELIVERY	81.36
12-21	P1	ONH01000071	DO	11/15/99	11/18/99	OVERNIGHT MAIL DELIVERY	64.73
12-21	P1	ONH01000072	DO	11/22/99	12/02/99	OVERNIGHT MAIL DELIVERY	61.20
12-21	P1	ONH01000065	MEDIAONE	12/01/99	12/31/99	CABLE TV SERVICE	39.88
12-21	P1	ONH01000057	PAUL J COLLINS JR.	09/23/99	11/30/99	PHONE CHARGES	50.90
12-31	S5	99365001009		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	604.04
12-31	S5	99365001447		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001886		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	99365002327		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	189.00
12-31	S5	99365002768		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	131.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,197.18
		PRINTING AND REPRODUCTION					
10-05	P1	ONH01000008	BARBARA JEAN RILEY	09/21/99	09/21/99	PHOTOS	26.38
10-18	P2	OSPTP22593	ACCURATE WORD INC.	09/13/99	10/06/99	1000 GOLD SEAL CARDS	51.00
10-18	P2	OSPTP22593	DO	09/13/99	10/06/99	PRINT ON BACK OF CARDS	35.00
10-18	P2	OSPTP22658	DO	09/21/99	10/06/99	1000 GOLD SEAL CARDS	51.00
10-18	P2	OSPTP22658	DO	09/21/99	10/06/99	PRINT ON BACK OF CARDS	35.00
11-08	P1	ONH01000028	CONGRESSIONAL MAILING AND	09/28/99	09/28/99	PRINTING/MAILING INSERTS	62.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. SUNUNU -CON.							
11-08	P1 ONH01000036	CONGRESSIONAL MAILING AND	10/28/99	10/28/99	MAILING/FOLD/INSERT		332.00
12-06	P2 OSPTP22870	ACCURATE WORD INC.	10/28/99	11/08/99	1000 GOLD SEAL CARDS		51.00
12-06	P2 OSPTP22870	DO	10/28/99	11/08/99	PRINT ON BACK OF CARDS		35.00
12-21	P1 ONH01000063	FOSTER'S DAILY DEMOCRAT	10/31/99	11/27/99	NEWSPAPER AD		1,314.00
12-21	P1 ONH01000060	UNION LEADER CORPORATION	11/01/99	11/15/99	NEWSPAPER AD		2,056.20
12-23	P1 ONH01000061	SALMON PRESS INC	10/31/99	11/27/99	NEWSPAPER AD		1,037.88
					PRINTING AND REPRODUCTION TOTALS:		5,086.96
	OTHER SERVICES						
10-06	P1 ONH01000010	SECURITYNET	10/01/99	09/30/00	ALARM MONITORING SERVICE		216.00
10-26	P1 ONH01000015	NEW ENGLAND NEWSCLIP AGENCY	09/01/99	09/30/99	NEWSCLIP SERVICE		227.70
11-08	P1 ONH01000026	CATHY'S CARE CLEANING SERVICES	09/01/99	09/30/99	CLEANING SERVICES		35.00
12-03	P1 ONH01000053	DO	11/01/99	11/30/99	CLEANING SERVICES		35.00
12-03	P1 ONH01000055	NEW ENGLAND NEWSCLIP AGENCY	10/04/99	10/28/99	NEWSCLIP SERVICE		198.18
12-21	P1 ONH01000067	DO	11/01/99	11/10/99	NEWSCLIP SERVICE		169.99
					OTHER SERVICES TOTALS:		881.87
	SUPPLIES AND MATERIALS						
10-05	P1 ONH01000002	STAPLES	07/21/99	09/03/99	OFFICE SUPPLIES		941.67
10-26	P1 ONH01000014	COMMUNITY NEWSDEALERS, INC	10/04/99	10/31/99	NEWSPAPER SUBSCRIPTION		23.00
10-26	P1 ONH01000018	DEER PARK SPRING WATER	08/30/99	09/26/99	BOTTLED WATER		35.75
10-26	P1 ONH01000018	DO	09/26/99	09/26/99	BOTTLED WATER		5.50
10-26	P1 ONH01000019	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99	YELLOW BOOK		290.00
10-31	S1 99304000098		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		168.87
11-08	P1 ONH01000033	DEER PARK SPRING WATER	09/29/99	10/31/99	BOTTLED WATER		64.75
11-08	P1 ONH01000033	DO	09/29/99	10/26/99	BOTTLED WATER		95.47
11-08	P1 ONH01000029	ELIZABETH CHAMBERLAIN	09/01/99	09/30/99	SUPPLIES		3.49
11-08	P1 ONH01000032	GOODWIN'S OFFICE PRODUCTS	09/22/99	09/22/99	OFFICE SUPPLIES		35.07
11-08	P1 ONH01000040	STAPLES	10/01/99	10/21/99	OFFICE SUPPLIES		265.46
11-30	S1 99334000102		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		746.74
12-03	P1 ONH01000056	COMMUNITY NEWSDEALERS, INC	11/01/99	11/28/99	NEWSPAPER SUBSCRIPTION		23.00
12-03	P1 ONH01000051	STAPLES DIRECT	11/17/99	11/18/99	OFFICE SUPPLIES		350.50
12-03	P1 ONH01000054	SUN SUBSCRIPTIONS	12/31/99	12/30/00	CONWAY SUN SUBSCRIPTION		315.00
12-06	P2 OSSPA37488	CAPITOL MARKING PRD.	10/26/99	11/09/99	INK PADS FOR 2000 PLUS 2360 (BLACK)		15.20
12-21	P1 ONH01000066	COMMUNITY NEWSDEALERS, INC	11/29/99	12/26/99	NEWSPAPER SUBSCRIPTION		23.00
12-21	P1 ONH01000068	DEER PARK SPRING WATER	11/01/99	11/30/99	BOTTLED WATER		5.50
12-21	P1 ONH01000068	DO	11/01/99	11/26/99	BOTTLED WATER		60.50
12-21	P1 ONH01000069	DOW JONES & CO., INC.	03/10/00	03/09/01	SUBSCRIPTION/WALL STREET JOURNAL		350.00
12-21	P1 ONH01000064	IKON OFFICE SOLUTIONS	11/30/99	11/30/99	COPIER SUPPLIES		66.00
12-21	P1 ONH01000059	THE TOWER CATERING OF NH	08/12/99	08/12/99	FOOD FOR MEETING		138.57
12-22	P2 OSSPA37661	CAPITOL MARKING PRD.	11/12/99	11/22/99	7 1/2 X 1 1/2 WALNUT		5.50
12-22	P2 OSSPA37661	DO	11/12/99	11/22/99	HANDLING		0.50
12-31	S1 99365000097		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		493.78

SUPPLIES AND MATERIALS TOTALS: 4,522.82

EQUIPMENT

10-31	S2	99304003280	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.82
10-31	S2	99304003281	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.59
10-31	S2	99304003282	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	23.04
10-31	S2	99304003283	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,478.08
11-02	P2	OSSPA37053 SOFTWARE SPECTRUM	09/16/99	09/29/99	OFFICE 2000 UPGR	402.40
11-02	P2	OSSPA37053 DO	09/16/99	09/29/99	MEDIA KIT FOR 2000	15.00
11-08	P1	ONH01000027 OSIRIS INTERNATIONAL	10/07/99	10/12/99	COMPUTER SERVICE	400.00
11-30	S2	99334003364	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-109.95
11-30	S2	99334003365	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.34
11-30	S2	99334003366	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.33
11-30	S2	99334003367	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	138.24
11-30	S2	99334003368	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-12.49
11-30	S2	99334003369	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,439.20
12-22	P2	OSM0D169689 IKON OFFICE SOLUTION	10/26/99	10/26/99	PHOTOCOPIER	6,897.00
12-31	S2	99365003298	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.59
12-31	S2	99365003299	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,483.42

EQUIPMENT TOTALS: 18,156.61

OFFICIAL EXPENSES OF MEMBERS TOTALS: 219,592.10

OFFICE TOTALS: 219,592.10

1999 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116,841.47	51,379.75
PERSONNEL COMPENSATION	552,238.94	157,691.18
PERSONNEL BENEFITS	548.04	163.63
TRAVEL	30,715.58	8,832.30
RENT, COMMUNICATION, UTILITIES	46,768.65	11,259.12
PRINTING AND REPRODUCTION	25,356.96	11,634.01
OTHER SERVICES	890.00	50.00
SUPPLIES AND MATERIALS	28,056.18	7,742.16
EQUIPMENT	30,792.02	7,784.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,207.84	256,536.62
OFFICE TOTALS:	832,207.84	256,536.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P4	9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	446.61
11-29	P4	9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL	350.58
12-29	P4	9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL	457.60
12-29	P5	9M5201405C DO	11/12/99	11/12/99	FRANKED MAIL	21,658.69
12-29	P5	9M5201416C DO	11/19/99	11/19/99	FRANKED MAIL	28,466.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JOHN E. SWEENEY -CON.					
						FRANKED MAIL TOTALS:	51,379.75
		PERSONNEL COMPENSATION					
		ANFINSON,THOMAS E	10/01/99	12/31/99	STAFF ASSISTANT		2,100.00
		ASPLAND,CHARLENE	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,599.99
		BARUSIC,NATALIE A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		8,250.01
		BISHOP,JOHN E	10/01/99	12/31/99			5,988.88
		DO	12/01/99	12/17/99	(OTHER COMPENSATION)		777.78
		CARD,ALLEN B	10/16/99	12/31/99	CHIEF OF STAFF		21,591.67
		GLEASON,GEOFFREY J	10/01/99	10/01/99	CHIEF OF STAFF		8,627.26
		DO	11/01/99	11/14/99	STAFF ASSISTANT		388.89
		HART,PATRICIA C	10/01/99	12/31/99			6,499.99
		HICKEY,KERRY A	11/01/99	12/31/99	STAFF ASSISTANT		3,583.34
		MACK,DAVID	10/01/99	10/31/99	PAID INTERN		416.67
		DO	11/01/99	12/10/99	TEMPORARY EMPLOYEE		555.56
		MACRI,ANTHONY N	10/01/99	12/09/99	PAID INTERN		1,096.34
		MASTESSON,MATTHEW P	10/01/99	12/31/99			7,249.99
		MCCART,HARWOOD M	12/04/99	12/31/99	TEMPORARY EMPLOYEE		750.00
		PALMER,BARBARA H	10/01/99	12/31/99			8,749.99
		PIETRUCCIA,VIKKI M	10/01/99	12/31/99			8,250.01
		POLETO,DAVID M	10/01/99	12/31/99			2,499.99
		POWER,MICHAEL G	10/01/99	12/31/99			16,300.01
		RAUCCI,PATRICIA LEONA	10/01/99	12/31/99			12,300.00
		SASS,PAUL J	10/01/99	12/03/99	PAID INTERN		1,164.81
		TARANTINO,MARY ELLEN	10/01/99	12/31/99			9,000.00
		THOMPSON,CATHERINE E	10/01/99	12/31/99			9,200.01
		TORREY,MARTIN E	10/01/99	12/31/99	DISTRICT DIRECTOR		18,749.99
						PERSONNEL COMPENSATION TOTALS:	157,691.18
		PERSONNEL BENEFITS					
10-31	S7	99304000142	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99334000129	11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7	99365000134	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
						PERSONNEL BENEFITS TOTALS:	163.63
		TRAVEL					
10-05	P1	ONY22000001 HON. JOHN SWEENEY	09/24/99	09/24/99	AIRFARE DCA-ALB		224.00
10-05	P1	ONY22000001 DO	09/28/99	09/28/99	AIRFARE ALB-DCA		224.00
10-05	P1	ONY22000004 MICHAEL G POWER	09/29/99	09/29/99	GASOLINE/LEASED VEHICLE		14.20
10-05	P1	ONY22000005 DO	09/24/99	09/24/99	GASOLINE/LEASED VEHICLE		10.00
10-08	P1	ONY22000009 CHARLENE ASPLAND	09/22/99	09/22/99	PRIVATE AUTO MILEAGE		43.71
10-08	P1	ONY22000007 HON. JOHN SWEENEY	10/01/99	10/04/99	AIRFARE DCA-ALB-DCA		490.50
10-08	P1	ONY22000006 MATTHEW P MASTERSON	09/18/99	09/20/99	PRIVATE ATUO MILEAGE		55.80
10-15	P1	ONY22000012 HON. JOHN SWEENEY	10/07/99	10/07/99	AIRFARE DCA-LGA		48.25

10-15	P1	ONY22000012	HON. JOHN SWEENEY	10/12/99	10/12/99	AIRFARE ALB-IAD	244.25
10-20	HR	OOPAC991209	CHASE MANHATTAN BANK	05/16/99	06/16/99	PAYMENT OVER CANCELLATION	518.93
10-26	P1	ONY22000015	HON. JOHN SWEENEY	10/14/99	10/14/99	AIRFARE DCA-ALB	244.25
10-26	P1	ONY22000015	DO	10/18/99	10/18/99	AIRFARE ALB-DCA	244.25
10-26	P1	ONY22000020	DO	10/22/99	10/22/99	AIRFARE DCA-ALB	244.25
10-26	P1	ONY22000023	MARTIN E TORREY	09/05/99	10/13/99	PRIVATE AUTO MILEAGE	153.45
10-26	P1	ONY22000014	PATRICIA L RAUCCI	02/10/99	02/10/99	TAXI-CAB	13.00
10-26	P1	ONY22000014	DO	02/10/99	02/11/99	AIRFARE ALB-DCA-ALB	798.00
10-26	P1	ONY22000014	DO	02/10/99	02/11/99	LODGING	133.52
11-03	P1	ONY22000026	HON. JOHN SWEENEY	10/25/99	10/25/99	AIRFARE ONE-WAY	244.25
11-03	P1	ONY22000026	DO	10/28/99	10/28/99	AIRFARE ONE-WAY	244.25
11-10	P1	ONY22000031	CHARLENE ASPLAND	10/22/99	10/25/99	PRIVATE AUTO MILEAGE	37.98
11-10	P1	ONY22000035	GEOFFREY GLEASON	09/19/99	09/20/99	AIRFARE DCA-ALB-PHI	453.00
11-10	P1	ONY22000029	HON. JOHN SWEENEY	11/03/99	11/03/99	AIRFARE ALB-IAD	244.25
11-10	P1	ONY22000034	DO	11/05/99	11/05/99	AIRFARE IAD-ALB	244.25
11-10	P1	ONY22000036	DO	11/08/99	11/08/99	AIRFARE ALB-IAD	244.25
11-15	P1	ONY22000033	ALLEN BRADFORD CARD	11/02/99	11/02/99	AIRFARE DCA-ALB	244.25
11-15	P1	ONY22000033	DO	11/03/99	11/03/99	AIRFARE ALB-IAD	244.25
11-15	P1	ONY22000033	DO	11/04/99	11/04/99	TAXI CAB FARE	10.00
11-19	P1	ONY22000039	DO	11/10/99	11/10/99	AIRFARE IAD-ALB	244.25
11-19	P1	ONY22000040	HON. JOHN SWEENEY	11/16/99	11/16/99	AIRFARE ALB-IAD	244.25
12-08	P1	ONY22000051	DO	11/19/99	11/19/99	AIRFARE ONE-WAY DCA-LGA	48.25
12-08	P1	ONY22000053	MARTIN E TORREY	11/08/99	11/17/99	MILEAGE	182.59
12-08	P1	ONY22000052	MATTHEW P MASTERSON	11/06/99	11/15/99	MILEAGE	99.52
12-08	P1	ONY22000049	MICHAEL G POWER	11/22/99	11/22/99	GASOLINE FOR LEASED VEHICLE	15.00
12-15	P1	ONY22000065	CATHERINE E THOMPSON	10/27/99	10/27/99	GASOLINE FOR LEASED VEHICLE	15.85
12-15	P1	ONY22000066	JOHN E BISHOP	11/23/99	11/29/99	TOLL CHARGES	32.15
12-15	P1	ONY22000066	DO	11/23/99	11/29/99	MILEAGE	380.06
12-15	P1	ONY22000067	MICHAEL G POWER	12/03/99	12/03/99	TOLL CHARGES	12.45
12-15	P1	ONY22000067	DO	12/01/99	12/03/99	PRIVATE AUTO MILEAGE	215.45
12-15	P1	ONY22000068	DO	12/01/99	12/03/99	HOTEL	153.28
12-22	P1	ONY22000074	ALLEN BRADFORD CARD	11/30/99	11/30/99	TOLLS	7.20
12-22	P1	ONY22000074	DO	11/30/99	12/02/99	GASOLINE FOR LEASED CAR	35.87
12-22	P1	ONY22000074	DO	12/03/99	12/03/99	AIRFARE ALB TO WAS/R	244.25
12-22	P1	ONY22000077	DO	12/14/99	12/15/99	R/T AIRFARE DC/ALB	488.50
12-22	P1	ONY22000077	DO	11/30/99	12/02/99	LODGING	229.77
12-22	P1	ONY22000077	DO	11/30/99	12/02/99	MEALS	45.37
12-22	P1	ONY22000072	JOHN E BISHOP	12/07/99	12/07/99	PRIVATE AUTO MILEAGE	124.62
12-22	P1	ONY22000072	DO	12/07/99	12/07/99	TOLLS	8.90
12-22	P1	ONY22000072	DO	12/07/99	12/07/99	MEALS	2.83
12-22	P1	ONY22000071	PATRICIA C HART	10/06/99	12/02/99	PRIVATE AUTO MILEAGE	86.80
						TRAVEL TOTALS:	8,832.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. SWEENEY -CON.							
RENT, COMMUNICATION, UTILITIES							
10-05	P1 ONY22000002	TIME WARNER CABLE	10/01/99	10/31/99	CABLE SERVICE		39.06
10-08	P1 ONY22000009	CHARLENE ASPLAND	09/26/99	09/29/99	TELEPHONE EQUIPMENT		37.40
10-15	P1 ONY22000011	FEDERAL EXPRESS CORP	09/20/99	09/21/99	MAIL DELIVERY		3.62
10-19	P1 ONY22000013	POSTMASTER, WASHINGTON, D.C.	06/30/99	06/30/99	STAMPS		33.00
10-20	P9 NY2202R9910	STARLING REALTY LLC	10/01/99	10/31/99	RENT-GLENS FALLS		400.00
10-20	P9 NY2201R9910	THE COUNTY OF COLUMBIA	10/01/99	10/31/99	HUDSON-RENT		150.00
10-21	P9 NY2203R9910	KEITH CAVAYERO	10/01/99	10/31/99	RENT-SARATOGA SPRINGS		804.00
10-26	P1 ONY22000024	FEDERAL EXPRESS CORP	09/30/99	10/04/99	MAIL DELIVERY		7.24
10-26	P1 ONY22000017	TIME WARNER CABLE	11/01/99	11/30/99	CABLE SERVICE		39.06
10-31	S5 99304000579		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		201.67
10-31	S5 99304001016		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		240.43
10-31	S5 99304001454		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001893		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5 99304002334		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5 99304002775		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		401.39
11-03	P1 ONY22000028	FEDERAL EXPRESS CORP	10/12/99	10/14/99	MAIL DELIVERY		14.66
11-10	P1 ONY22000030	DO	10/15/99	10/16/99	MAIL DELIVERY		7.12
11-22	P9 NY2202R9911	STARLING REALTY LLC	11/01/99	11/30/99	RENT-GLENS FALLS		400.00
11-22	P9 NY2201R9911	THE COUNTY OF COLUMBIA	11/01/99	11/30/99	HUDSON-RENT		150.00
11-23	P9 NY2203R9911	KEITH CAVAYERO	11/01/99	11/30/99	RENT-SARATOGA SPRINGS		804.00
11-30	S4 99334001080		10/01/99	10/31/99	RECORDING (TRANSFER)		75.00
11-30	S5 99334000578		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		201.67
11-30	S5 99334001015		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		243.07
11-30	S5 99334001453		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001892		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5 99334002333		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		187.00
11-30	S5 99334002774		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		352.34
12-08	P1 ONY22000047	FEDERAL EXPRESS CORP	11/12/99	11/15/99	MAIL DELIVERY		7.52
12-08	P1 ONY22000048	DO	11/09/99	11/10/99	MAIL DELIVERY		3.62
12-08	P1 ONY22000054	TIME WARNER CABLE	12/01/99	12/31/99	CABLE SERVICE		39.06
12-20	P9 NY2202R9912	STARLING REALTY LLC	12/01/99	12/31/99	RENT-GLENS FALLS		400.00
12-20	P9 NY2201R9912	THE COUNTY OF COLUMBIA	12/01/99	12/31/99	HUDSON-RENT		150.00
12-21	P9 NY2203R9912	KEITH CAVAYERO	12/01/99	12/31/99	RENT-SARATOGA SPRINGS		804.00
12-22	P1 ONY22000073	FEDERAL EXPRESS CORP	12/08/99	12/08/99	MAIL DELIVERY		10.48
12-28	P1 ONY22000078	POSTMASTER, WASHINGTON, D.C.	10/22/99	10/22/99	POSTAGE		33.00
12-29	P1 ONY22000085	FEDERAL EXPRESS CORP	11/19/99	11/19/99	MAIL DELIVERY		27.75
12-29	P1 ONY22000082	LUCENT TECHNOLOGIES	11/14/99	12/13/99	TELEPHONE EQUIPMENT		148.19
12-29	P1 ONY22000080	UNITED PARCEL SERVICE	12/07/99	12/07/99	PARCEL DELIVERY		51.00
12-31	S5 99365000573		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		201.67
12-31	S5 99365001010		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		326.06

12-31	S5	99365001448		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001887		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	99365002328		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	99365002769		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	417.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,259.12
		PRINTING AND REPRODUCTION					
10-15	P1	ONY22000010	ACCURATE WORD INC.	09/22/99	09/22/99	PRINTING SERVICES	32.00
10-18	P5	9M5201404B	CONGRESSIONAL MAILING AND	08/25/99	08/25/99	SINGLE DROP MASS MAIL HANDLING	2,865.79
10-26	P1	ONY22000019	ACCURATE WORD INC.	10/21/99	10/21/99	PRINTING BUSINESS CARDS	32.00
11-09	P5	9M5201404A	CONGRESSIONAL PRINTER	08/03/99	08/03/99	SINGLE DROP MASS MAIL PRINTING	2,500.75
11-10	P1	ONY22000032	CONGRESSIONAL MAILING AND	11/02/99	11/02/99	PRINTING SERVICE	221.10
11-10	P1	ONY22000029	HON. JOHN SWEENEY	11/02/99	11/02/99	PHOTOS	83.81
11-19	P1	ONY22000042	ACCURATE WORD INC.	10/28/99	10/28/99	PRINTING SERVICES	64.00
11-22	P1	ONY22000044	DO	08/25/99	08/25/99	PRINTING BUSINESS CARDS	32.00
11-22	P1	ONY22000045	DO	11/17/99	11/17/99	PRINTING BUSINESS CARDS	32.00
12-08	P5	9M5201405B	CONGRESSIONAL MAILING AND	11/08/99	11/08/99	SINGLE DROP MASS MAIL HANDLING	2,692.69
12-08	P5	9M5201405A	CONGRESSIONAL PRINTER	11/03/99	11/03/99	SINGLE DROP MASS MAIL PRINTING	2,733.90
12-08	P1	ONY22000056	HON. JOHN SWEENEY	10/25/99	10/25/99	PRINTING SERVICES	68.27
12-15	P1	ONY22000065	CATHERINE E THOMPSON	11/24/99	11/24/99	PRINTING CHARGE	23.70
12-22	P2	OSPTP22960	BETHESDA ENGRAVERS	11/10/99	12/02/99	500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLK	202.00
12-22	P2	OSPTP22960	DO	11/10/99	12/02/99	DIE CHARGE FOR LETTERHEAD	25.00
12-22	P2	OSPTP22960	DO	11/10/99	12/02/99	DIE CHARGE FOR ENVELOPES	25.00
						PRINTING AND REPRODUCTION TOTALS:	11,634.01
		OTHER SERVICES					
12-10	P1	ONY22000055	HYDE PARK KNIGHTS OF COLUMBUS	12/14/99	12/14/99	TOWN HALL MEETING SERVICE FEE	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
10-08	P1	ONY22000008	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	27.00
10-08	P1	ONY22000009	CHARLENE ASPLAND	09/10/99	09/30/99	OFFICE SUPPLIES	21.40
10-26	P1	ONY22000022	ADIRONDACK COFFEE SERVICES	10/05/99	10/05/99	COFFEE SUPPLIES	25.50
10-26	P1	ONY22000021	INDEPENDENT	11/15/99	11/14/00	NEWSPAPER SUBSCRIPTION	39.00
10-26	P1	ONY22000018	MARY ELLEN TARANTINO	10/13/99	10/13/99	OFFICE SUPPLIES	13.29
10-26	P1	ONY22000025	STAPLES	09/23/99	10/07/99	OFFICE SUPPLIES	121.64
10-31	S1	99304000452		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,000.80
11-03	P1	ONY22000027	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	22.50
11-19	P1	ONY22000041	DO	10/01/99	10/31/99	BOTTLED WATER	24.25
11-22	P1	ONY22000043	C & L INDUSTRIES	11/03/99	11/03/99	PAINTING DISTRICT OFFICE	300.00
11-22	P1	ONY22000046	INTERNATIONAL BUSINESS	10/28/99	10/28/99	REFERENCE PUBLICATION	184.00
11-30	S1	99334000457		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-27.08
12-08	P1	ONY22000050	MICHAEL G POWER	11/22/99	11/22/99	CAR WASH FOR LEASED VEHICLE	19.50
12-09	P1	ONY22000059	THE POST-STAR	12/19/99	12/18/00	NEWSPAPER SUBSCRIPTION	250.00
12-15	P1	ONY22000061	CONGRESSIONAL QUARTERLY, INC	02/15/00	02/14/01	NEWSPAPER SUBSCRIPTION	1,695.00
12-15	P1	ONY22000060	DOW JONES & CO., INC.	02/03/00	02/02/01	NEWSPAPER SUBSCRIPTION	175.00
12-15	P1	ONY22000062	NATIONAL JOURNAL GROUP	01/14/00	01/13/01	DAILY NEWS SUBSCRIPTION	1,397.00
12-15	P1	ONY22000063	NATIONAL NEWS	01/01/00	12/29/00	NEWSPAPER SUBSCRIPTION	422.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. SWEENEY -CON.						
12-15	P1 ONY22000070	POUGHKEEPSIE JOURNAL	12/19/99 12/18/00	NEWSPAPER SUBSCRIPTION		336.72
12-15	P1 ONY22000064	SOUTHWEST DISTRIBUTION, INC.	01/01/00 03/31/00	NEWSPAPER SUBSCRIPTION		114.04
12-15	P1 ONY22000069	VERMONT PURE SPRINGS INC	09/24/99 10/05/99	COFFEE SERVICE		25.50
12-17	HV 0A901000069		10/13/99 10/13/99	FRAMING (TRANSFER)		34.00
12-20	HV 0A901000070		11/12/99 11/12/99	FRAMING (TRANSFER)		34.00
12-22	P1 ONY22000074	ALLEN BRADFORD CARD	11/30/99 11/30/99	LEASED AUTO FUSES		3.12
12-22	P1 ONY22000075	AQUA COOL	10/31/99 11/16/99	BOTTLED WATER		33.75
12-22	P1 ONY22000076	VERMONT PURE SPRINGS INC	10/05/99 11/24/99	COFFEE SERVICE		81.00
12-27	P2 OSSPA37865	XEROX CORPORATION	12/07/99 12/10/99	DRY INK FOR XEROX 5614		89.00
12-29	P1 ONY22000079	MARY ELLEN TARANTINO	12/12/99 12/12/99	MEALS FOR ACADEMY		189.65
12-29	P1 ONY22000079	DO	12/06/99 12/06/99	OFFICE SUPPLIES		9.28
12-29	P1 ONY22000081	STAPLES	11/15/99 11/15/99	OFFICE SUPPLIES		105.05
12-29	P1 ONY22000084	THE WASHINGTON POST	01/01/00 12/31/00	NEWSPAPER SUBSCRIPTION		137.80
12-29	P1 ONY22000083	THE WASHINGTON TIMES	01/13/00 01/12/01	NEWSPAPER SUBSCRIPTION		123.73
12-30	HR 141652	HON. JOHN SWEENEY	07/08/99 07/12/99	REIMB; PAYMENT ERROR		-234.00
12-31	S1 99365000454		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		948.15
				SUPPLIES AND MATERIALS TOTALS:		7,742.16
	EQUIPMENT					
10-26	P1 ONY22000016	PRESTON COMPUTER SERVICES	10/07/99 10/07/99	COMPUTER SERVICE		54.00
10-31	S2 99304004140		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		2,595.26
11-10	P1 ONY22000038	GLENS FALLS BUSINESS MACH.	10/28/99 10/28/99	SERVICE ON COPIER		112.50
11-30	S2 99334004542		01/03/99 09/30/99	EQUIPMENT (TRANSFER)		-125.45
11-30	S2 99334004543		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-14.12
11-30	S2 99334004544		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		2,581.14
12-31	S2 99365004077		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		2,581.14
				EQUIPMENT TOTALS:		7,784.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,536.62
				OFFICE TOTALS:		256,536.62

1999 HON. JAMES M TALENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,439.08	1,928.87
PERSONNEL COMPENSATION	600,056.08	183,598.35
PERSONNEL BENEFITS	25.31	25.31
TRAVEL	25,853.33	11,093.27
RENT, COMMUNICATION, UTILITIES	57,074.46	14,620.12
PRINTING AND REPRODUCTION	1,414.47	327.61
OTHER SERVICES	131.98	131.98
SUPPLIES AND MATERIALS	19,066.11	9,253.64
EQUIPMENT	63,501.78	14,755.22

OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,562.60	235,734.37
OFFICE TOTALS:	778,562.60	235,734.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	633.41
11-29 P4	9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	312.63
12-29 P4	9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	982.83
					FRANKED MAIL TOTALS:	1,928.87

PERSONNEL COMPENSATION

CHRISMER,RICHARD JOHN	10/01/99	12/31/99	LEGIS ASST/SYSTEMS ADMIN	8,410.01
COOPER,JANIS L	11/01/99	12/31/99	EXECUTIVE ASSISTANT	8,266.66
DO	10/01/99	10/31/99	STAFF ASSISTANT	3,333.33
COOPER,PETER M	10/01/99	12/31/99	STAFF ASSISTANT	8,410.01
CRISTOL,FAITH A	10/01/99	11/12/99	HEALTH CARE FELLOW	2,800.00
DECKER,MELISSA	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,150.01
DEGREGORIO,KERRY J	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	10,440.00
HORGAN,THOMAS M	10/01/99	12/31/99	PROJECTS MANAGER	12,180.00
MCCLINTOCK,KIMBERLY	10/04/99	12/31/99	FIELD REPRESENTATIVE	8,450.00
MONICA,CHRISTIANE M	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	17,689.99
NEAL,SHELBY K	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,975.01
NEAS,LINDSEY R	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	12,469.99
PARAINO,ANTHONY B	10/01/99	12/31/99	DISTRICT DIRECTOR	15,750.00
PARKER,SHERMAN	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	10,150.01
SCHMALZ,JILL	12/01/99	12/31/99	STAFF ASSISTANT	3,000.00
STRAND,MARK NILS	10/01/99	12/31/99	CHIEF OF STAFF	300.00
TAYLOR,KIMBERLY ANN	10/01/99	12/31/99	STAFF ASSISTANT	7,283.33
VLASATY,KARA R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,859.99
WYNNE,MARGARET ANNE	10/01/99	12/31/99	SHARED EMPLOYEE	3,480.00
YOUNG,KRISTIN	10/01/99	12/31/99	PRESS SECRETARY	23,200.01
			PERSONNEL COMPENSATION TOTALS:	183,598.35

PERSONNEL BENEFITS

12-31 S7	99365000112	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
				PERSONNEL BENEFITS TOTALS:	25.31

TRAVEL

10-06 P1	0MO02000014	KERRY J DEGREGORIO	08/04/99	08/25/99	PRIVATE AUTO MILEAGE	34.72
10-06 P1	0MO02000015	THOMAS M. HORGAN	08/04/99	08/27/99	PRIVATE AUTO MILEAGE	156.24
11-24 P1	0MO02000028	ANTHONY B PARAINO	07/01/99	07/30/99	PRIVATE AUTO MILEAGE	164.30
11-24 P1	0MO02000021	HON JIM TALENT	10/04/99	10/04/99	AIRFARE	162.25
11-24 P1	0MO02000021	DO	09/17/99	09/17/99	AIRFARE	267.00
11-24 P1	0MO02000021	DO	09/15/99	09/15/99	AIRFARE	267.00
11-24 P1	0MO02000021	DO	09/27/99	09/27/99	AIRFARE	267.00
11-24 P1	0MO02000021	DO	09/09/99	09/13/99	AIRFARE	534.00
11-24 P1	0MO02000022	DO	09/24/99	09/24/99	AIRFARE	267.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES M TALENT -CON.						
11-24	P1 0M002000022	HON JIM TALENT	10/01/99 10/01/99	AIRFARE		165.25
11-24	P1 0M002000022	DO	10/12/99 10/12/99	AIRFARE		165.25
11-24	P1 0M002000022	DO	10/07/99 10/07/99	AIRFARE		165.25
11-24	P1 0M002000024	KERRY J DEGREGORIO	09/01/99 09/29/99	PRIVATE AUTO MILEAGE		58.90
11-24	P1 0M002000025	PETER M COOPER	08/02/99 08/30/99	PRIVATE AUTO MILEAGE		34.10
11-24	P1 0M002000025	DO	09/13/99 09/27/99	PRIVATE AUTO MILEAGE		20.46
11-24	P1 0M002000026	SHERMAN PARKER	08/02/99 08/31/99	PRIVATE AUTO MILEAGE		426.87
11-24	P1 0M002000027	DO	09/01/99 09/30/99	PRIVATE AUTO MILEAGE		417.26
11-24	P1 0M002000027	DO	10/01/99 10/29/99	PRIVATE AUTO MILEAGE		467.17
11-24	P1 0M002000023	THOMAS M. HORGAN	09/09/99 09/21/99	PRIVATE AUTO MILEAGE		162.44
11-30	P1 0M002000029	KIMBERLY MCCLINTOCK	10/14/99 10/29/99	PRIVATE AUTO MILEAGE		88.04
11-30	P1 0M002000029	DO	10/20/99 10/20/99	PRIVATE AUTO PARKING		4.00
12-07	P1 0M002000044	ANTHONY B PARAINO	08/11/99 08/12/99	OFFICIAL TRAVEL		120.00
12-07	P1 0M002000044	DO	08/11/99 08/12/99	LODGING		75.55
12-07	P1 0M002000044	DO	10/01/99 10/28/99	PRIVATE AUTO MILEAGE		203.67
12-07	P1 0M002000044	DO	11/01/99 11/30/99	PRIVATE AUTO MILEAGE		102.30
12-07	P1 0M002000044	DO	08/02/99 08/31/99	PRIVATE AUTO MILEAGE		220.41
12-07	P1 0M002000051	DO	09/02/99 09/30/99	PRIVATE AUTO MILEAGE		180.73
12-07	P1 0M002000047	HON JIM TALENT	07/27/99 07/28/99	PLANE OFFICIAL TRAVEL		534.00
12-07	P1 0M002000047	DO	07/29/99 07/29/99	PLANE OFFICIAL TRAVEL		534.00
12-07	P1 0M002000047	DO	07/22/99 07/26/99	PLANE OFFICIAL TRAVEL		534.00
12-07	P1 0M002000047	DO	08/05/99 08/05/99	PLANE OFFICIAL TRAVEL		267.00
12-07	P1 0M002000050	DO	08/31/99 09/08/99	PLANE TICKET		534.00
12-07	P1 0M002000050	DO	07/01/99 07/12/99	PLANE OFFICIAL TRAVEL		77.00
12-07	P1 0M002000050	DO	07/15/99 07/20/99	PLANE OFFICIAL TRAVEL		534.00
12-07	P1 0M002000050	DO	07/08/99 07/08/99	PLANE OFFICIAL TRAVEL		198.00
12-07	P1 0M002000050	DO	07/20/99 07/20/99	PLANE OFFICIAL TRAVEL		534.00
12-07	P1 0M002000055	DO	09/29/99 09/29/99	CORRECTION TO PLANE FARE REIMB		3.00
12-07	P1 0M002000053	KERRY J DEGREGORIO	11/03/99 11/30/99	PRIVATE AUTO MILEAGE		87.11
12-07	P1 0M002000045	KIMBERLY MCCLINTOCK	11/02/99 11/19/99	PRIVATE AUTO MILEAGE		68.51
12-07	P1 0M002000054	PETER M COOPER	11/01/99 11/22/99	PRIVATE AUTO MILEAGE		27.28
12-07	P1 0M002000046	SHERMAN PARKER	11/01/99 11/30/99	PRIVATE AUTO MILEAGE		399.90
12-07	P1 0M002000052	THOMAS M. HORGAN	11/02/99 11/30/99	PRIVATE AUTO MILEAGE		164.92
12-07	P1 0M002000052	DO	10/06/99 10/27/99	PRIVATE AUTO MILEAGE		60.14
12-09	P1 0M002000061	HON JIM TALENT	10/14/99 10/18/99	AIRFARE		330.50
12-09	P1 0M002000061	DO	11/16/99 11/16/99	AIRFARE		165.25
12-09	P1 0M002000061	DO	10/22/99 10/25/99	AIRFARE		330.50
12-09	P1 0M002000061	DO	11/01/99 11/01/99	AIRFARE		162.25
12-09	P1 0M002000061	DO	10/28/99 10/28/99	AIRFARE		162.25
12-10	P1 0M002000065	MARK N STRAND	10/27/99 10/27/99	AIRFARE		188.50

TRAVEL TOTALS: 11,093.27

RENT, COMMUNICATION, UTILITIES

10-06	P1	OM002000002	AMERITECH	09/24/99	10/23/99	CELLULAR SERVICE	33.50
10-06	P1	OM002000003	FEDERAL EXPRESS CORP	08/09/99	08/19/99	EXPRESS MAIL	17.43
10-06	P1	OM002000004	DO	08/03/99	08/03/99	EXPRESS MAIL	3.45
10-06	P1	OM002000005	DO	08/20/99	08/26/99	EXPRESS MAIL	11.22
10-06	P1	OM002000006	DO	08/06/99	08/11/99	EXPRESS MAIL	10.40
10-06	P1	OM002000007	DO	09/13/99	09/13/99	EXPRESS MAIL	7.41
10-06	P1	OM002000008	DO	09/03/99	09/08/99	EXPRESS MAIL	7.36
10-06	P1	OM002000009	DO	08/27/99	08/31/99	EXPRESS MAIL	7.54
10-06	P1	OM002000010	SOUTHWESTERN BELL WIRELESS	09/05/99	09/05/99	WIRELESS PHONE SERVICE	0.45
10-06	P1	OM002000001	SPRINT PCS	09/21/99	10/20/99	CELLULAR SERVICE	130.18
10-19	P1	OM002000017	CHARTER COMMUNICATION	10/16/99	11/15/99	CABLE SERVICE	40.78
10-20	P9	MO0202R9910	DUKE REALTY LMTD PARTNERSHIP	10/01/99	10/31/99	ST. LOUIS - RENT	2,117.13
10-20	P9	MO0201R9910	JAMES I. REID/JAMES S. REID	10/01/99	10/31/99	ST. CHARLES - RENT	345.00
10-31	S5	99304000580		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	68.65
10-31	S5	99304001017		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	95.86
10-31	S5	99304001455		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001894		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	102.00
10-31	S5	99304002335		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	191.00
10-31	S5	99304002776		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	829.60
11-04	P1	OM002000018	AMERITECH	10/24/99	11/23/99	CELLULAR SERVICE	33.50
11-04	P1	OM002000019	SPRINT PCS	10/21/99	11/20/99	CELLULAR SERVICE	116.66
11-17	P1	OM002000020	CHARTER COMMUNICATION	11/16/99	12/15/99	CABLE SERVICE	45.08
11-22	P9	MO0202R9911	DUKE REALTY LMTD PARTNERSHIP	11/01/99	11/30/99	ST. LOUIS - RENT	2,117.13
11-22	P9	MO0201R9911	JAMES I. REID/JAMES S. REID	11/01/99	11/30/99	ST. CHARLES - RENT	345.00
11-30	S5	99334000579		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	68.65
11-30	S5	99334001016		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	101.65
11-30	S5	99334001454		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001893		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	102.00
11-30	S5	99334002334		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	191.00
11-30	S5	99334002775		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	587.80
12-06	P1	OM002000030	AMERITECH	11/24/99	12/23/99	CELLULAR SERVICE	33.50
12-06	P1	OM002000033	FEDERAL EXPRESS CORP	11/08/99	11/09/99	EXPRESS MAIL	7.29
12-06	P1	OM002000034	DO	09/17/99	09/23/99	EXPRESS MAIL	14.77
12-06	P1	OM002000035	DO	09/17/99	09/17/99	EXPRESS MAIL	7.36
12-06	P1	OM002000036	DO	10/06/99	10/06/99	EXPRESS MAIL	6.62
12-06	P1	OM002000037	DO	10/26/99	10/26/99	EXPRESS MAIL	3.62
12-06	P1	OM002000031	SPRINT PCS	11/21/99	12/20/99	CELLULAR SERVICE	115.39
12-07	P1	OM002000049	FEDERAL EXPRESS CORP	11/16/99	11/16/99	EXPRESS MAIL	3.80
12-15	HR	OOPAC000201	CHARTER COMMUNICATION	09/16/99	10/15/99	CANCELED CHECK - STOP PAYMENT	-40.78
12-15	P1	OM002RH0001	DO	09/16/99	10/15/99	CABLE SERVICE	40.78
12-20	P9	MO0202R9912	DUKE REALTY LMTD PARTNERSHIP	12/01/99	12/31/99	ST. LOUIS - RENT	2,117.13
12-20	P9	MO0201R9912	JAMES I. REID/JAMES S. REID	12/01/99	12/31/99	ST. CHARLES - RENT	345.00
12-22	P1	OM002000069	CHARTER COMMUNICATION	12/16/99	01/15/00	CABLE SERVICE	45.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES M TALENT -CON.							
12-31	S4 99365001050		11/01/99	11/30/99	RECORDING (TRANSFER)		62.50
12-31	S5 99365000574		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		68.65
12-31	S5 99365001011		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		104.51
12-31	S5 99365001449		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001888		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		102.00
12-31	S5 99365002329		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		191.00
12-31	S5 99365002770		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		724.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,620.12
	PRINTING AND REPRODUCTION						
10-31	S3 99304000062		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		27.80
11-10	P2 OSPTP22802	ACCURATE WORD INC.	10/14/99	10/29/99	250 GOLD SEAL CARDS		22.50
11-22	P2 OSPTP22690	BETHESDA ENGRAVERS	09/29/99	10/13/99	500 GOLD SEAL CARDS		39.00
11-22	P2 OSPTP22690	DO	09/29/99	10/13/99	500 GOLD SEAL CARDS		39.00
11-30	S3 99334000071		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		62.60
12-06	P2 OSPTP22858	ACCURATE WORD INC.	10/25/99	11/08/99	250 GOLD SEAL CARDS		22.50
12-08	P1 OMO02000056	KINKO'S INC.	10/05/99	10/05/99	COPY SERVICES		114.21
					PRINTING AND REPRODUCTION TOTALS:		327.61
	OTHER SERVICES						
12-23	P1 OMO02000068	JAMES S REID/JAMES I REID	01/01/99	12/31/99	1999 TAX/INSURANCE		131.98
					OTHER SERVICES TOTALS:		131.98
	SUPPLIES AND MATERIALS						
10-06	P1 OMO02000016	ANTHONY B PARAINO	06/16/99	06/16/99	OFFICE SUPPLIES		31.77
10-06	P1 OMO02000013	AQUA COOL	06/30/99	07/31/99	BOTTLED WATER		112.85
10-06	P1 OMO02000011	LEXIS-NEXIS	06/30/99	07/31/99	LEXIS-NEXIS SERVICE		302.50
10-06	P1 OMO02000011	DO	07/31/99	08/31/99	LEXIS-NEXIS SERVICE		302.50
10-06	P1 OMO02000012	OFFICE MAX	07/30/99	07/30/99	OFFICE SUPPLIES		128.93
10-15	P2 OSSPA36837	PITNEY BOWES	08/23/99	08/27/99	PITNEY IMAGING CARTRIDGE		184.00
10-22	HR 234774	OFFICE OF FINANCE	09/30/99	09/30/99	REFUND; SUB. CANCELLATION		-15.00
10-31	S1 99304000137		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		436.63
11-02	P2 OSSPA37281	PITNEY BOWES	10/05/99	10/13/99	TONER FOR PITNEY 9900 SERIES		552.00
11-30	S1 99334000141		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		365.35
12-06	P1 OMO02000032	ANDREWS OFFICE PRODUCTS	09/20/99	09/21/99	COFFEE SERVICE		3.94
12-06	P1 OMO02000032	DO	09/24/99	09/27/99	COFFEE SERVICE		43.89
12-06	P1 OMO02000032	DO	10/01/99	10/04/99	COFFEE SERVICE		8.41
12-06	P1 OMO02000032	DO	10/08/99	10/11/99	COFFEE SERVICE		2.33
12-06	P1 OMO02000032	DO	10/20/99	10/20/99	COFFEE SERVICE		39.95
12-06	P1 OMO02000040	DO	08/06/99	08/09/99	COFFEE SERVICE		43.89
12-06	P1 OMO02000040	DO	09/02/99	09/03/99	COFFEE SERVICE		43.89
12-06	P1 OMO02000041	DO	11/05/99	11/09/99	COFFEE SERVICE		6.70
12-06	P1 OMO02000041	DO	11/17/99	11/18/99	COFFEE SERVICE		64.11
12-06	P1 OMO02000041	DO	11/18/99	11/19/99	COFFEE SERVICE		39.95

12-06 P1	OM002000043	AQUA COOL	07/31/99	08/31/99	BOTTLED WATER	125.55
12-06 P1	OM002000039	LEXIS-NEXIS	09/01/99	09/30/99	LEXIS NEXIS SERVICE	302.50
12-06 P1	OM002000039	DO	10/01/99	10/31/99	LEXIS-NEXIS SERVICE	302.50
12-06 P1	OM002000038	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTIONS	1,157.30
12-06 P1	OM002000042	THE ECONOMIST	01/01/00	01/01/01	SUBSCRIPTION	125.00
12-07 P1	OM002000048	AQUA COOL	09/30/99	10/31/99	BOTTLED WATER	126.65
12-07 P1	OM002000048	DO	08/31/99	09/30/99	BOTTLED WATER	76.90
12-08 P1	OM002000059	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	SUBSCRIPTION	290.00
12-08 P1	OM002000060	OFFICE MAX	10/01/99	10/01/99	OFFICE SUPPLIES	85.30
12-09 P1	OM002000058	SENIOR CIRCUIT	01/01/99	01/01/00	1 YEAR SUBSCRIPTION	15.00
12-10 P1	OM002000062	THE ARMY TIMES	01/01/99	01/01/00	SUBSCRIPTIONS	104.00
12-13 HR	141560	OFFICE DEPOT	02/28/99	03/29/99	REFUND; OVERPAYMENT	-57.97
12-15 P1	OM002000063	BOB WEHMER	11/01/99	12/21/99	SUBSCRIPTION	210.72
12-15 P1	OM002000064	PENNY REINISCH	05/01/99	06/30/99	SUBSCRIPTION	397.44
12-21 P1	OM002000067	AQUA COOL	10/31/99	11/30/99	BOTTLED WATER	127.70
12-21 P1	OM002000066	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION	1,574.00
12-21 P1	OM002000066	DO	12/20/99	12/19/00	SUBSCRIPTION ON LINE	946.00
12-27 P2	OSSPA37876	MAC WAREHOUSE	12/09/99	12/13/99	USB TWIN SERIAL	79.99
12-27 P2	OSSPA37876	DO	12/09/99	12/13/99	USB-TO-SCSI CONVERTER	69.95
12-27 P2	OSSPA37876	DO	12/09/99	12/13/99	SHIPPING & HANDLING	7.00
12-31 S1	99365000136		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	489.52
					SUPPLIES AND MATERIALS TOTALS:	9,253.64
	EQUIPMENT					
10-05 P2	OM1H969307	ACS DESKTOP SOLUTIONS, INC.	07/27/99	07/27/99	PRINTER	2,241.00
10-15 P2	OSSPA3628A	PUBLISHERS TOOLBOX, INC.	07/29/99	09/23/99	ADOBE INDESIGN UPGR	299.95
10-15 P2	OSSPA3628A	DO	07/29/99	09/23/99	SHIPPING & HANDLING	9.95
10-25 HR	234775	ACS DESKTOP SOLUTIONS, INC.	10/19/99	10/19/99	REIMB; EQUIPMENT TRADE-IN	-2,700.00
10-31 S2	99304003381		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,152.37
11-30 S2	99334003500		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-93.87
11-30 S2	99334003501		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-10.43
11-30 S2	99334003502		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,032.44
12-08 P1	OM002000057	CLINTON SERVICE GROUP	06/30/99	06/30/99	COMPUTER EQUIPMENT	39.70
12-31 S2	99365003383		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,784.11
					EQUIPMENT TOTALS:	14,755.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,734.37
					OFFICE TOTALS:	235,734.37

1998 HON. JAMES M TALENT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-23 P1	OM002000068	JAMES S REID/JAMES I REID	01/03/98	12/31/98	1998 TAX/INSURANCE	93.93
					OTHER SERVICES TOTALS:	93.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93.93
					OFFICE TOTALS:	93.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,525.61	11,907.58
					PERSONNEL COMPENSATION	506,193.56	143,147.05
					PERSONNEL BENEFITS	687.01	185.63
					TRAVEL	29,094.77	7,277.67
					RENT, COMMUNICATION, UTILITIES	59,011.46	16,449.02
					PRINTING AND REPRODUCTION	46,743.61	21,932.66
					OTHER SERVICES	1,157.00	200.00
					SUPPLIES AND MATERIALS	29,872.87	8,644.93
					EQUIPMENT	30,378.51	6,515.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,664.40	216,260.34
					OFFICE TOTALS:	768,664.40	216,260.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P5	9M5215510B DISBURSING OFC-US POSTAL SVC	09/17/99	09/24/99	FRANKED MAIL		7,468.23
10-26	P4	9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,207.53
10-26	P5	9M5215513C DO	09/17/99	09/17/99	FRANKED MAIL		1,763.99
11-29	P4	9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL		877.41
12-29	P4	9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL		590.42
					FRANKED MAIL TOTALS:		11,907.58
PERSONNEL COMPENSATION							
		BERGERON,JAMES P	02/08/99	12/31/99	LEGISLATIVE DIRECTOR		15,060.01
		BRADLEY,NEIL L	12/01/99	12/31/99	SHARED EMPLOYEE		2,500.00
		CHOTVACS,CHARLES W	01/03/99	12/31/99	LEGISLATIVE ASSISTANT		10,712.50
		COOPER,ELIZABETH M	01/03/99	12/31/99	STAFF ASSISTANT		7,916.72
		DELAY,LEAH	01/03/99	12/31/99	STAFF ASSISTANT/ASST PRESS SECRETARY		8,350.01
		GRECO,JENNIFER K	10/01/99	11/30/99	PRESS SECRETARY		4,766.15
		GROFFY,WILLIAM F,JR	01/03/99	12/31/99	STAFF ASSISTANT		10,560.01
		KNOEDLER,MATTHEW J	01/03/99	12/31/99	LEGISLATIVE ASSISTANT		11,005.00
		KOPELMAN,DANIEL	01/03/99	12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		13,995.00
		MEYER,GREGORY	10/01/99	11/30/99	LEGISLATIVE CORRESPONDENT		4,166.66
		DO	05/20/99	12/31/99	PRESS SECRETARY		3,600.00
		PALMER,RACHEL K	05/17/99	12/31/99	OFFICE MANAGER/SCHEDULER		10,274.99
		PONDER,JACQUELINE A	01/03/99	12/31/99	CHIEF OF STAFF		25,150.01
		RORICK,CHRISTOPHER	05/17/99	12/31/99	STAFF ASSISTANT		7,050.00
		TREVITHICK,CYNTHIA G	01/03/99	12/31/99	STAFF ASSISTANT		8,039.99
					PERSONNEL COMPENSATION TOTALS:		143,147.05

PERSONNEL BENEFITS

10-31	S7	99304000053	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30	S7	99334000044	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31	S7	99365000048	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
					PERSONNEL BENEFITS TOTALS:	185.63

TRAVEL

10-06	P1	0C006000004	CHRISTOPHER RORICK	09/09/99	09/12/99	AUTO MILEAGE	63.86
10-06	P1	0C006000003	CYNTIHA G TREVITHICK	09/21/99	09/23/99	AUTO MILEAGE	13.82
10-06	P1	0C006000001	DAN KOPELMAN	09/18/99	09/18/99	TAXI	10.00
10-06	P1	0C006000001	DO	09/26/99	09/26/99	TAXI	12.00
10-14	P1	0C006000008	CYNTIHA G TREVITHICK	09/21/99	10/01/99	AUTO MILEAGE	46.14
10-14	P1	0C006000008	DO	10/03/99	10/08/99	AIRFARE DC-DISTRICT	163.00
10-14	P1	0C006000007	ELIZABETH M COOPER	10/03/99	10/07/99	AIRFARE DC-DISTRICT	163.00
10-14	P1	0C006000009	HON. TOM TANCREDO	10/01/99	10/01/99	AIRFARE UPGRADE	125.00
10-14	P1	0C006000010	DO	10/01/99	10/03/99	AIRFARE	163.00
10-14	P1	0C006000011	JACQUELINE PONDER	10/04/99	10/04/99	AIRFARE DC-DISTRICT	81.50
10-19	P1	0C006000023	CHRISTOPHER RORICK	10/01/99	10/11/99	AIRFARE	163.00
10-19	P1	0C006000020	HON. TOM TANCREDO	10/09/99	10/09/99	GASOLINE	13.75
10-19	P1	0C006000021	JACQUELINE PONDER	10/07/99	10/07/99	PARKING	13.00
10-19	P1	0C006000021	DO	09/27/99	09/27/99	PARKING	6.00
10-19	P1	0C006000021	DO	09/24/99	09/25/99	CAR RENTAL	76.54
10-19	P1	0C006000022	JAMES BERGERON	10/14/99	10/14/99	TAXI	6.00
10-20	P9	C00601L9910	CHRYSLER FINANCIAL	10/01/99	10/31/99	LEASED AUTO	426.48
10-20	P1	0C006000017	HON. TOM TANCREDO	10/08/99	10/08/99	AIRFARE	276.25
10-20	P1	0C006000018	DO	10/12/99	10/12/99	AIRFARE	276.25
10-20	P1	0C006000019	DO	09/20/99	09/20/99	GASOLINE	17.50
10-29	P1	0C006000030	CYNTIHA G TREVITHICK	10/03/99	10/20/99	AUTO MILEAGE	48.79
10-29	P1	0C006000031	HON. TOM TANCREDO	08/29/99	08/29/99	GASOLINE	18.69
10-29	P1	0C006000031	DO	08/31/99	08/31/99	GASOLINE	9.85
10-29	P1	0C006000031	DO	09/04/99	09/04/99	MEALS DURING TRAVEL	32.87
10-29	P1	0C006000031	DO	09/02/99	09/02/99	GASOLINE	17.01
10-29	P1	0C006000031	DO	09/11/99	09/11/99	GASOLINE	12.12
10-29	P1	0C006000032	DO	10/16/99	10/16/99	GASOLINE	18.57
10-29	P1	0C006000032	DO	10/19/99	10/19/99	PARKING	7.00
10-29	P1	0C006000033	DO	10/14/99	10/18/99	AIRFARE	552.50
10-29	P1	0C006000028	MATT KNOEDLER	10/22/99	10/25/99	AIRFARE	163.00
11-03	P1	0C006000037	HON. TOM TANCREDO	10/27/99	10/27/99	PARKING	8.00
11-03	P1	0C006000037	DO	10/19/99	10/19/99	GASOLINE	16.14
11-03	P1	0C006000038	MATT KNOEDLER	10/22/99	10/22/99	TAXI	70.00
11-05	P1	0C006000044	CHARLES M CHOTVACS	10/29/99	10/29/99	TAXI	5.00
11-05	P1	0C006000046	CHRISTOPHER RORICK	09/20/99	10/22/99	AUTO MILEAGE	31.93
11-05	P1	0C006000045	CYNTIHA G TREVITHICK	10/25/99	10/26/99	AUTO MILEAGE	40.98
11-05	P1	0C006000047	HON. TOM TANCREDO	10/28/99	11/01/99	AIRFARE	552.50
11-05	P1	0C006000048	DO	11/01/99	11/01/99	PARKING	10.00
11-05	P1	0C006000049	DO	08/27/99	08/27/99	PARKING	4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS G. TANCREDO -CON.							
11-05	P1 0C006000042	JACQUELINE PONDER	10/31/99	11/05/99	AIRFARE		163.00
11-05	P1 0C006000042	DO	10/14/99	10/14/99	AIRFARE		81.50
11-05	P1 0C006000051	DO	10/14/99	10/14/99	TAXI		10.00
11-16	P1 0C006000061	CHARLES M CHOTVACS	11/05/99	11/05/99	TAXI		8.00
11-16	P1 0C006000055	CYNTIHA G TREVITHICK	11/01/99	11/04/99	AUTO MILEAGE		68.35
11-16	P1 0C006000053	HON. TOM TANCREDO	11/05/99	11/05/99	GASOLINE		15.36
11-16	P1 0C006000053	DO	11/08/99	11/08/99	PARKING		15.00
11-16	P1 0C006000054	DO	11/10/99	11/11/99	AIRFARE		552.50
11-16	P1 0C006000062	JAMES BERGERON	11/05/99	11/05/99	TAXI		6.00
11-22	P9 C00601L9911	CHRYSLER FINANCIAL	11/01/99	11/30/99	LEASED AUTO		426.48
11-23	P1 0C006000066	CHARLES M CHOTVACS	11/18/99	11/18/99	TAXI		7.00
11-23	P1 0C006000066	DO	11/18/99	11/18/99	TAXI		6.00
11-23	P1 0C006000071	CHRISTOPHER RORICK	10/23/99	11/12/99	AUTO MILEAGE		59.52
11-23	P1 0C006000072	CYNTIHA G TREVITHICK	11/12/99	11/16/99	AUTO MILEAGE		22.87
11-23	P1 0C006000072	DO	11/05/99	11/12/99	AUTO MILEAGE		50.31
11-23	P1 0C006000067	HON. TOM TANCREDO	11/18/99	11/18/99	AIRFARE		276.25
11-23	P1 0C006000068	DO	11/16/99	11/16/99	AIRFARE		276.25
11-23	P1 0C006000069	JACQUELINE PONDER	11/04/99	11/04/99	TAXI		6.00
11-23	P1 0C006000069	DO	11/04/99	11/04/99	TAXI		6.00
11-23	P1 0C006000069	DO	11/12/99	11/19/99	AIRFARE		163.00
11-23	P1 0C006000069	DO	09/28/99	09/28/99	CAR RENTAL		60.35
12-08	P1 0C006000085	DAN KOPELMAN	11/20/99	12/08/99	PLANE		163.00
12-08	P1 0C006000087	JACQUELINE PONDER	12/05/99	12/05/99	PLANE		276.25
12-10	P1 0C006000090	CYNTIHA G TREVITHICK	11/20/99	12/02/99	AUTO MILEAGE		53.44
12-15	P1 0C006000097	CHARLES M CHOTVACS	12/09/99	12/09/99	TAXI		35.00
12-15	P1 0C006000100	CHRISTOPHER RORICK	11/24/99	11/29/99	AUTO MILEAGE		6.20
12-15	P1 0C006000099	CYNTIHA G TREVITHICK	12/09/99	12/09/99	AUTO MILEAGE		11.84
12-15	P1 0C006000095	ELIZABETH M COOPER	10/14/99	10/25/99	AUTO MILEAGE		28.95
12-15	P1 0C006000095	DO	11/09/99	11/19/99	AUTO MILEAGE		18.20
12-15	P1 0C006000095	DO	11/20/99	11/20/99	AUTO MILEAGE		16.98
12-15	P1 0C006000102	DO	09/08/99	09/14/99	AUTO MILEAGE		25.11
12-15	P1 0C006000102	DO	09/14/99	09/23/99	AUTO MILEAGE		15.71
12-15	P1 0C006000102	DO	09/25/99	09/25/99	AUTO MILEAGE		11.16
12-15	P1 0C006000102	DO	10/02/99	10/14/99	AUTO MILEAGE		31.00
12-15	P1 0C006000096	HON. TOM TANCREDO	11/15/99	11/17/99	GASOLINE		20.82
12-15	P1 0C006000096	DO	11/20/99	11/20/99	GASOLINE		16.75
12-15	P1 0C006000098	JACQUELINE PONDER	12/08/99	12/08/99	TAXI		25.00
12-15	P1 0C006000098	DO	12/09/99	12/09/99	AIRFARE		81.00
12-20	P9 C00601L9912	CHRYSLER FINANCIAL	12/01/99	12/31/99	LEASED AUTO		426.48

TRAVEL TOTALS: 7,277.67

RENT, COMMUNICATION, UTILITIES

10-06	P1	0C006000005	FEDERAL EXPRESS CORP	09/08/99	09/14/99	OVERNIGHT MAIL	7.24
10-06	P1	0C006000006	WILLIAM F GROFFY	08/09/99	08/31/99	TELEPHONE TOLLS	47.20
10-14	P1	0C006000008	CYNTIHA G TREVITHICK	08/24/99	09/02/99	TELEPHONE TOLLS	1.20
10-14	P1	0C006000016	FEDERAL EXPRESS CORP	09/21/99	09/22/99	OVERNIGHT MAIL	4.37
10-14	P1	0C006000011	JACQUELINE PONDER	04/03/99	06/11/99	TELEPHONE TOLLS	78.45
10-14	P1	0C006000015	TCI OF COLORADO INC	09/25/99	10/24/99	CABLE SERVICE	59.82
10-20	P9	C00601R9910	NORWEST BANK COLORADO	10/01/99	10/31/99	RENT-LITTLETON	1,781.21
10-29	P1	0C006000026	FEDERAL EXPRESS CORP	09/17/99	10/01/99	OVERNIGHT MAIL	7.36
10-29	P1	0C006000027	DO	09/28/99	09/29/99	OVERNIGHT MAIL	4.37
10-29	P1	0C006000029	WILLIAM F GROFFY	09/08/99	10/05/99	TELEPHONE TOLLS	14.88
10-31	S5	99304000581		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	107.21
10-31	S5	99304001018		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	4,174.05
10-31	S5	99304001456		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001895		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	99304002336		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	99304002777		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,663.50
11-05	P1	0C006000039	AT&T CABLE SERVICES	10/25/99	10/25/99	CABLE SERVICE	59.82
11-16	P1	0C006000059	FEDERAL EXPRESS CORP	10/14/99	10/15/99	OVERNIGHT MAIL	3.62
11-16	P1	0C006000060	DO	10/21/99	10/22/99	OVERNIGHT MAIL	3.62
11-22	P9	C00601R9911	NORWEST BANK COLORADO	11/01/99	11/30/99	RENT-LITTLETON	1,781.21
11-23	P1	0C006000064	FEDERAL EXPRESS CORP	11/03/99	11/04/99	OVERNIGHT MAIL	3.62
11-23	P1	0C006000065	DO	10/21/99	11/03/99	OVERNIGHT MAIL	7.24
11-30	S5	99334000580		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	107.21
11-30	S5	99334001017		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	230.27
11-30	S5	99334001455		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001894		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	156.00
11-30	S5	99334002335		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	99334002776		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	725.50
12-08	P1	0C006000081	AT&T CABLE SERVICES	11/25/99	12/24/99	CABLE SERVICE	59.82
12-08	P1	0C006000073	FEDERAL EXPRESS CORP	11/10/99	11/18/99	OVERNIGHT MAIL	14.76
12-08	P1	0C006000077	DO	11/03/99	11/09/99	OVERNIGHT MAIL	12.45
12-08	P1	0C006000078	DO	11/09/99	11/10/99	OVERNIGHT MAIL	10.24
12-08	P1	0C006000087	JACQUELINE PONDER	09/01/99	09/09/99	TELEPHONE TOLLS	82.95
12-08	P1	0C006000088	RACHEL K PALMER	11/02/99	11/02/99	COURIER	19.09
12-10	P1	0C006000094	FEDERAL EXPRESS CORP	11/23/99	11/26/99	OVERNIGHT MAIL	12.64
12-15	P1	0C006000096	HON. TOM TANCREDO	11/18/99	11/18/99	TELEPHONE TOLLS	8.33
12-15	P1	0C006000096	DO	11/18/99	11/18/99	TELEPHONE TOLLS	8.33
12-15	P1	0C006000096	DO	11/18/99	11/18/99	TELEPHONE TOLLS	11.20
12-20	P9	C00601R9912	NORWEST BANK COLORADO	12/01/99	12/31/99	RENT-LITTLETON	1,781.21
12-28	HV	0A901000083		11/09/99	11/09/99	HIR GRAPHICS (TRANSFER)	63.00
12-31	S5	99365000575		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	107.21
12-31	S5	99365001012		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	159.88
12-31	S5	99365001450		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS G. TANCREDO -CON.							
12-31	S5 99365001889		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 99365002330		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		176.00
12-31	S5 99365002771		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		788.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,449.02
	PRINTING AND REPRODUCTION						
10-08	P5 9M5215513B	CONGRESSIONAL MAILING AND	09/16/99	09/16/99	SINGLE DROP MASS MAIL HANDLING		183.08
10-08	P5 9M5215513A	CONGRESSIONAL PRINTER	09/09/99	09/09/99	SINGLE DROP MASS MAIL PRINTING		334.75
10-15	P1 0C006000012	CHARLES M CHOTVACS	10/04/99	10/04/99	PHOTOGRAPHIC EXPENSES		12.36
10-18	P2 OSPTP22571	ACCURATE WORD INC.	09/09/99	09/27/99	500 GOLD SEAL CARDS		32.00
10-18	P5 9M5215510A	PEARSON COMMUNICATIONS GROUP	09/26/99	09/26/99	SINGLE DROP MASS MAIL PRINTING		14,132.50
10-31	S3 99304000137		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		70.00
11-02	P2 OSPTP22731	ACCURATE WORD INC.	10/04/99	10/20/99	1000 ENGRAVED GOLD SEAL CARDS		74.30
11-03	P1 0C006000036	DAVID L. ANDRUKITIS, INC.	09/02/99	09/02/99	PRINTING SERVICE		280.05
11-05	P1 0C006000051	JACQUELINE PONDER	10/18/99	10/18/99	PRINTING		34.00
11-23	P1 0C006000063	DENVER PUBLIC LIBRARY	03/30/99	03/30/99	PHOTOGRPAHIC EXPENSES		83.00
11-29	P5 9M5215519A	PEARSON COMMUNICATIONS GROUP	11/17/99	11/17/99	SINGLE DROP MASS MAIL PRINTING		6,636.38
11-30	S3 99334000172		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-06	P2 OSPTP22918	ACCURATE WORD INC.	11/03/99	11/15/99	500 GOLD SEAL CARDS		32.00
12-10	P1 0C006000091	CHRISTOPHER RORICK	11/24/99	11/24/99	PHOTOGRAPHIC EXPENSES		18.52
12-10	P1 0C006000091	DO	11/24/99	11/24/99	PHOTOGRAPHIC EXPENSES		6.52
					PRINTING AND REPRODUCTION TOTALS:		21,932.66
	OTHER SERVICES						
10-14	P1 0C006000008	CYNTIHA G TREVITHICK	08/26/99	08/26/99	TRAINING EXPENSES		200.00
					OTHER SERVICES TOTALS:		200.00
	SUPPLIES AND MATERIALS						
10-06	P1 0C006000002	RACHEL K PALMER	09/30/99	09/30/99	OFFICE SUPPLIES		4.39
10-14	P1 0C006000008	CYNTIHA G TREVITHICK	09/21/99	09/22/99	LUNCH MEETING		22.00
10-14	P1 0C006000014	DEER PARK SPRING WATER	08/31/99	09/26/99	BOTTLED WATER		60.50
10-14	P1 0C006000013	OFFICE DEPOT	06/28/99	09/20/99	OFFICE SUPPLIES		4.99
10-19	P1 0C006000024	DEEP ROCK	09/01/99	09/30/99	BOTTLED WATER		38.00
10-19	P1 0C006000021	JACQUELINE PONDER	09/28/99	09/28/99	CONSTITUENT MEAL		17.80
10-20	P1 0C006000019	HON. TOM TANCREDO	09/24/99	09/24/99	HABITATION EXPENSES		57.45
10-20	P1 0C006000019	DO	09/30/99	09/30/99	CONSTITUENT MEAL		40.00
10-29	P1 0C006000030	CYNTIHA G TREVITHICK	10/13/99	10/13/99	FOOD AND BEVERAGE		16.00
10-29	P1 0C006000030	DO	10/20/99	10/20/99	FOOD AND BEVERAGE		20.00
10-29	P1 0C006000032	HON. TOM TANCREDO	09/13/99	09/13/99	OFFICE SUPPLIES		68.32
10-29	P1 0C006000025	OFFICE DEPOT	09/23/99	09/27/99	OFFICE SUPPLIES		66.48
10-29	P1 0C006000034	RACHEL K PALMER	10/13/99	10/13/99	FOOD AND BEVERAGE		39.20
10-31	S1 99304000262		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		287.91
11-02	P2 OSSPA37344	MAG SYSTEMS	10/12/99	10/18/99	POST CARD STOCK		359.25
11-03	P1 0C006000035	ELIZABETH M COOPER	10/02/99	10/02/99	FOOD AND BEVERAGE		11.19

11-03	P1	0C006000035	ELIZABETH M COOPER	10/23/99	10/23/99	OFFICE SUPPLIES	6.19
11-03	P1	0C006000035	DO	10/16/99	10/16/99	FOOD AND BEVERAGE	12.83
11-05	P1	0C006000040	DEER PARK SPRING WATER	09/30/99	10/26/99	BOTTLED WATER	53.56
11-05	P1	0C006000041	NATIONAL JOURNAL GROUP	10/27/99	10/27/99	PUBLICATION	5.50
11-05	P1	0C006000043	RACHEL K PALMER	11/03/99	11/03/99	FOOD AND BEVERAGE	1.89
11-16	P1	0C006000055	CYNTIHA G TREVITHICK	10/31/99	10/31/99	FOOD/CHAMBER MEETING	12.00
11-16	P1	0C006000056	DEEP ROCK	10/25/99	10/31/99	BOTTLED WATER	18.35
11-16	P1	0C006000057	OFFICE DEPOT	10/18/99	10/18/99	OFFICE SUPPLIES	136.04
11-16	P1	0C006000058	DO	10/20/99	10/20/99	OFFICE SUPPLIES	16.36
11-23	P1	0C006000070	ELIZABETH M COOPER	11/12/99	11/12/99	OFFICE SUPPLIES	70.00
11-23	P1	0C006000070	DO	11/16/99	11/16/99	FOOD AND BEVERAGE	68.85
11-30	S1	99334000268		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	297.80
12-08	P1	0C006000083	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
12-08	P1	0C006000074	CONGRESSIONAL QUARTERLY, INC	02/05/00	02/05/01	SUBSCRIPTION	1,574.00
12-08	P1	0C006000075	DO	01/31/00	01/31/01	SUBSCRIPTION	1,695.00
12-08	P1	0C006000082	DEER PARK SPRING WATER	10/29/99	11/26/99	BOTTLED WATER	61.31
12-08	P1	0C006000084	ELIZABETH M COOPER	11/20/99	11/20/99	FOOD FOR VETERAN'S CONFERENCE	17.94
12-08	P1	0C006000089	DO	11/19/99	11/19/99	OFFICE SUPPLIES	16.74
12-08	P1	0C006000086	HON. TOM TANCREDO	11/23/99	11/23/99	OFFICE SUPPLIES	63.56
12-08	P1	0C006000076	NATIONAL JOURNAL GROUP	01/27/00	01/27/01	PUBLICATION	1,397.00
12-08	P1	0C006000079	OFFICE DEPOT	11/16/99	11/16/99	OFFICE SUPPLIES	195.95
12-10	P1	0C006000092	WILLIAM F GROFFY	11/17/99	11/17/99	FOOD ACADEMY BOARD	57.95
12-10	P1	0C006000092	DO	11/16/99	11/16/99	OFFICE SUPPLIES	53.40
12-15	P1	0C006000099	CYNTIHA G TREVITHICK	12/06/99	12/06/99	OFFICE SUPPLIES	1.59
12-16	P1	0C006000093	JEWISH NEWS	12/01/99	12/01/00	SUBSCRIPTION	48.00
12-31	S1	99365000262		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,354.64
						SUPPLIES AND MATERIALS TOTALS:	8,644.93
		EQUIPMENT					
10-31	S2	99304003686		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,866.57
11-30	S2	99334003929		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.34
11-30	S2	99334003930		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.34
11-30	S2	99334003931		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.34
11-30	S2	99334003932		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,090.32
11-30	S2	99334003933		11/17/99	11/30/99	EQUIPMENT (TRANSFER)	43.44
11-30	S2	99334003934		11/19/99	11/30/99	EQUIPMENT (TRANSFER)	43.44
12-08	P1	0C006000080	MINOLTA BUSINESS SYSTEM	11/16/99	11/16/99	EQUIPMENT MAINTENANCE	125.00
12-31	S2	99365003662		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,346.01
						EQUIPMENT TOTALS:	6,515.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,260.34
						OFFICE TOTALS:	216,260.34

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	15,410.26	3,311.43
PERSONNEL COMPENSATION	722,626.37	204,398.60
TRAVEL	27,422.84	7,558.91
RENT, COMMUNICATION, UTILITIES	76,457.56	19,496.58
PRINTING AND REPRODUCTION	3,057.81	636.75
OTHER SERVICES	3,834.78	910.00
SUPPLIES AND MATERIALS	25,744.94	7,159.45
EQUIPMENT	45,727.67	12,203.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,290.23	255,674.83
OFFICE TOTALS:	920,290.23	255,674.83

/ OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-26	P4 9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,243.00
11-29	P4 9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	1,100.84
12-29	P4 9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	967.59
					FRANKED MAIL TOTALS:	3,311.43

PERSONNEL COMPENSATION

BECKER,LAURA K	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	20,499.99
BLACK,MARY M	10/01/99	12/31/99	CASEWORKER	8,500.00
COUNCE,JUDITH P	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	10,999.99
CROW,JAMES A	10/01/99	12/31/99	PART-TIME EMPLOYEE	7,999.99
FLEMING,JEFFREY M	10/01/99	12/31/99	PRESS SECRETARY	16,250.01
HARDIN,BETTY ANN	10/01/99	12/31/99	CASEWORKER	8,500.00
HILL,JOE H	10/01/99	12/31/99	DISTRICT DIRECTOR	21,500.01
JENKINS,CHAD M	10/01/99	12/31/99	SR LEGISLATIVE ASST	15,249.99
MERCER,SHIRLENE R	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	10,500.01
RIDINGS,AMY E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,999.99
THOMPSON,BRADLEY G	10/01/99	12/31/99	CASEWORKER	5,500.00
THOMPSON,FRANK DOUGLAS	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,250.01
TRUELL,MARTHA H	10/01/99	12/31/99	STAFF ASSISTANT	9,250.00
TURNER,THOMAS RAY	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,125.00
WALLING,VICKIE L	10/01/99	12/31/99	CHIEF OF STAFF	24,249.99
WHITE,LOU ANNE B	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,250.00
WILLIAMS,CHRISTY SUE	10/01/99	12/17/99	STAFF ASSISTANT	5,773.62
			PERSONNEL COMPENSATION TOTALS:	204,398.60

TRAVEL

10-01 P1	9TN08000270	HON. JOHN TANNER	09/10/99	09/12/99	ROUNDTRIP AIRFARE DC/MEMPHIS	432.00
10-01 P1	9TN08000270	DO	09/17/99	09/20/99	ROUND TRIP AIRFARE DC/MEMPHIS	463.00
10-01 P1	9TN08000271	DO	09/24/99	09/26/99	ROUNDTRIP AIRFARE DC/MEMPHIS	463.00
10-18 P1	0TN08000012	BRADLEY THOMPSON	08/29/99	09/02/99	MILEAGE IN DISTRICT	109.72
10-18 P1	0TN08000007	HON. JOHN TANNER	10/08/99	10/11/99	AIRFARE DC-MEMPHIS-DC	487.27
10-18 P1	0TN08000011	JIM A. CROW	09/01/99	09/30/99	MILEAGE IN DISTRICT	191.36
10-20 P9	TN0801L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	542.74
10-29 P1	0TN08000020	HON. JOHN TANNER	10/15/99	10/17/99	R/T AIRFARE DC/NASHVILLE	427.00
10-29 P1	0TN08000020	DO	10/21/99	10/21/99	CABFARE TO MEETING	14.00
11-12 P1	0TN08000033	JIM A. CROW	10/01/99	10/31/99	MILEAGE	203.84
11-12 P1	0TN08000032	MARY M BLACK	10/01/99	10/31/99	MILEAGE	175.50
11-12 P1	0TN08000022	SHIRLENE R MERCER	07/01/99	09/30/99	MILEAGE	173.68
11-12 P1	0TN08000034	THOMAS RAY TURNER	07/16/99	10/29/99	MILEAGE	308.10
11-12 P1	0TN08000024	VICKIE WALLING	10/28/99	10/28/99	CABFARE TO MEETING	14.00
11-22 P9	TN0801L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	542.74
12-03 P1	0TN08000036	VICKIE WALLING	11/09/99	11/09/99	TAXIFARE	14.50
12-14 P1	0TN08000041	HON. JOHN TANNER	12/07/99	12/07/99	PARKING FOR MEETING	17.00
12-14 P1	0TN08000041	DO	11/21/99	12/04/99	AIRFARE DC-MEMPHIS-DC	456.50
12-14 P1	0TN08000047	JIM A. CROW	11/01/99	11/29/99	MILEAGE IN DISTRICT	286.26
12-20 P9	TN0801L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	542.74
12-20 P1	0TN08000051	FRANKLIN D. THOMPSON	12/12/99	12/14/99	AIRFARE DC-MEMPHIS-DC	489.76
12-20 P1	0TN08000052	VICKIE WALLING	12/12/99	12/14/99	AIRFARE DC-MEMPHIS-DC	489.76
12-23 P1	0TN08000050	LAURA KATHLEEN BECKER	12/12/99	12/14/99	AIRFARE DC-MEMPHIS-DC	489.76
12-23 P1	0TN08000055	DO	12/13/99	12/13/99	MEAL EXPENSES DISTRICT	43.42
12-23 P1	0TN08000055	DO	12/12/99	12/13/99	HOTEL BILL	66.82
12-23 P1	0TN08000055	DO	12/12/99	12/13/99	CAR RENTAL	114.44
					TRAVEL TOTALS:	7,558.91

RENT, COMMUNICATION, UTILITIES

10-01 P1	9TN08000270	HON. JOHN TANNER	08/12/99	09/13/99	ELECTRIC BILL AT MO	146.68
10-01 P1	9TN08000270	DO	09/26/99	10/25/99	CABLE SERVICE-JO	33.04
10-01 P1	9TN08000271	DO	08/17/99	09/16/99	ELECTRIC BILL FOR UCO	260.27
10-04 P1	0TN08000004	FEDERAL EXPRESS CORP	09/09/99	09/10/99	OVERNIGHT MAIL	3.67
10-04 P1	0TN08000005	DO	09/13/99	09/14/99	OVERNIGHT MAIL	7.24
10-04 P1	0TN08000006	DO	08/30/99	08/31/99	OVERNIGHT MAIL	3.62
10-18 P1	0TN08000007	HON. JOHN TANNER	08/11/99	09/15/99	GAS BILL - UCO	19.10
10-18 P1	0TN08000007	DO	10/13/99	11/12/99	CABLE SERVICE - UCO	37.73
10-18 P1	0TN08000007	DO	10/01/99	10/31/99	CABLE SERVICE-MO	30.54
10-18 P1	0TN08000008	DO	09/01/99	09/30/99	CELL PHONE-UCO	126.32
10-18 P1	0TN08000008	DO	09/01/99	09/30/99	CELL PHONE-UCO	98.79
10-18 P1	0TN08000008	DO	08/19/99	09/20/99	WATER/SEWER - MO	18.91
10-20 P9	TN0801R9910	JIM MUSIC, MUSIC INVESTMENTS	10/01/99	10/31/99	MILLINGTON-RENT	995.00
10-20 P9	TN0802R9910	WILLIAM ACREE	10/01/99	10/31/99	UNION CITY - RENT	1,100.00
10-28 P1	0TN08000015	FEDERAL EXPRESS CORP	09/24/99	09/30/99	OVERNIGHT MAIL	24.60
10-28 P1	0TN08000016	DO	10/07/99	10/08/99	OVERNIGHT MAIL	7.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JOHN TANNER -CON.					
10-28	P1	0TN08000019 HON. JOHN TANNER	09/15/99	10/15/99	ELECTRIC BILL-UCO		182.85
10-29	S6	ATN89044A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT JACKSON		1,050.00
10-29	P1	0TN08000020 HON. JOHN TANNER	09/13/99	10/12/99	ELECTRIC BILL-MO		101.60
10-29	P1	0TN08000020 DO	10/26/99	11/15/99	CABLE SERVICE-JO		33.04
10-31	S5	99304000582	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		78.30
10-31	S5	99304001019	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,000.05
10-31	S5	99304001457	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5	99304001896	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5	99304002337	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		205.00
10-31	S5	99304002778	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		270.90
11-12	P1	01N08000028 FEDERAL EXPRESS CORP	10/14/99	10/21/99	OVERNIGHT MAIL		7.41
11-12	P1	0TN08000029 DO	10/20/99	10/21/99	OVERNIGHT MAIL		3.62
11-12	P1	0TN08000030 HON. JOHN TANNER	11/01/99	11/30/99	CABLE SERVICE - MO		30.54
11-12	P1	0TN08000030 DO	11/13/99	12/12/99	CABLE SERVICE-UCO		37.73
11-12	P1	0TN08000030 DO	09/15/99	10/18/99	GAS BILL-UCO		19.62
11-12	P1	0TN08000030 DO	10/01/99	10/31/99	CELL PHONE - UCO		59.08
11-12	P1	0TN08000030 DO	10/01/99	10/31/99	CELL PHONE - UCO		39.95
11-12	P1	0TN08000031 DO	09/20/99	10/19/99	WATER/SEWER BILL-MO		18.83
11-22	P9	TN0801R9911 JIM MUSIC, MUSIC INVESTMENTS	11/01/99	11/30/99	MILLINGTON-RENT		995.00
11-22	P9	TN0802R9911 WILLIAM ACREE	11/01/99	11/30/99	UNION CITY - RENT		1,100.00
11-30	S5	99334000581	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		78.30
11-30	S5	99334001018	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		957.05
11-30	S5	99334001456	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5	99334001895	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	99334002336	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		205.00
11-30	S5	99334002777	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		437.41
11-30	S6	ATN89044A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT JACKSON		1,050.00
12-03	P1	0TN08000037 FEDERAL EXPRESS CORP	10/28/99	11/01/99	OVERNIGHT MAIL		7.29
12-03	P1	0TN08000040 HON. JOHN TANNER	10/12/99	11/10/99	LIGHT AND GAS BILL FOR MO		89.70
12-03	P1	0TN08000040 DO	11/26/99	12/25/99	CABLE SERVICE-JO		33.04
12-14	P1	0TN08000043 FEDERAL EXPRESS CORP	11/15/99	11/16/99	OVERNIGHT MAIL		3.67
12-14	P1	0TN08000044 DO	11/19/99	11/22/99	OVERNIGHT MAIL		3.62
12-14	P1	0TN08000041 HON. JOHN TANNER	10/16/99	11/16/99	ELECTRIC BILL		148.45
12-14	P1	0TN08000041 DO	10/18/99	11/16/99	GAS BILL FOR UCO		19.20
12-14	P1	0TN08000042 DO	12/13/99	01/12/00	CABLE BILL - UCO		37.73
12-14	P1	0TN08000042 DO	12/01/99	12/31/99	CABLE BILL - MO		30.54
12-20	P1	0TN08000053 DO	10/19/99	11/22/99	WATER/SEWER BILL FOR MO		19.17
12-20	P1	0TN08000053 DO	11/01/99	11/30/99	CELL PHONE - UCO		110.38
12-20	P1	0TN08000054 DO	11/01/99	11/30/99	CELL PHONE CHARGES		126.73
12-20	P9	TN0801R9912 JIM MUSIC, MUSIC INVESTMENTS	12/01/99	12/31/99	MILLINGTON-RENT		995.00
12-20	P9	TN0802R9912 WILLIAM ACREE	12/01/99	12/31/99	UNION CITY - RENT		1,100.00

12-21	S6	ATN89044A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT JACKSON	1,050.00
12-28	P1	OTN08000057	POSTMASTER, WASHINGTON, D.C.	08/30/99	08/30/99	POSTAGE	264.00
12-31	S5	99365000576		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	78.30
12-31	S5	99365001013		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	999.69
12-31	S5	99365001451		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001890		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	99365002331		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	205.00
12-31	S5	99365002772		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	461.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,496.58
		PRINTING AND REPRODUCTION					
10-06	P1	9TN08000272	LARRY ATHERTON	09/12/99	09/12/99	PHOTOGRAPHY SERVICES	475.00
10-31	S3	99304000183		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	54.90
11-30	S3	99334000217		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	106.85
						PRINTING AND REPRODUCTION TOTALS:	636.75
		OTHER SERVICES					
10-01	P1	9TN08000273	MS. MILDRED HILL	08/14/99	08/28/99	JANITORIAL SERVICES	130.00
10-18	P1	OTN08000010	WENDY FLINN	09/06/99	10/01/99	JANITORIAL SERVICE - MO	120.00
10-28	P1	OTN08000017	MS. MILDRED HILL	09/11/99	09/25/99	JANITORIAL SERVICE-UCO	130.00
12-03	P1	OTN08000038	DO	10/09/99	11/20/99	JANITORIAL SERVICES	260.00
12-03	P1	OTN08000039	WENDY FLINN	10/04/99	10/29/99	JANITORIAL SERVICES	120.00
12-20	P1	OTN08000056	DO	11/01/99	11/30/99	JANITORIAL SERVICES	150.00
						OTHER SERVICES TOTALS:	910.00
		SUPPLIES AND MATERIALS					
10-01	P1	9TN08000270	HON. JOHN TANNER	08/04/99	08/31/99	BOTTLED WATER	48.78
10-04	P1	OTN08000003	BUREAU OF NATIONAL AFFAIRS INC	12/31/99	12/31/00	ANNUAL SUBSCRIPTION	1,662.50
10-04	P1	OTN08000002	NEWSWEEK	12/01/99	12/01/00	ANNUAL SUBSCRIPTION	41.34
10-04	P1	OTN08000001	TRI-CITY REPORTER	10/09/99	10/08/00	ANNUAL SUBSCRIPTION	25.00
10-18	P1	OTN08000007	HON. JOHN TANNER	10/05/99	10/05/99	MEAL WITH CONSTITUENTS	44.95
10-18	P1	OTN08000008	DO	09/16/99	09/30/99	BOTLED WATER FOR DC	29.28
10-18	P1	OTN08000013	OFFICE SERVICES, INC.	09/07/99	09/07/99	OFFICE SUPPLIES - UCO	115.00
10-20	P1	OTN08000009	LANZERE OFFICE SUPPLIES	09/01/99	09/01/99	OFFICE SUPPLIES-UCO	17.65
10-28	P1	OTN08000014	CONGRESSIONAL QUARTERLY, INC	02/12/00	02/12/01	CQ WEEKLY SUBSCRIPTION	1,574.00
10-28	P1	OTN08000019	HON. JOHN TANNER	10/26/99	10/26/00	SUBS-TRENTON HERALD GAZETE	25.00
10-28	P1	OTN08000019	DO	10/23/99	10/23/00	SUBSCRIPTION-STATE GAZETTE	133.20
10-28	P1	OTN08000019	DO	10/31/99	10/31/00	SUBS-WEEKLY COUNTY PRESS	30.00
10-29	P1	OTN08000020	DO	11/01/99	11/01/00	SUBSCRIPTION-DYERSBURG NEWS	30.00
10-29	P1	OTN08000021	JACKSON SUN	10/31/99	10/30/00	ANNUAL SUBSCRIPTION	151.20
10-31	S1	99304000324		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	494.48
11-12	P1	OTN08000023	AMERICAN OFFICE SUPPLY	10/14/99	10/14/99	OFFICE SUPPLIES	3.95
11-12	P1	OTN08000025	CONGRESSIONAL QUARTERLY, INC	04/10/00	04/10/01	SUBSCRIPTION DAILY MONITOR	1,695.00
11-12	P1	OTN08000031	HON. JOHN TANNER	10/01/99	10/31/99	BOTTLED WATER FOR DC OFFICE	61.78
11-12	P1	OTN08000027	LANZERE OFFICE SUPPLIES	10/01/99	10/18/99	OFFICE SUPPLIES	181.27
11-12	P1	OTN08000035	TOM LAHLER'S INC	10/26/99	10/26/99	OFFICE SUPPLIES	208.12
11-30	S1	99334000330		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	362.06
12-14	P1	OTN08000049	AMERICAN OFFICE SUPPLY	11/23/99	11/23/99	OFFICE SUPPLIES-MO	127.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN TANNER -CON.							
12-14	P1	0TN08000041 HON. JOHN TANNER	11/01/99	11/30/99	BOTTLED WATER		29.28
12-14	P1	0TN08000045 THE WASHINGTON TIMES	11/14/99	11/13/00	ANNUAL SUBSCRIPTION		111.84
12-14	P1	0TN08000048 TRENTON HERALD GAZETTE	12/01/99	12/01/00	ANNUAL SUBSCRIPTION		25.00
12-31	S1	99365000324	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-68.79
					SUPPLIES AND MATERIALS TOTALS:		7,159.45
EQUIPMENT							
10-31	S2	99304003837	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,044.07
11-30	S2	99334004131	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-2.70
11-30	S2	99334004132	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-0.30
11-30	S2	99334004133	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,043.77
12-14	P1	0TN08000046 OFFICE SERVICES, INC.	11/27/99	11/27/99	REPAIR OF COPIER		74.50
12-31	S2	99365003793	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,043.77
					EQUIPMENT TOTALS:		12,203.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,674.83
					OFFICE TOTALS:		255,674.83
1999 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,179.18	8,904.48
					PERSONNEL COMPENSATION	662,279.84	205,008.35
					PERSONNEL BENEFITS	460.22	47.04
					TRAVEL	17,523.06	3,241.11
					RENT, COMMUNICATION, UTILITIES	87,357.35	21,864.55
					PRINTING AND REPRODUCTION	7,534.67	2,469.23
					OTHER SERVICES	757.31	133.57
					SUPPLIES AND MATERIALS	14,211.32	4,680.91
					EQUIPMENT	70,413.38	23,960.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,716.33	270,309.60
					OFFICE TOTALS:	887,716.33	270,309.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		306.68
11-29	P4	9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL		519.28
12-29	P4	9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL		716.21
12-29	P5	9M5218004B DO	09/14/99	09/14/99	FRANKED MAIL		3,707.14
12-29	P5	9M5218005B DO	11/12/99	11/12/99	FRANKED MAIL		3,655.17

FRANKED MAIL TOTALS: 8,904.48

PERSONNEL COMPENSATION

ARNDT,PHILIP A	10/01/99	10/31/99	CONGRESSIONAL AIDE	3,077.78
BLUE,CATHERINE M	10/01/99	11/30/99	STAFF ASSISTANT	3,500.00
BRIGGS,JENNIFER K	10/25/99	12/31/99	STAFF ASSISTANT	4,033.33
COHEN,JEFFREY S	11/22/99	12/31/99	LEGISLATIVE ASSISTANT	3,575.00
CONDIT,AMY E	10/12/99	12/31/99	EXECUTIVE ASSISTANT	10,533.33
CRYER,THOMAS, III	12/01/99	12/31/99	CONGRESSIONAL AIDE	2,083.33
ERBLAND,JILL L	10/01/99	12/31/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	9,250.01
GOLDBERG,PHILIP S	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	18,750.00
HENRY,MICHELLE M	10/01/99	12/31/99	DISTRICT DIRECTOR	24,250.00
HESS,MICHAEL D	10/25/99	12/31/99	LEGISLATIVE CORRESPONDENT	4,583.33
HEYNNEMAN,N. COLE J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,358.33
JOSHUA,LAURA	10/01/99	10/31/99	SHARED EMPLOYEE	583.33
KERO,KENNETH ANDREW	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,250.00
MILADINOVICH,NATALIE M	10/01/99	12/31/99	CONGRESSIONAL AIDE	10,250.01
MULLER,PETER	10/01/99	12/31/99	CHIEF OF STAFF	26,750.01
NIELSON,JULIE S	10/01/99	10/31/99	LEGISLATIVE AIDE	3,575.00
RAGHUNATHAN,SANGEETHA	10/01/99	10/31/99	LEGISLATIVE ASSISTANT	3,588.89
RAMIREZ,ANGELA M	10/01/99	12/31/99	CONGRESSIONAL AIDE	10,500.00
RENK,JENNIFER E	10/01/99	12/31/99	CONGRESSIONAL AIDE	16,250.01
ROLEFSON,KRISTINE M	10/18/99	12/31/99	ASSISTANT FIELD REPRESENTATIVE	6,083.33
STRAW,AVERY K	10/01/99	10/24/99	STAFF ASSISTANT	2,183.33
DO	11/01/99	12/31/99	SYSTEMS ADMINISTRATOR	4,500.00
ZIELSKE,EMILY ANN	10/01/99	12/31/99	CONGRESSIONAL AIDE	10,500.00
			PERSONNEL COMPENSATION TOTALS:	205,008.35

PERSONNEL BENEFITS

10-31 S7 99304000024	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
			PERSONNEL BENEFITS TOTALS:	47.04

TRAVEL

10-04 P1 OCA10000001 ANGELA M RAMIREZ	08/26/99	09/03/99	MILEAGE	33.80
10-04 P1 OCA10000001 DO	09/09/99	09/09/99	BART-COMMUTER TRAIN	6.90
10-04 P1 OCA10000001 DO	09/02/99	09/02/99	BRIDGE TOLL	2.00
10-04 P1 OCA10000001 DO	09/09/99	09/09/99	MEAL	19.00
10-18 P1 OCA10RW1099 NATALIE MILADINOVICH	04/22/99	07/13/99	MILEAGE/REPLACE LOST CHECK	93.70
10-18 P1 OCA10RW1099 DO	06/09/99	06/09/99	MEALS/REPLACE LOST CHECK	5.94
10-18 P1 OCA10RW1099 DO	06/09/99	06/09/99	COMMUTER TRAIN/REPLACE LOST CK	4.60
10-19 P1 OCA10000008 EMILY ZIELSKE	07/01/99	09/16/99	MILEAGE	85.56
10-19 P1 OCA10000008 DO	09/09/99	09/09/99	MEAL	12.95
10-19 P1 OCA10000008 DO	09/09/99	09/22/99	BART RIDE	13.80
10-19 P1 OCA10000009 NATALIE MILADINOVICH	07/01/99	09/23/99	MILEAGE	100.44
10-19 P1 OCA10000009 DO	07/28/99	08/04/99	BART RIDE	13.80
10-19 P1 OCA10000009 DO	07/27/99	09/23/99	BRIDGE TOLL	4.00
10-19 P1 OCA10000009 DO	09/23/99	09/23/99	PARKING	10.00
10-19 P1 OCA10000009 DO	07/28/99	07/28/99	MEAL	7.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELLEN O. TAUSCHER -CON.							
10-20	P1 0CA10000010	HON. ELLEN TAUSCHER	09/26/99	09/26/99	TRANSPORTATION FROM AIRPORT		55.00
10-21	P1 0CA10000007	PHILIP A ARNDT	07/02/99	09/25/99	MILEAGE		238.94
11-01	P1 0CA10000025	EMILY ZIELSKE	10/25/99	10/26/99	AIRFARE		75.50
11-01	P1 0CA10000027	HON. ELLEN TAUSCHER	10/22/99	10/24/99	GROUND TRANSPORTATION		110.00
11-01	P1 0CA10000027	DO	10/22/99	10/24/99	AIRFARE DC/SF/DC		609.50
11-01	P1 0CA10000028	NATALIE MILADINOVICH	10/03/99	10/15/99	AIRFARE SF/DC/SF		268.00
11-01	P1 0CA10000028	DO	10/03/99	10/15/99	MILEAGE		26.66
11-01	P1 0CA10000028	DO	10/04/99	10/15/99	MEALS		120.77
11-01	P1 0CA10000028	DO	10/03/99	10/03/99	BRIDGE TOLL/TAXI		15.75
11-01	P1 0CA10000028	DO	10/08/99	10/15/99	METRO		2.20
11-01	P1 0CA10000026	PHILIP S. GOLDBERG	09/22/99	09/24/99	PARKING/TAXI		25.00
11-09	P1 0CA10000031	HON. ELLEN TAUSCHER	09/06/99	09/06/99	AIRFARE SF TO DC		276.00
11-19	HR 00PAC000102	NATALIE MILADINOVICH	04/22/99	07/13/99	CANCELED CHECK - STOP PAYMENT		-93.70
11-19	HR 00PAC000102	DO	06/09/99	06/09/99	CANCELED CHECK - STOP PAYMENT		-5.94
11-19	HR 00PAC000102	DO	06/09/99	06/09/99	CANCELED CHECK - STOP PAYMENT		-4.60
12-03	P1 0CA10000047	EMILY ZIELSKE	10/25/99	10/26/99	MILEAGE		26.04
12-03	P1 0CA10000047	DO	10/25/99	10/26/99	LODGING		127.08
12-03	P1 0CA10000047	DO	10/25/99	10/26/99	MEALS		22.47
12-03	P1 0CA10000047	DO	10/25/99	10/25/99	TAXI		3.00
12-03	P1 0CA10000032	HON. ELLEN TAUSCHER	11/12/99	11/14/99	TRANSPORTATION TO/FROM AIRPORT		110.00
12-03	P1 0CA10000032	DO	11/12/99	11/14/99	AIRFARE DC TO SF TO DC		609.50
12-16	P1 0CA10000055	DO	11/30/99	12/06/99	GROUND TRANSPORTATION		210.00
						TRAVEL TOTALS:	3,241.11
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 0CA10000001	ANGELA M RAMIREZ	08/12/99	08/12/99	POSTAGE		33.00
10-05	P1 0CA10000005	TCI CABLE	10/01/99	10/31/99	CABLE FOR DISTRICT OFFICE		42.09
10-20	P9 CA1003R9910	CITY MANAGER	10/01/99	10/31/99	ANTIOCH-RENT		52.50
10-20	P9 CA1001R9910	DUBLIN CIVIC CENTER	10/01/99	10/31/99	DUBLIN - RENT		110.00
10-20	P9 CA1002R9910	FBO CALIFORNIA EXTENSION CO	10/01/99	10/31/99	WALNUT CREEK - RENT		3,916.00
10-20	P1 0CA10000014	FEDERAL EXPRESS CORP	08/27/99	09/16/99	SHIPPING EXPRESS		45.79
10-20	P1 0CA10000015	DO	09/16/99	09/21/99	SHIPPING EXPRESS		13.29
10-20	P1 0CA10000011	SPRINT CONFERENCE LINE	09/08/99	09/08/99	CONFERENCE CALL		127.15
10-31	S5 99304000583		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		336.30
10-31	S5 99304001020		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		911.27
10-31	S5 99304001458		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001897		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		60.00
10-31	S5 99304002338		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5 99304002779		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		640.83
11-01	P1 0CA10000022	FEDERAL EXPRESS CORP	09/23/99	09/30/99	SHIPPING		19.99
11-01	P1 0CA10000023	DO	09/28/99	10/06/99	SHIPPING		14.83
11-01	P1 0CA10000024	DO	09/10/99	10/13/99	SHIPPING		17.83

11-01	P1	0CA10000021	SPRINT CONFERENCE LINE	09/28/99	09/28/99	CONFERENCE CALL	80.36
11-08	P1	0CA10000030	AT&T CABLE SERVICES	11/01/99	11/30/99	CABLE FOR DISTRICT	42.09
11-22	P9	CA1003R9911	CITY MANAGER	11/01/99	11/30/99	ANTIOCH-RENT	52.50
11-22	P9	CA1001R9911	DUBLIN CIVIC CENTER	11/01/99	11/30/99	DUBLIN - RENT	110.00
11-22	P9	CA1002R9911	FBO CALIFORNIA EXTENSION CO	11/01/99	11/30/99	WALNUT CREEK - RENT	3,916.00
11-30	S5	99334000582		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.84
11-30	S5	99334001019		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	799.27
11-30	S5	99334001457		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001896		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	300.00
11-30	S5	99334002337		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	99334002778		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	479.18
12-03	P1	0CA10000043	FEDERAL EXPRESS CORP	10/13/99	10/20/99	SHIPPING	41.28
12-03	P1	0CA10000044	DO	10/21/99	10/27/99	SHIPPING	17.65
12-03	P1	0CA10000045	DO	10/28/99	11/02/99	SHIPPING	19.32
12-03	P1	0CA10000046	DO	11/04/99	11/09/99	SHIPPING	30.29
12-03	P1	0CA10000033	PHILIP S. GOLDBERG	11/05/99	11/05/99	AUDIOPHONE	98.00
12-15	P1	0CA10000050	FEDERAL EXPRESS CORP	11/17/99	11/23/99	SHIPPING	14.08
12-15	P1	0CA10000051	DO	11/12/99	11/18/99	SHIPPING	11.14
12-20	P9	CA1003R9912	CITY MANAGER	12/01/99	12/31/99	ANTIOCH-RENT	52.50
12-20	P9	CA1001R9912	DUBLIN CIVIC CENTER	12/01/99	12/31/99	DUBLIN - RENT	110.00
12-20	P9	CA1002R9912	FBO CALIFORNIA EXTENSION CO	12/01/99	12/31/99	WALNUT CREEK - RENT	3,916.00
12-28	P1	0CA10000060	FEDERAL EXPRESS CORP	11/23/99	12/01/99	SHIPPING	35.56
12-31	S5	99365000577		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	147.84
12-31	S5	99365001014		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	920.08
12-31	S5	99365001452		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001891		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	99365002332		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	99365002773		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	201.70
						RENT, COMMUNICATION, UIILITIES TOTALS:	21,864.55
		PRINTING AND REPRODUCTION					
10-20	P1	0CA10000016	DAVID L. ANDRUKITIS, INC.	09/24/99	09/24/99	PRINT BUSINESS CARDS	22.50
10-26	P5	9M5218004A	DO	09/07/99	09/07/99	SINGLE DROP MASS MAIL PRINTING	1,187.50
11-01	P1	0CA10000018	DO	09/24/99	09/24/99	PRINT BUSINESS CARDS	40.00
11-30	S3	99334000229		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
12-03	P1	0CA10000042	DAVID L. ANDRUKITIS, INC.	10/22/99	10/22/99	BUSINESS CARDS	33.50
12-03	P1	0CA10000033	PHILIP S. GOLDBERG	11/11/99	11/11/99	PHOTOS	3.53
12-15	P5	9M5218005A	DAVID L. ANDRUKITIS, INC.	11/09/99	11/09/99	SINGLE DROP MASS MAIL PRINTING	1,164.00
						PRINTING AND REPRODUCTION TOTALS:	2,469.23
		OTHER SERVICES					
12-15	P1	0CA10000049	ADT SECURITY SERVICES	12/01/99	02/28/00	SECURITY SYSTEM	133.57
						OTHER SERVICES TOTALS:	133.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELLEN O. TAUSCHER -CON.							
		SUPPLIES AND MATERIALS					
10-05	P1	0CA10000002 BLACK MOUNTAIN SPRING WATER	08/25/99	09/22/99	BOTTLED WATER FOR DISTRICT		27.45
10-05	P1	0CA10000003 XEROX CORP.	09/13/99	09/13/99	TONER CARTRIDGE		185.00
10-19	P1	0CA10000008 EMILY ZIELSKE	09/15/99	09/15/99	REFRESHMENTS FOR MEETINGS		30.64
10-20	P1	0CA10000013 AQUA COOL	08/02/99	08/23/99	BOTTLED WATER FOR OFFICE		62.80
10-20	P1	0CA10000012 OFFICE DEPOT	09/17/99	09/17/99	OFFICE SUPPLIES		162.16
10-31	S1	99304000347	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		418.86
11-01	P1	0CA10000017 AQUA COOL	09/01/99	09/20/99	BOTTLED WATER		51.69
11-01	P1	0CA10000026 PHILIP S. GOLDBERG	09/21/99	09/21/99	OFFICE SUPPLIES		11.63
11-01	P1	0CA10000020 XEROX CORPORATION	10/05/99	10/05/99	TONER CARTRIDGES		257.00
11-02	P2	OSSPA37123 OFFICE DEPOT SERVICE	09/23/99	09/29/99	11 X 17 PAPER		17.98
11-02	P1	0CA10000019 POSTER COMPLIANCE CENTER	09/25/99	09/25/99	STATE AND FEDERAL POSTERS		42.25
11-08	P1	0CA10000029 BLACK MOUNTAIN SPRING WATER	09/23/99	10/25/99	BOTTLED WATER FOR DISTRICT		76.80
11-30	S1	99334000353	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		197.84
12-03	P1	0CA10000041 AQUA COOL	10/01/99	10/25/99	WATER		73.44
12-03	P1	0CA10000037 DOW JONES & CO., INC.	01/17/00	01/16/01	WALL STREET JOURNAL		175.00
12-03	P1	0CA10000038 OFFICE DEPOT	10/20/99	10/20/99	OFFICE SUPPLIES		94.63
12-03	P1	0CA10000033 PHILIP S. GOLDBERG	10/26/99	10/26/99	OFFICE SUPPLIES		23.35
12-03	P1	0CA10000034 SAN FRANCISCO NEWSPAPER AGENCY	11/05/99	11/02/00	SF CHRONICLE		200.20
12-03	P1	0CA10000034 DO	11/01/99	10/31/00	SF EXAMINER		143.00
12-03	P1	0CA10000039 STAPLES	10/28/99	11/02/99	OFFICE SUPPLIES		194.15
12-03	P1	0CA10000036 THE WASHINGTON POST	11/29/99	11/27/00	WASHINGTON POST		137.80
12-03	P1	0CA10000040 XEROX CORP.	11/03/99	11/03/99	TONER CARTRIDGE		154.00
12-06	P1	0CA10000035 CC-TRI-VALLEY BUSINESS TIMES	01/01/00	01/01/00	SUBSCRIPTION		55.00
12-15	P1	0CA10000048 BLACK MOUNTAIN SPRING WATER	11/15/99	11/23/99	WATER FOR DISTRICT OFFICE		25.00
12-15	P1	0CA10000052 USA TODAY	01/04/00	01/09/01	SUBSCRIPTION		125.84
12-20	HV	0A901000070	11/12/99	11/12/99	FRAMING (TRANSFER)		34.00
12-28	P1	0CA10000057 AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		59.94
12-28	P1	0CA10000059 MILLER MAP CO	10/15/99	10/15/99	MAPS FOR DISTRICT OFFICE		68.02
12-29	P1	0CA10000061 NATIONAL JOURNAL GROUP	02/08/00	02/07/01	CONGRESS DAILY/PM		1,397.00
12-31	S1	99365000347	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		178.44
						SUPPLIES AND MATERIALS TOTALS:	4,680.91
		EQUIPMENT					
10-31	S2	99304003894	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		26.74
10-31	S2	99304003895	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		3.06
10-31	S2	99304003896	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,119.17
11-30	S2	99334004219	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,139.63
12-31	S2	99365003844	06/25/99	07/27/99	EQUIPMENT (TRANSFER)		49.48
12-31	S2	99365003845	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		3.96
12-31	S2	99365003846	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		13,618.32

EQUIPMENT TOTALS:	23,960.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,309.60
OFFICE TOTALS:	270,309.60

1999 HON. M.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,745.20	925.98
PERSONNEL COMPENSATION	627,831.79	168,182.78
TRAVEL	30,226.44	8,276.54
TRANSPORTATION OF THINGS	660.07	0.00
RENT, COMMUNICATION, UTILITIES	71,391.75	21,718.47
PRINTING AND REPRODUCTION	1,115.90	58.00
OTHER SERVICES	3,166.84	2,514.32
SUPPLIES AND MATERIALS	18,490.87	8,837.45
EQUIPMENT	32,048.40	7,718.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,677.26	218,232.15
OFFICE TOTALS:	788,677.26	218,232.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	549.45
11-29 P4 9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL	83.02
12-29 P4 9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL	293.51
			FRANKED MAIL TOTALS:	925.98

PERSONNEL COMPENSATION

AZARE,MONICA F	10/01/99	12/31/99	CHIEF COUNSEL/LEGISLATIVE DIRECTOR	21,500.01
BARTEK,RAYCHEL F	10/01/99	12/31/99	ACCOUNTS MANAGER	4,881.25
BLANK,GRETCHEN A	10/01/99	11/03/99	PART-TIME EMPLOYEE	1,100.00
BOURGEOIS,PEGGY T	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER	10,250.01
CANCIENNE,MARTIN	10/01/99	12/31/99	CHIEF OF STAFF	18,500.01
CANCIENNE,MICHAEL ANDRE	12/15/99	12/31/99	PART-TIME EMPLOYEE	552.00
CORDELL,JULIE LAPEROUSE	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,250.01
FLYNN,STACY P	10/01/99	11/07/99	EXECUTIVE ASSISTANT	2,877.77
GASCON,TOBY M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,400.00
GRAVES,GARRET	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF/CAO	13,300.00
GRAVPOS,MYRA	11/16/99	12/31/99		3,880.55
JOHNSON,KENNETH JAMES	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	20,000.01
JONES,THEODORE M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,175.00
KAIN,SANDRA	11/15/99	12/31/99	STAFF ASSISTANT	1,916.67
POITEVENT,ELIZABETH G	10/01/99	12/31/99	STAFF ASSISTANT	5,249.99
RHODES,DONA C	10/01/99	12/31/99	STAFF ASSISTANT	4,150.00
RODRIGUEZ,ROBIN ANN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,899.99
SMILEY,INA H	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER	7,800.01
SMITH,ANGELLE C	10/01/99	12/31/99	PART-TIME EMPLOYEE	650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. W.J. TAUZIN -CON.							
		ST MARTIN,JERRYE	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,861.00
		THERIOT,MILDRED JERALINE	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER		7,372.75
		VIATOR,GENORIA B	10/01/99	12/31/99	FIELD REP & CASEWORKER		4,190.76
		WHITE,JAMES J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,424.99
					PERSONNEL COMPENSATION TOTALS:		168,182.78
TRAVEL							
10-04	P1 0LA03000002	MARTIN CANCIENNE	09/29/99	09/30/99	AIRFARE		410.00
10-04	P1 0LA03000001	MILDRED JERALINE THERIOT	09/09/99	09/28/99	MILEAGE		40.00
10-06	P1 0LA03000006	GENORIA B VIATOR	07/09/99	09/10/99	MILEAGE		132.50
10-06	P1 0LA03000008	PEGGY T. BOURGEOIS	08/04/99	09/24/99	MILEAGE		206.25
10-06	P1 0LA03000008	DO	08/04/99	08/31/99	PARKING		10.00
10-07	P1 0LA03000010	KENNETH JAMES JOHNSON	09/28/99	10/03/99	TAXI/PARKING		35.00
10-07	P1 0LA03000010	DO	09/28/99	10/03/99	AIRFARE		400.25
10-07	P1 0LA03000010	DO	09/28/99	10/03/99	GASOLINE		30.00
10-07	P1 0LA03000010	DO	09/28/99	10/03/99	RENTAL CAR		260.19
10-07	P1 0LA03000010	DO	09/28/99	10/03/99	LODGING		297.00
10-14	P1 0LA03000012	HON. BILLY TAUZIN	10/12/99	10/12/99	AIRFARE		200.25
10-14	P1 0LA03000012	DO	10/11/99	10/12/99	LODGING		147.38
10-14	P1 0LA03000012	DO	10/09/99	10/11/99	LODGING		201.04
10-14	P1 0LA03000012	DO	10/09/99	10/11/99	FOOD/MEALS		65.74
10-14	P1 0LA03000011	KENNETH JAMES JOHNSON	10/09/99	10/10/99	LODGING		201.84
10-14	P1 0LA03000011	DO	10/11/99	10/11/99	LODGING		70.40
10-14	P1 0LA03000011	DO	10/12/99	10/12/99	AIRFARE		200.25
10-14	P1 0LA03000011	DO	10/09/99	10/11/99	RENTAL CAR		202.02
10-14	P1 0LA03000011	DO	10/11/99	10/11/99	GAS		5.00
10-14	P1 0LA03000016	DO	10/08/99	10/12/99	TAXI		25.00
10-14	P1 0LA03000015	MARTIN CANCIENNE	09/03/99	09/23/99	FUEL FOR LEASED VEHICLE		171.98
10-14	P1 0LA03000015	DO	09/03/99	09/23/99	TOLLS AND PARKING		33.50
10-14	P1 0LA03000013	TOBY GASCON	10/07/99	10/13/99	AIRFARE		203.00
10-15	P1 0LA03000024	GARRET GRAVES	10/12/99	10/12/99	PARKING		74.00
10-15	P1 0LA03000024	DO	10/11/99	10/12/99	AIRFARE		267.00
10-20	P9 LA0301L9910	DICK BARKER, INC	10/01/99	10/31/99	LEASED AUTO		650.00
10-22	P1 0LA03000025	INA H SMILEY	09/30/99	09/30/99	MILEAGE		13.50
10-22	P1 0LA03000026	DO	09/30/99	09/30/99	PARKING		4.00
10-22	P1 0LA03000031	TOBY GASCON	10/13/99	10/17/99	MILEAGE - DISTRICT		116.75
10-28	P1 0LA03000035	MARTIN CANCIENNE	10/18/99	10/21/99	AIRFARE		411.00
11-05	P1 0LA03000044	JERRYE ST MARTIN	09/09/99	10/29/99	MILEAGE IN DISTRICT		40.25
11-05	P1 0LA03000044	DO	09/09/99	10/20/99	PARKING AND TOLLS		7.00
11-05	P1 0LA03000038	MILDRED JERALINE THERIOT	10/12/99	10/20/99	MILEAGE IN DISTRICT		40.00
11-12	P1 0LA03000047	MARTIN CANCIENNE	09/24/99	10/31/99	FUEL FOR LEASED VEHICLE		268.50
11-12	P1 0LA03000047	DO	09/24/99	10/31/99	TOLLS AND PARKING FEES		63.00

11-22	P9	LA0301L9911	DICK BARKER, INC	11/01/99	11/30/99	LEASED AUTO	650.00
12-03	P1	OLA03000057	MARTIN CANCIENNE	11/15/99	11/18/99	AIRFARE	413.00
12-03	P1	OLA03000056	MILDRED JERALINE THERIOT	11/09/99	11/09/99	TRAVEL IN DISTRICT	57.50
12-10	P1	OLA03000067	HON. BILLY TAUZIN	11/06/99	11/08/99	AIRFARE	400.50
12-10	P1	OLA03000061	MARTIN CANCIENNE	11/01/99	11/30/99	FUEL	162.45
12-10	P1	OLA03000061	DO	11/01/99	11/30/99	TOLLS AND PARKING	28.50
12-20	P9	LA0301L9912	DICK BARKER, INC	12/01/99	12/31/99	LEASED AUTO	650.00
12-22	P1	OLA03000083	MARTIN CANCIENNE	12/16/99	12/17/99	AIRFARE	411.00
						TRAVEL TOTALS:	8,276.54
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OLA03000003	FEDERAL EXPRESS CORP	09/02/99	09/02/99	EXPRESS DELIVERY	13.92
10-04	P1	OLA03000004	DO	09/22/99	09/22/99	EXPRESS SERVICE	29.34
10-04	P1	OLA03000005	DO	09/07/99	09/07/99	EXPRESS DELIVERY	7.29
10-06	P1	OLA03000009	BELLSOUTH MOBILITY	08/23/99	09/23/99	TELEPHONE SERVICE	203.42
10-06	P1	OLA03000007	MOBILETEL	09/16/99	09/16/99	PHONE SERVICE	31.25
10-14	P1	OLA03000014	BELLSOUTH	10/01/99	10/31/99	PHONE SERVICE	132.21
10-14	P1	OLA03000023	EATEL	10/01/99	10/31/99	MONTHLY PHONE SERVICE	38.56
10-14	P1	OLA03000017	FEDERAL EXPRESS CORP	09/30/99	09/30/99	DELIVERY	3.62
10-14	P1	OLA03000018	RESERVE TELEPHONE COMPANY	10/01/99	10/31/99	PHONE EQUIPMENT RENTAL	126.92
10-15	P1	OLA03000022	EATEL	10/01/99	10/31/99	MONTHLY TELEPHONE SERVICE	233.96
10-20	P9	LA0302R9910	ALINE C. PORTER	10/01/99	10/31/99	IBERIA - RENT	275.00
10-20	P9	LA0301R9910	ST. BERNARD PARISH GOVERNMENT	10/01/99	10/31/99	CHALMETTE - RENT	400.00
10-22	P1	OLA03000028	AT&T	09/01/99	09/30/99	1-800 TOLL FREE LINE	96.64
10-22	P1	OLA03000029	FEDERAL EXPRESS CORP	10/11/99	10/12/99	EXPRESS DELIVERY	7.34
10-22	P1	OLA03000030	DO	10/12/99	10/12/99	EXPRESS SERVICE	15.00
10-28	P1	OLA03000033	INA H SMILEY	10/19/99	10/19/99	EXPRESS MAIL	26.70
10-29	S6	ALA00144A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT HOUMA	1,376.00
10-31	S4	99304001076		09/01/99	09/30/99	RECORDING (TRANSFER)	1,414.96
10-31	S5	99304000584		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	59.00
10-31	S5	99304001021		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	310.66
10-31	S5	99304001459		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31	S5	99304001898		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,619.60
10-31	S5	99304002339		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	250.00
10-31	S5	99304002780		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,536.41
11-05	P1	OLA03000040	BELLSOUTH MOBILITY	09/24/99	10/22/99	MOBILE PHONE SERVICE	165.86
11-10	P1	OLA03000045	EATEL	11/01/99	11/30/99	MONTHLY TELEPHONE SERVICE	234.62
11-10	P1	OLA03000046	DO	11/01/99	11/30/99	MONTHLY PHONE SERVICE	38.56
11-12	P1	OLA03000050	BELLSOUTH	11/01/99	11/30/99	800 NUMBER	125.91
11-12	P1	OLA03000049	FEDERAL EXPRESS CORP	11/03/99	11/03/99	EXPRESS DELIVERY	7.24
11-12	P1	OLA03000048	RESERVE TELEPHONE COMPANY	11/01/99	11/30/99	TEL EQUIPMENT RENTAL	126.92
11-22	P9	LA0302R9911	ALINE C. PORTER	11/01/99	11/30/99	IBERIA - RENT	275.00
11-22	P9	LA0301R9911	ST. BERNARD PARISH GOVERNMENT	11/01/99	11/30/99	CHALMETTE - RENT	400.00
11-30	S5	99334000583		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	59.00
11-30	S5	99334001020		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	241.98
11-30	S5	99334001458		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. W.J. TAUZIN -CON.							
11-30	S5 99334001897		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		1,379.60
11-30	S5 99334002338		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		250.00
11-30	S5 99334002779		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,198.79
11-30	S6 ALA00144A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT HOUMA		1,376.00
12-03	P1 OLA03000059	AT&T ALASCOM	10/01/99	10/31/99	SERVICE USAGE		46.96
12-03	P1 OLA03000053	FEDERAL EXPRESS CORP	11/10/99	11/10/99	DELIVERY		3.74
12-03	P1 OLA03000054	DO	11/17/99	11/17/99	DELIVERY		3.62
12-03	P1 OLA03000055	DO	11/17/99	11/17/99	DELIVERY		15.00
12-09	P1 OLA03000066	BELL SOUTH MOBILITY	11/24/99	12/23/99	PHONE SERVICE		189.66
12-10	P1 OLA03000062	FEDERAL EXPRESS CORP	12/01/99	12/01/99	DELIVERY		3.67
12-20	P9 LA0302R9912	ALINE C. PORTER	12/01/99	12/31/99	IBERIA - RENT		275.00
12-20	P1 OLA03000069	EATEL	12/01/99	12/31/99	MONTHLY TELEPHONE SERVICE		229.32
12-20	P1 OLA03000070	DO	12/01/99	12/31/99	MONTHLY PHONE SERVICE		38.56
12-20	P9 LA0301R9912	ST. BERNARD PARISH GOVERNMENT	12/01/99	12/31/99	CHALMETTE - RENT		400.00
12-21	P1 OLA03000078	BELL ATLANTIC	09/16/99	10/27/99	PHONE SERVICE		122.61
12-21	P1 OLA03000080	BELLSOUTH	12/01/99	12/31/99	PHONE SERVICE		96.51
12-21	S6 ALA00144A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT HOUMA		1,376.00
12-31	S4 99365001059		11/01/99	11/30/99	RECORDING (TRANSFER)		-1,061.26
12-31	S5 99365000578		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		59.00
12-31	S5 99365001015		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		227.89
12-31	S5 99365001453		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5 99365001892		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		673.98
12-31	S5 99365002333		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		250.00
12-31	S5 99365002774		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		690.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,718.47
	PRINTING AND REPRODUCTION						
10-27	P1 OGP00999004	PUBLIC PRINTER	08/31/99	08/31/99	PRINTING		13.00
11-22	P2 OSPTP22795	ACCURATE WORD INC.	10/14/99	10/26/99	250 GOLD SEAL CARDS		22.50
12-27	P2 OSPTP23044	DO	11/30/99	12/10/99	250 GOLD SEAL CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		58.00
	OTHER SERVICES						
10-22	P1 OLA03000027	METRO PRESS CLIPPING BUREAU	09/01/99	09/30/99	CLIPPING SERVICE		84.28
11-05	P1 OLA03000039	DO	10/01/99	10/29/99	CLIPPING SERVICE		77.42
11-08	P1 OLA03000042	ROY STERNFELS INSURANCE AGENCY	10/25/99	10/25/00	INUSRANCE/LEASED AUTO		1,977.00
12-10	P1 OLA03000063	METRO PRESS CLIPPING BUREAU	11/01/99	11/29/99	CLIPPING SERVICE		59.62
12-10	P1 OLA03000064	ROY STERNFELS INSURANCE AGENCY	10/25/99	10/25/00	CAR INSURANCE		316.00
					OTHER SERVICES TOTALS:		2,514.32

SUPPLIES AND MATERIALS

10-14	P1	OLA03000020	ALPHA OFFICE & EDUCATIONAL INC	09/14/99	09/14/99	OFFICE SUPPLIES	102.74
10-14	P1	OLA03000019	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER	57.20
10-14	P1	OLA03000021	QUALITY OFFICE SUPPLY	09/29/99	09/29/99	OFFICE SUPPLIES	129.84
10-28	P1	OLA03000032	GARRET GRAVES	10/21/99	10/21/99	LUNCHEON MEETING	18.00
10-28	P1	OLA03000034	MOBILETEL	10/15/99	11/14/99	INTERNET SERVICE	30.55
10-31	S1	99304000171		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	374.35
11-05	P1	OLA03000036	AQUA COOL	09/01/99	09/22/99	BOTTLED WATER SERVICE	52.58
11-05	P1	OLA03000043	QUALITY OFFICE SUPPLY	10/26/99	10/27/99	OFFICE SUPPLIES	41.94
11-05	P1	OLA03000041	RAYCHEL F BARTEK	10/27/99	10/27/99	COFFEE SUPPLIES	3.78
11-05	P1	OLA03000037	THE TIMES-PICAYUNE	11/09/99	01/08/00	SUBSCRIPTION	33.00
11-10	P2	OSSPA37401	OMNIFAX/DANKA OMNIFAX	10/18/99	10/27/99	L545 DANKA TONER	160.00
11-10	P2	OSSPA37401	DO	10/18/99	10/27/99	FREIGHT	8.35
11-12	P1	OLA03000051	AQUA COOL	10/01/99	10/25/99	BOTTLED WATER SERVICE	80.38
11-12	P1	OLA03000052	OFFICE MART	10/21/99	10/21/99	OFFICE SUPPLIES	261.65
11-30	S1	99334000176		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	647.80
12-03	P1	OLA03000060	LEXIS-NEXIS	10/31/99	10/31/99	SERVICE	15.00
12-03	P1	OLA03000058	THE WASHINGTON POST	12/06/99	12/06/00	SUBSCRIPTION	62.40
12-07	P2	OSSPA37628	SERVICE WHOLESALE	11/09/99	11/15/99	CHROME DESKSET REPLACE-	12.94
12-09	P1	OLA03000065	WASHINGTON POST	12/06/99	12/06/00	SUBSCRIPTION	62.40
12-10	P1	OLA03000068	DIEZ BUSINESS MACHINES INC.	10/19/99	11/12/99	OFFICE SUPPLIES	24.61
12-21	P1	OLA03000079	GARRET GRAVES	11/22/99	11/22/99	OFFICE SUPPLIES	69.90
12-21	P1	OLA03000076	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/99	CONGRESSIONAL YELLOW BOOK	290.00
12-21	P1	OLA03000077	DO	12/01/99	12/01/99	FED. YELLOW BOOK	290.00
12-21	P1	OLA03000071	LEXIS-NEXIS	01/01/00	01/01/01	SUBSCRIPTION	3,300.00
12-21	P1	OLA03000072	MOBILETEL	11/15/99	12/14/99	INTERNET SERVICE	30.55
12-21	P2	OSSPA37742	OMNIFAX/DANKA OMNIFAX	11/19/99	12/01/99	TONER FOR OMNI-FAX	240.00
12-21	P2	OSSPA37742	DO	11/19/99	12/01/99	FREIGHT	11.00
12-21	P1	OLA03000075	WARREN PUBLISHING CO	01/17/00	01/17/01	COMMUNICATIONS DAILY	315.00
12-22	P1	OLA03000084	AQUA COOL	11/01/99	11/22/99	BOTTLED WATER SERVICE	55.38
12-27	P2	OSSPA37849	XEROX CORPORATION	12/03/99	12/13/99	11 X 17 XEROX COPY PAPER	34.00
12-29	P2	OSSPA37834	LANIER WORLDWIDE, INC.	12/03/99	12/10/99	TONER FOR LANIER 7355/7365	1,459.50
12-31	S1	99365000170		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	562.61
						SUPPLIES AND MATERIALS TOTALS:	8,837.45

EQUIPMENT

10-31	S2	99304003476	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-74.25
10-31	S2	99304003477	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.91
10-31	S2	99304003478	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2.18
10-31	S2	99304003479	09/22/99	09/22/99	EQUIPMENT (TRANSFER)	199.89
10-31	S2	99304003480	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,553.24
11-30	S2	99334003610	06/18/99	09/30/99	EQUIPMENT (TRANSFER)	6,781.18
11-30	S2	99334003611	08/05/99	08/31/99	EQUIPMENT (TRANSFER)	-989.95
11-30	S2	99334003612	08/05/99	09/30/99	EQUIPMENT (TRANSFER)	55.94
11-30	S2	99334003613	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,005.01
11-30	S2	99334003614	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,584.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. W.J. TAUZIN -CON.							
12-21	P1	OLA03000081 INA H SMILEY	12/02/99	12/02/99	13 INCH TV		199.96
12-21	P1	OLA03000074 KENNETH JAMES JOHNSON	12/14/99	12/14/99	MICROSOFT SOFTWARE		224.64
12-21	P1	OLA03000074 DO	12/14/99	12/14/99	CAMERA		104.45
12-31	S2	99365003465	06/18/99	09/30/99	EQUIPMENT (TRANSFER)		-7,110.65
12-31	S2	99365003466	10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-4,221.00
12-31	S2	99365003467	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		12.85
12-31	S2	99365003468	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		0.34
12-31	S2	99365003469	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,388.80
					EQUIPMENT TOTALS:		7,718.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,232.15
					OFFICE TOTALS:		218,232.15
1999 HON. CHARLES H TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,063.80	10,579.91
					PERSONNEL COMPENSATION	588,143.26	144,865.09
					PERSONNEL BENEFITS	201.89	50.35
					TRAVEL	19,194.21	5,701.53
					RENT, COMMUNICATION, UTILITIES	86,726.70	21,507.48
					PRINTING AND REPRODUCTION	13,244.39	2,132.63
					OTHER SERVICES	508.32	493.32
					SUPPLIES AND MATERIALS	20,220.60	3,382.60
					EQUIPMENT	88,597.19	35,499.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,900.36	224,212.01
					OFFICE TOTALS:	865,900.36	224,212.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P5	9M5219533C DISBURSING OFC-US POSTAL SVC	09/02/99	09/02/99	FRANKED MAIL		4,521.45
10-26	P4	9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		411.60
10-26	P5	9M5219534C DO	09/17/99	09/17/99	FRANKED MAIL		3,893.43
11-29	P4	9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL		602.04
12-29	P4	9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL		1,151.39
					FRANKED MAIL TOTALS:		10,579.91
PERSONNEL COMPENSATION							
		BULLINER,KELLY E	10/01/99	12/19/99	PART-TIME EMPLOYEE		3,832.22
		CALVO,JANE G	10/01/99	12/31/99	STAFF ASSISTANT		9,499.99
		DALTON,SEAN L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		13,500.01
		DAY,NANCY M	10/01/99	12/31/99	STAFF ASSISTANT		12,250.00
		DILLINGHAM,TONI L	10/01/99	12/31/99	STAFF ASSISTANT		8,250.01

	DUNN,JAMES J	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,000.00
	EDWARDS,JUDY R	10/01/99	12/31/99	STAFF ASSISTANT	7,875.01
	ELLIS,SANDRA M	10/01/99	12/31/99	STAFF ASSISTANT	5,175.00
	FAULKNER,RICHARD ELLIS	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	13,249.99
	FRANCE,ROGER A	10/01/99	12/31/99	STAFF ASSISTANT	8,271.00
	GALLOWAY,WALLACE D	10/01/99	12/31/99	STAFF ASSISTANT	9,409.51
	HANSON,CHRISTINE NEGLEY	10/01/99	12/31/99	STAFF ASSISTANT	6,000.01
	MARTIN,JENNIFER R	10/01/99	12/31/99	STAFF ASSISTANT	6,775.00
	PETERSON,MARTHA E	10/01/99	12/31/99	STAFF ASSISTANT	9,625.00
	SCHUETTPELZ,THOMAS	10/01/99	10/31/99	STAFF ASSISTANT	2,708.33
	TAYLOR,REBECCA M	10/01/99	12/31/99	STAFF ASSISTANT	9,409.51
	WEINBERG,JOSEPH J	10/01/99	12/31/99	STAFF ASSISTANT	6,624.99
	WHITE,FRANCES LEE	10/01/99	12/31/99	APPOINTMENTS SECRETARY	9,409.51
				PERSONNEL COMPENSATION TOTALS:	144,865.09
	PERSONNEL BENEFITS				
10-31 S7	99304000124	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7	99334000111	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
				PERSONNEL BENEFITS TOTALS:	50.35
	TRAVEL				
10-06 P1	ONC11000003 NANCY DAY	09/11/99	09/21/99	MILEAGE	101.00
10-06 P1	ONC11000004 THOMAS SCHUETTPELZ	09/23/99	09/28/99	MILEAGE	27.50
10-12 P1	ONC11000010 MARTHA E PETERSON	09/01/99	09/30/99	IN DISTRICT MILEAGE	115.50
10-12 P1	ONC11000009 RICHARD ELLIS FAULKNER	08/01/99	09/28/99	IN DISTRICT MILEAGE	208.75
10-12 P1	ONC11000007 THOMAS SCHUETTPELZ	10/01/99	10/01/99	MILEAGE	15.00
10-13 P1	ONC11000013 HON. CHARLES TAYLOR	09/14/99	09/17/99	AIRFARE DO-DC-DO	504.00
10-13 P1	ONC11000013 DO	10/05/99	10/05/99	AIRFARE CLT-DCA	267.50
10-13 P1	ONC11000013 DO	10/07/99	10/07/99	AIRFARE DCA-GSP	174.25
10-20 P1	ONC11000023 DO	09/27/99	10/01/99	R/T AIRFARE DISTRICT/DC	291.25
10-20 P1	ONC11000023 DO	10/11/99	10/11/99	AIRFARE DC-DISTRICT	208.00
10-20 P1	ONC11000023 DO	10/14/99	10/14/99	AIRFARE DC-DISTRICT	174.25
10-20 P1	ONC11000021 JANE G CALVO	07/02/99	09/24/99	IN DISTRICT MILEAGE	91.50
10-20 P1	ONC11000022 THOMAS SCHUETTPELZ	10/11/99	10/11/99	MILEAGE	15.00
10-20 P1	ONC11000024 TONI DILLINGHAM-YOUNG	09/30/99	10/01/99	MILEAGE	70.00
10-20 P1	ONC11000024 DO	09/30/99	10/01/99	LODGING	101.15
10-20 P1	ONC11000024 DO	09/30/99	10/01/99	MEALS	41.88
10-28 P1	ONC11000027 HON. CHARLES TAYLOR	10/18/99	10/22/99	R/T AIRFARE GREENVILLE/DC	345.50
10-28 P1	ONC11000029 THOMAS SCHUETTPELZ	10/20/99	10/20/99	MILEAGE	13.75
11-03 P1	ONC11000034 HON. CHARLES TAYLOR	09/09/99	09/09/99	AIRFARE DC/GREENVILLE	121.00
11-03 P1	ONC11000034 DO	10/28/99	11/01/99	AIRFARE DC/GREENVILLE/DC	345.50
11-12 P1	ONC11000039 RICHARD ELLIS FAULKNER	10/06/99	10/14/99	IN DISTRICT MILEAGE	32.25
11-16 P1	ONC11000041 HON. CHARLES TAYLOR	11/02/99	11/02/99	AIRFARE ASHEVILLE-DC	266.50
11-23 P1	ONC11000051 DO	11/08/99	11/10/99	R/T AIRFARE GREENVILLE/DC	345.50
11-24 P1	ONC11000053 DO	11/16/99	11/18/99	AIRFARE NC/DC/NC	533.00
12-03 P1	ONC11000056 DO	11/08/99	11/10/99	AIRPORT TRANSACTION	20.00
12-06 P1	ONC11000059 DO	11/18/99	11/21/99	AIRFARE DULLES-GREENVILLE	744.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES H TAYLOR -CON.							
12-06	P1 ONC11000060	JOSEPH J WEINBERG	11/18/99	11/18/99	MILEAGE		17.50
12-06	P1 ONC11000062	MARTHA E PETERSON	10/04/99	11/17/99	MILEAGE		120.00
12-06	P1 ONC11000061	NANCY DAY	10/02/99	11/26/99	MILEAGE		77.50
12-21	P1 ONC11000069	JOSEPH J WEINBERG	12/10/99	12/10/99	TO DISTRICT MILEAGE		119.75
12-21	P1 ONC11000070	JUDY R EDWARDS	09/01/99	11/29/99	IN DISTRICT MILEAGE		192.50
						TRAVEL TOTALS:	5,701.53
		RENT, COMMUNICATION, UTILITIES					
10-06	P1 ONC11000005	FEDERAL EXPRESS CORP	09/22/99	09/22/99	CONSTITUENT INFORMATION		18.10
10-06	P1 ONC11000001	U.S. CELLULAR	08/04/99	09/03/99	CELLULAR PHONE SERVICE		98.38
10-14	P1 ONC11000016	FEDERAL EXPRESS CORP	09/20/99	09/22/99	SHIPPING SERVICES		7.24
10-14	P1 ONC11000020	UNITED STATES CELLULAR	10/04/99	11/03/99	CELLULAR SERVICE		132.23
10-15	P1 ONC11000018	SPINDALE PARKS & RECREATION	09/25/99	09/25/99	ROOM RENTAL		100.00
10-20	P9 NC1101R9910	CHEROKEE COUNTY	10/01/99	10/31/99	RENT-MURPHY		150.00
10-20	P9 NC1103R9910	CLIFTON SHIPMAN	10/01/99	10/31/99	HENDERSONVILLE - RENT		250.00
10-20	P9 NC1105R9910	PBL INVESTMENT LLC	10/01/99	10/31/99	ASHEVILLE - RENT		2,915.00
10-20	P9 NC1104R9910	RUTHERFORD CO. CHAMBER OF COMM	10/01/99	10/31/99	RUTHERFORDTON - RENT		100.00
10-28	P1 ONC11000026	FEDERAL EXPRESS CORP	10/11/99	10/11/99	CONSTITUENT INFORMATION		21.77
10-28	P1 ONC11000025	UNITED PARCEL SERVICE	10/11/99	10/11/99	CONSTITUENT INFORMATION		37.00
10-31	S5 99304000586		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		163.30
10-31	S5 99304001023		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,005.92
10-31	S5 99304001461		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
10-31	S5 99304001900		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		58.00
10-31	S5 99304002341		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		175.00
10-31	S5 99304002782		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		472.92
11-02	P1 ONC11000031	FEDERAL EXPRESS CORP	10/06/99	10/06/99	CONSTITUENT INFORMATION		3.62
11-02	P1 ONC11000033	DO	10/21/99	10/21/99	CONSTITUENT INFORMATION		3.62
11-12	P1 ONC11000036	DO	10/27/99	10/27/99	CONSTITUENT INFORMATION		14.60
11-12	P1 ONC11000038	UNITED PARCEL SERVICE	10/09/99	10/22/99	CONSTITUENT INFORMATION		13.25
11-16	P1 ONC11000045	BELL ATLANTIC NYNEX MOBILE	09/29/99	10/28/99	CELLULAR PHONE SERVICE		412.90
11-16	P1 ONC11000044	FEDERAL EXPRESS CORP	11/03/99	11/03/99	CONSTITUENT INFORMATION		11.09
11-16	P1 ONC11000042	U.S. CELLULAR	10/04/99	11/03/99	CELLULAR PHONE SERVICE		132.32
11-16	P1 ONC11000040	UNITED STATES CELLULAR	11/04/99	12/03/99	CELLULAR SERVICE		50.55
11-22	P9 NC1101R9911	CHEROKEE COUNTY	11/01/99	11/30/99	RENT-MURPHY		150.00
11-22	P9 NC1103R9911	CLIFTON SHIPMAN	11/01/99	11/30/99	HENDERSONVILLE - RENT		250.00
11-22	P9 NC1105R9911	PBL INVESTMENT LLC	11/01/99	11/30/99	ASHEVILLE - RENT		2,915.00
11-22	P9 NC1104R9911	RUTHERFORD CO. CHAMBER OF COMM	11/01/99	11/30/99	RUTHERFORDTON - RENT		100.00
11-23	P1 ONC11000048	BELL ATLANTIC NYNEX MOBILE	10/29/99	11/28/99	CELLULAR PHONE SERVICE		423.94
11-24	P1 ONC11000055	FEDERAL EXPRESS CORP	11/10/99	11/10/99	CONSTITUENT INFORMATION		25.34
11-24	P1 ONC11000054	UNITED PARCEL SERVICE	10/23/99	11/05/99	CONSTITUENT INFORMATION		50.25
11-24	P1 ONC11000054	DO	11/13/99	11/13/99	CONSTITUENT INFORMATION		146.00
11-30	S5 99334000585		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		163.30

11-30	S5	99334001022		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	830.08
11-30	S5	99334001460		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
11-30	S5	99334001899		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	99334002340		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	99334002781		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	562.25
12-03	P1	ONC11000057	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL	57.90
12-03	P1	ONC11000058	U.S. CELLULAR	11/04/99	12/03/99	CELLULAR PHONE SERVICE	50.55
12-14	P1	ONC11000064	FEDERAL EXPRESS CORP	11/24/99	11/24/99	CONSTITUENT INFORMATION	3.62
12-14	P1	ONC11000068	DO	12/01/99	12/01/99	CONSTITUENT INFORMATION	11.61
12-20	P9	NC1101R9912	CHEROKEE COUNTY	12/01/99	12/31/99	RENT-MURPHY	150.00
12-20	P9	NC1103R9912	CLIFTON SHIPMAN	12/01/99	12/31/99	HENDERSONVILLE - RENT	250.00
12-20	P9	NC1105R9912	PBL INVESTMENT LLC	12/01/99	12/31/99	ASHEVILLE - RENT	2,915.00
12-20	P9	NC1104R9912	RUTHERFORD CO. CHAMBER OF COMM	12/01/99	12/31/99	RUTHERFORDTON - RENT	100.00
12-31	S5	99365000580		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	163.30
12-31	S5	99365001017		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	915.72
12-31	S5	99365001455		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
12-31	S5	99365001894		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	99365002335		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	175.00
12-31	S5	99365002776		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	680.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,507.48
		PRINTING AND REPRODUCTION					
10-15	P2	OSPTP22570	BETHESDA ENGRAVERS	09/09/99	09/29/99	250 ENGRAVED GOLD SEAL CARDS, CENTER SEAL, BLK INK	44.00
10-15	P2	OSPTP22570	DO	09/09/99	09/29/99	DIE CHARGE	25.00
10-18	P5	9M5219534A	CONGRESSIONAL PRINTER	09/09/99	09/09/99	SINGLE DROP MASS MAIL PRINTING	1,112.22
10-22	P5	9M5219534B	CONGRESSIONAL MAILING AND	09/17/99	09/17/99	SINGLE DROP MASS MAIL HANDLING	561.41
10-31	S3	99304000208		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	131.60
11-01	P2	OSPTP22726	BETHESDA ENGRAVERS	10/04/99	10/14/99	250 ENGRAVED GOLD SEAL CARDS, CENTER SEAL	44.00
11-01	P2	OSPTP22726	DO	10/04/99	10/14/99	DIE CHARGE	25.00
11-30	S3	99334000243		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	102.20
12-31	S3	99365000142		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	87.20
						PRINTING AND REPRODUCTION TOTALS:	2,132.63
		OTHER SERVICES					
10-28	P1	ONC11000028	HIGHLAND DATA SERVICE CO.	10/01/99	10/15/99	COMPUTER INPUT SERVICE	450.56
11-23	P1	ONC11000047	DO	10/16/99	10/31/99	DATA INPUT SERVICES	29.76
12-21	P1	ONC11000070	JUDY R EDWARDS	09/13/99	09/13/99	TRAINING REGISTRATION FEE	13.00
						OTHER SERVICES TOTALS:	493.32
		SUPPLIES AND MATERIALS					
10-06	P1	ONC11000002	DOW JONES & CO., INC.	01/11/00	01/10/01	SUBS WALL STREET JOURNAL	175.00
10-12	P1	ONC11000008	CONGRESSIONAL QUARTERLY, INC	02/05/00	02/04/01	SUBSCRIPTION CQ WEEKLY	1,574.00
10-12	P1	ONC11000006	ROGER A FRANCE	10/03/99	10/03/99	COFFEE MAKER FOR CONSTITUENTS	41.78
10-13	P1	ONC11000015	AQUA COOL	08/01/99	08/30/99	SPRING WATER	49.50
10-13	P1	ONC11000014	MOUNTAIN VALLEY WATER	09/01/99	09/30/99	SPRING WATER	30.00
10-14	P1	ONC11000019	POLK	03/08/99	03/08/99	ASHEVILLE CITY DIRECTORY	209.50
10-15	P1	ONC11000017	KIMBERLY'S CUSTOMIZED	09/27/99	09/27/99	BREAKFAST WITH CONSTITUENTS	544.50
10-31	S1	99304000366		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-236.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES H TAYLOR -CON.							
11-02	P1	0NC11000032 MOUNTAIN VALLEY WATER	10/14/99	10/14/99	SPRING WATER		13.61
11-02	P1	0NC11000030 RICHARD ELLIS FAULKNER	09/28/99	09/28/99	BANQUET AWARDS IN DISTRICT		20.00
11-03	P1	0NC11000035 AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		18.25
11-12	P1	0NC11000037 THE NEWS BULLETIN	06/01/99	05/30/00	SUBSCRIPTION FOR ONE YEAR		20.00
11-16	P1	0NC11000043 TIMES-NEWS	11/14/99	11/13/00	SUBSCRIPTION ONE YEAR		117.00
11-23	P1	0NC11000049 AQUA COOL	10/01/99	10/30/99	BOTTLED WATER		51.00
11-23	P1	0NC11000050 LEADERSHIP DIRECTORIES, INC.	12/31/99	12/30/00	FEDERAL YELLOW BOOK		290.00
11-23	HR	234796 POLK	03/08/99	03/08/99	REFUND; DUPLICATE PAYMENT		-209.50
11-23	P1	0NC11000052 ROGER A FRANCE	11/12/99	11/12/99	COFFEE FOR CONSTITUENTS		30.22
11-23	P1	0NC11000052 DO	11/12/99	11/12/99	OFFICE SUPPLIES		104.49
11-30	S1	99334000372	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		234.90
12-06	P1	0NC11000063 THE WASHINGTON TIMES	12/25/99	12/24/00	SUBSCRIPTION		123.73
12-14	P1	0NC11000065 MOUNTAIN VALLEY WATER	11/04/99	11/04/99	SPRING WATER		19.00
12-14	P1	0NC11000066 DO	11/29/99	11/29/99	SPRING WATER		16.50
12-14	P1	0NC11000067 DO	12/01/99	12/01/99	SPRING WATER		24.00
12-31	S1	99365000366	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		121.33
					SUPPLIES AND MATERIALS TOTALS:		3,382.60
		EQUIPMENT					
10-31	S2	99304003939	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,158.06
11-23	P1	0NC11000046 ROGER A FRANCE	11/15/99	11/15/99	OFFICE EQUIPMENT		218.43
11-30	S2	99334004277	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		3.93
11-30	S2	99334004278	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		0.46
11-30	S2	99334004279	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,158.52
12-31	S2	99365003881	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		24,959.70
					EQUIPMENT TOTALS:		35,499.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,212.01
					OFFICE TOTALS:		224,212.01

1999 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	8,462.33	2,705.39
PERSONNEL COMPENSATION	735,167.87	188,562.88
TRAVEL	22,062.12	4,574.45
RENT, COMMUNICATION, UTILITIES	82,976.66	20,363.71
PRINTING AND REPRODUCTION	3,379.89	275.60
SUPPLIES AND MATERIALS	16,812.97	7,731.60
EQUIPMENT	12,233.12	2,836.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,094.96	227,050.49
OFFICE TOTALS:	881,094.96	227,050.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,016.71
11-29	P4	9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	1,067.84
12-29	P4	9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	620.84
						FRANKED MAIL TOTALS:	2,705.39

PERSONNEL COMPENSATION

BALLOW,STACY P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,499.99
BOURN,ANITA F	10/01/99	12/31/99	CASEWORKER II	7,809.99
FARACE,TRICIA J	10/01/99	12/31/99	CASEWORKER	6,875.01
FELDER,CECIL	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	12,624.99
FRANKLIN,MARVA JO	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,000.01
GEX,LUCIEN M	10/01/99	12/31/99	DISTRICT DIRECTOR	13,388.76
HARVEY,PEGGY DIANE	10/01/99	12/31/99	OFFICE MANAGER	9,345.00
HEATHCOCK,ALICE FAYE	10/01/99	12/31/99	CASEWORKER 1	6,613.26
HOLLAND,KATHY J	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,300.00
HUBBARD,ROBERT GARLAND	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,288.01
JENNINGS,RANDALL M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	11,499.99
LAGARDE,CHRISTOPHER C	10/01/99	12/31/99	SPEC ASST NATURAL RESOURCES	11,583.00
LITTIG, COURTNEY A.	10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,583.34
MARTIN,JOHN BRIAN	10/01/99	12/31/99	OFFICE MANAGER/LEGISLATIVE ASST	11,583.00
MARTIN,LEQUITA A	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	11,583.00
MATHIEU,NANCY J	10/01/99	12/31/99	CASEWORKER	7,272.99
PERANICH,STEPHEN C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,837.51
PURSER,THOMAS	10/01/99	12/31/99	CASEWORKER	7,625.01
SOBEROSKI,MARGARET C	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,600.01
WEIDIE,WAYNE W	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	21,650.01
			PERSONNEL COMPENSATION TOTALS:	188,562.88

TRAVEL

10-07	P1	OMS05000001	HON. GENE TAYLOR	09/16/99	09/16/99	AIRFARE DC TO DISTRICT	132.00
10-07	P1	OMS05000001	DO	10/04/99	10/04/99	AIRFARE DISTRICT TO DC	131.92
10-07	P1	OMS05000001	DO	09/24/99	09/24/99	AIRFARE DC TO DISTRICT	129.00
10-07	P1	OMS05000001	DO	09/27/99	09/27/99	AIRFARE DISTRICT TO DC	129.00
10-14	P1	OMS05000002	DO	10/07/99	10/12/99	AIRFARE DC/DISTRICT/DC	265.00
10-18	P1	OMS05000007	DO	10/01/99	10/01/99	AIRFARE DC TO DISTRICT	194.50
10-18	P1	OMS05000003	LUCIEN M GEX, III	08/30/99	09/24/99	MILEAGE IN DISTRICT	180.70
10-20	P1	OMS05000008	HON. GENE TAYLOR	10/15/99	10/15/99	AIRFARE WDC TO DISTRICT	132.50
10-20	P1	OMS05000008	DO	10/18/99	10/18/99	AIRFARE DISTRICT TO WDC	132.50
10-26	P1	OMS05000014	CECIL FELDER	09/01/99	09/30/99	IN DISTRICT MILEAGE	159.90
10-26	P1	OMS05000009	HON. GENE TAYLOR	10/08/99	10/12/99	MILEAGE IN DISTRICT	15.40
10-26	P1	OMS05000010	JOHN BRIAN MARTIN	10/11/99	10/11/99	MILEAGE IN DISTRICT	67.20
10-29	P1	OMS05000019	HON. GENE TAYLOR	10/25/99	10/25/99	AIRFARE DISTRICT TO DC	132.50
10-29	P1	OMS05000019	DO	10/19/99	10/19/99	TAXI TO MEETING	9.00
10-29	P1	OMS05000019	DO	10/19/99	10/19/99	TAXI FROM MEETING	9.00
10-29	P1	OMS05000019	DO	10/22/99	10/22/99	AIRFARE DC TO DISTRICT	132.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GENE TAYLOR -CON.							
11-03	P1	OMS05000020 HON. GENE TAYLOR	10/28/99	10/28/99	AIRFARE DC TO DISTRICT		132.50
11-05	P1	OMS05000024 DO	10/15/99	10/25/99	MILEAGE IN DISTRICT		120.40
11-05	P1	OMS05000025 LEQUITA A MARTIN	09/10/99	09/22/99	MILEAGE IN DISTRICT		141.96
11-09	P1	OMS05000029 HON. GENE TAYLOR	11/08/99	11/08/99	AIRFARE DISTRICT TO WDC		132.50
11-09	P1	OMS05000030 DO	11/02/99	11/02/99	AIRFARE DISTRICT TO WDC		205.50
11-16	P1	OMS05000034 CECIL FELDER	10/01/99	10/01/99	MILEAGE IN DISTRICT		27.16
11-16	P1	OMS05000031 HON. GENE TAYLOR	11/05/99	11/05/99	AIRFARE DC TO DISTRICT		266.50
11-16	P1	OMS05000032 LEQUITA A MARTIN	10/05/99	10/28/99	MILEAGE IN DISTRICT		298.48
11-16	P1	OMS05000032 DO	10/13/99	10/13/99	PARKING FOR MEETING		8.00
11-16	P1	OMS05000033 LUCIEN M GEX, III	10/01/99	10/29/99	MILEAGE IN DISTRICT		214.20
11-19	P1	OMS05000043 HON. GENE TAYLOR	11/16/99	11/16/99	AIRFARE FROM DISTRICT TO WDC		132.50
11-19	P1	OMS05000043 DO	11/10/99	11/10/99	AIRFARE FROM WDC TO DISTRICT		195.50
11-19	P1	OMS05000044 DO	08/30/99	08/30/99	ADJUSTMENT/DISTRICT MEAL		-10.00
11-22	P1	OMS05000045 DO	11/19/99	11/19/99	AIRFARE DC-DISTRICT		132.50
12-03	P1	OMS05000046 DO	11/05/99	11/16/99	TRAVEL IN DISTRICT		64.40
12-10	P1	OMS05000057 DO	12/06/99	12/07/99	R/T AIRFARE WDC/DISTRICT		253.00
12-22	P1	OMS05000061 CECIL FELDER	11/12/99	11/18/99	MILEAGE IN DISTRICT		87.36
12-22	P1	OMS05000061 DO	11/09/99	11/09/99	LODGING		112.68
12-22	P1	OMS05000061 DO	11/09/99	11/09/99	MEAL		33.89
12-22	P1	OMS05000062 LUCIEN M GEX, III	11/01/99	11/09/99	MILEAGE IN DISTRICT		72.80
						TRAVEL TOTALS:	4,574.45
		RENT, COMMUNICATION, UTILITIES					
10-18	P1	OMS05000005 FEDERAL EXPRESS CORP	08/30/99	08/30/99	COURIER SERVICE		8.31
10-20	P9	MS0502R9910 CHESTER HARVEY REALTOR	10/01/99	10/31/99	RENT-OCEAN SPRINGS		825.00
10-20	P9	MS0501R9910 JOEL M LEVI	10/01/99	10/31/99	GULFPORT - RENT		2,200.00
10-26	P1	OMS05000016 BELL SOUTH	09/01/99	09/30/99	800 CALLS GULFPORT		120.50
10-26	P1	OMS05000017 DO	09/01/99	09/30/99	800 CALLS/HATTIESBURG		160.30
10-26	P1	OMS05000011 FEDERAL EXPRESS CORP	09/15/99	09/15/99	COURIER SERVICE		3.62
10-29	S6	AMS90024A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT HATTIESBURG		1,555.00
10-31	S5	99304000585	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		-804.62
10-31	S5	99304001022	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		792.74
10-31	S5	99304001460	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
10-31	S5	99304001899	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		26.00
10-31	S5	99304002340	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		130.00
10-31	S5	99304002781	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		322.75
11-08	P1	OMS05000027 CABLE ONE	10/16/99	11/15/99	CABLE TV SERVICE		35.22
11-16	P1	OMS05000037 BELLSOUTH	10/01/99	10/31/99	800 CALLS/GULFPORT		130.95
11-16	P1	OMS05000038 DO	10/01/99	10/31/99	800 CALLS/HATTIESBURG		134.05
11-16	P1	OMS05000040 FEDERAL EXPRESS CORP	10/15/99	10/15/99	COURIER SERVICE		10.00
11-22	P9	MS0502R9911 CHESTER HARVEY REALTOR	11/01/99	11/30/99	RENT-OCEAN SPRINGS		825.00
11-22	P9	MS0501R9911 JOEL M LEVI	11/01/99	11/30/99	GULFPORT - RENT		2,200.00

11-30	S5	99334000584		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	206.35
11-30	S5	99334001021		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	688.54
11-30	S5	99334001459		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
11-30	S5	99334001898		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	26.00
11-30	S5	99334002339		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	99334002780		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	148.69
11-30	S6	AMS90024A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT HATTIESBURG	1,178.00
12-03	P1	OMS05000048	CABLE ONE	11/16/99	12/15/99	CABLE TV SERVICE	35.44
12-03	P1	OMS05000052	FEDERAL EXPRESS CORP	10/14/99	10/14/99	COURIER SERVICE	8.31
12-03	P1	OMS05000053	DO	10/22/99	10/22/99	COURIER SERVICE	3.62
12-20	P9	MS0502R9912	CHESTER HARVEY REALTOR	12/01/99	12/31/99	RENT-OCEAN SPRINGS	825.00
12-20	P9	MS0501R9912	JOEL M LEVI	12/01/99	12/31/99	GULFPORT - RENT	2,200.00
12-21	S6	AMS90024A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT HATTIESBURG	1,178.00
12-22	P1	OMS05000064	BELLSOUTH	11/01/99	11/30/99	800 CALLS HATTIESBURG	98.40
12-22	P1	OMS05000065	DO	11/01/99	11/30/99	800 CALLS GULFPORT	3.00
12-22	P1	OMS05000066	FEDERAL EXPRESS CORP	11/04/99	11/04/99	COURIER SERVICE	3.62
12-31	S5	99365000579		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	206.35
12-31	S5	99365001016		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	709.70
12-31	S5	99365001454		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
12-31	S5	99365001893		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	26.00
12-31	S5	99365002334		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	99365002775		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	103.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,363.71
		PRINTING AND REPRODUCTION					
10-18	P1	OMS05000004	NEWS PUBLISHING COMPANY	08/26/99	08/26/99	TOWN MEETING ADS	123.00
10-31	S3	99304000126		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-30	S3	99334000159		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
12-06	P1	OMS05000047	ACCU-QUICK PRINTING	10/08/99	10/08/99	ACADEMY DAY PROGRAMS	75.00
12-31	S3	99365000087		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	275.60
		SUPPLIES AND MATERIALS					
10-01	P1	9MS05000301	US OFFICE PRODUCTS	09/07/99	09/07/99	OFFICE SUPPLIES	97.61
10-01	P1	9MS05000301	DO	09/08/99	09/08/99	OFFICE SUPPLIES	17.90
10-01	P1	9MS05000301	DO	09/13/99	09/13/99	OFFICE SUPPLIES	25.43
10-18	P1	OMS05000006	CLAY'S OFFICE SUPPLY	09/30/99	09/30/99	OFFICE SUPPLIES	67.55
10-26	P1	OMS05000015	ABITA SPRINGS WATER CO.	10/05/99	10/05/99	BOTTLED WATER	41.65
10-26	P1	OMS05000013	AMERICAN	11/07/99	05/06/00	SUBSCRIPTION	72.00
10-26	P1	OMS05000012	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	12.00
10-26	P1	OMS05000018	LANIER WORLDWIDE, INC.	10/01/99	10/01/99	FAX SUPPLIES	161.00
10-31	S1	99304000245		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	28.06
11-05	P1	OMS05000021	ABITA SPRINGS WATER CO.	07/02/99	07/02/99	BOTTLED WATER	22.60
11-05	P1	OMS05000021	DO	09/07/99	09/07/99	BOTTLED WATER	6.00
11-05	P1	OMS05000021	DO	10/19/99	10/19/99	BOTTLED WATER	31.80
11-05	P1	OMS05000022	CLAY'S OFFICE SUPPLY	10/19/99	10/19/99	OFFICE SUPPLIES	21.90
11-05	P1	OMS05000023	CONGRESSIONAL QUARTERLY, INC	02/19/00	02/10/01	SUBSCRIPTION	1,574.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GENE TAYLOR -CON.							
11-05	P1 0MS05000026	MISS. BUS. JOURNAL	12/13/99	12/04/00	SUBSCRIPTION		49.00
11-09	P1 0MS05000028	SUN HERALD	11/03/99	11/02/00	SUBSCRIPTION		123.20
11-16	P1 0MS05000036	ABITA SPRINGS WATER CO.	11/02/99	11/02/99	BOTTLED WATER		29.75
11-16	P1 0MS05000035	AQUA COOL	09/01/99	09/23/99	BOTTLED WATER		30.75
11-16	P1 0MS05000042	CLAY'S OFFICE SUPPLY	08/11/99	08/11/99	OFFICE SUPPLIES		41.99
11-16	P1 0MS05000042	DO	10/25/99	10/25/99	OFFICE SUPPLIES		4.70
11-16	P1 0MS05000032	LEQUITA A MARTIN	10/13/99	10/16/99	REFRESHMENTS ACADEMY DAY		101.00
11-16	P1 0MS05000032	DO	10/15/99	10/15/99	SUPPLIES ACADEMY DAY		37.95
11-16	P1 0MS05000039	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE UPDATES		136.00
11-17	P1 0MS05000041	SOUTHERN COMPUTER SYSTEM	10/26/99	10/26/99	COAX CABLE FOR COMPUTERS		225.00
11-30	S1 99334000251		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		27.98
12-03	P1 0MS05000050	ABITA SPRINGS WATER CO.	11/16/99	11/16/99	BOTTLED WATER		37.75
12-03	P1 0MS05000049	AQUA COOL	10/01/99	10/26/99	BOTTLED WATER		45.19
12-03	P1 0MS05000051	US OFFICE PRODUCTS	10/14/99	10/14/99	OFFICE SUPPLIES		71.31
12-03	P1 0MS05000051	DO	10/15/99	10/15/99	OFFICE SUPPLIES		2.99
12-03	P1 0MS05000051	DO	10/18/99	10/18/99	OFFICE SUPPLIES		56.74
12-22	P1 0MS05000063	ABITA SPRINGS WATER CO.	12/01/99	12/01/99	BOTTLED WATER		29.75
12-22	P1 0MS05000058	CLAY'S OFFICE SUPPLY	11/04/99	11/04/99	OFFICE SUPPLIES		144.20
12-22	P1 0MS05000058	DO	11/09/99	11/09/99	OFFICE SUPPLIES		29.90
12-22	P1 0MS05000058	DO	11/12/99	11/12/99	OFFICE SUPPLIES		79.99
12-22	P1 0MS05000058	DO	12/02/99	12/02/99	OFFICE SUPPLIES		43.26
12-22	P1 0MS05000068	LAMAR COUNTY NEWS	12/15/99	12/14/00	SUBSCRIPTION		8.00
12-22	P1 0MS05000067	THE MISSISSIPPI PRESS REGISTER	01/03/00	01/02/01	SUBSCRIPTION		96.00
12-22	P1 0MS05000059	US OFFICE PRODUCTS	12/08/99	12/08/99	OFFICE SUPPLIES		32.50
12-31	S1 99365000245		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		4,067.20
					SUPPLIES AND MATERIALS TOTALS:		7,731.60
	EQUIPMENT						
10-31	S2 99304003648		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1,039.02
11-30	S2 99334003875		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,041.42
12-31	S2 99365003629		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-213.75
12-31	S2 99365003630		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-47.50
12-31	S2 99365003631		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,017.67
					EQUIPMENT TOTALS:		2,836.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,050.49
					OFFICE TOTALS:		227,050.49

1998 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-30 S1 99334000250	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-734.75
12-31 S1 99365000244	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-1,041.10
		SUPPLIES AND MATERIALS TOTALS:		-1,775.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,775.85
		OFFICE TOTALS:		-1,775.85

1999 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,506.70	1,738.68
PERSONNEL COMPENSATION	566,165.67	152,397.79
TRAVEL	27,442.21	6,916.11
RENT, COMMUNICATION, UTILITIES	52,552.07	13,634.08
PRINTING AND REPRODUCTION	31,685.13	624.28
OTHER SERVICES	640.76	397.38
SUPPLIES AND MATERIALS	22,427.30	11,589.14
EQUIPMENT	41,237.52	10,748.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,657.36	198,045.63
OFFICE TOTALS:	767,657.36	198,045.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	709.17
11-29 P4 9USPS109917	DO	10/01/99 10/31/99	FRANKED MAIL	634.87
12-29 P4 9USPS119917	DO	11/01/99 11/30/99	FRANKED MAIL	394.64
			FRANKED MAIL TOTALS:	1,738.68

PERSONNEL COMPENSATION

ANDERSEN,FREDERIC E	10/20/99 12/31/99	PRESS SECRETARY	6,902.78
ANDERSON,MARK J	10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,700.01
ARCHER,DANIEL	10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,700.01
BAIRD,CAROLINE J	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	7,500.00
BOLAM,JUDITH K	09/21/99 12/31/99	PART-TIME EMPLOYEE	1,388.90
BRADLEY,NEIL L	12/01/99 12/31/99	SHARED EMPLOYEE	2,272.75
CONNOR,JEFFREY C	11/01/99 12/31/99	DEPUTY PRESS SECRETARY	4,333.34
DAVIS,KAREN A	10/01/99 12/31/99	OUTREACH DIRECTOR	8,750.01
DAVIS,MARK JOHN	10/01/99 12/31/99	LEGIS DIRECTOR & LEGAL COUNSEL	15,000.00
DREILING,MARK EDWARD	10/01/99 12/31/99	PART-TIME EMPLOYEE	3,600.00
FEISTNER,SUSAN B	10/01/99 12/31/99	SENIOR CONSTITUENT LIAISON	9,750.00
GAY,TIMOTHY W	10/01/99 12/31/99	PART-TIME EMPLOYEE	1,200.00
HERNANDEZ,ANA	10/01/99 12/31/99	EXECUTIVE ASSISTANT	7,650.00
INGHRAM,SHARRON R	10/01/99 11/30/99	PAID INTERN	2,000.00
LLOYD,MOLLY K	10/01/99 12/31/99	DISTRICT DIRECTOR	12,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. LEE TERRY -CON.					
		MARTELL,CARLA	10/01/99	10/13/99	PRESS SECRETARY		1,083.33
		MCGRAIN,JORDAN	10/01/99	12/31/99	STAFF ASSISTANT		6,000.00
		RUDOLPH,JENNIFER	12/02/99	12/20/99	STAFF ASSISTANT		1,266.67
		SMITH,MARK A	10/01/99	12/31/99	CONSTITUENT LIAISON DIRECTOR		10,200.00
		SUTTON,STEVEN H	10/01/99	12/31/99	CHIEF OF STAFF		23,000.01
		WHITMORE,ALICE B	10/01/99	12/31/99	SPECIAL PROJECTS		6,099.99
					PERSONNEL COMPENSATION TOTALS:		152,397.79
	TRAVEL						
10-08	P1 ONE02000014	CARLA MARTELL	09/02/99	09/03/99	CAR RENTAL		47.87
10-08	P1 ONE02000013	HON. LEE TERRY	09/11/99	09/12/99	AIRFARE (DC-OMAHA-DC)		384.00
10-08	P1 ONE02000013	DO	09/20/99	09/20/99	AIRFARE (DC-OMAHA-DC)		379.00
10-08	P1 ONE02000013	DO	09/24/99	09/24/99	AIRFARE (DC-OMAHA)		191.00
10-15	P1 ONE02000018	ANA HERNANDEZ	08/27/99	09/01/99	TAXI		36.00
10-15	P1 ONE02000015	HON. LEE TERRY	10/01/99	10/01/99	AIRFARE DC-OMAHA		203.25
10-15	P1 ONE02000015	DO	10/03/99	10/03/99	AIRFARE OMAHA-DC		200.25
10-19	P1 ONE02000020	DO	09/25/99	09/25/99	AIRFARE OMAHA-DC		188.00
10-19	P1 ONE02000020	DO	10/08/99	10/10/99	AIRFARE DC-OMAHA-DC		408.76
10-25	P1 ONE02000022	JORDAN MCGRAIN	10/14/99	10/19/99	AIRFARE DC-OMAHA-DC		403.50
10-28	P1 ONE02000027	HON. LEE TERRY	10/06/99	10/06/99	TAXI		5.00
10-29	P1 ONE02000032	MARK EDWARD DREILING	08/29/99	08/30/99	PRIVATE AUTO MILEAGE		191.00
11-04	P1 ONE02000033	HON. LEE TERRY	10/15/99	10/17/99	AIRFARE DC-OMAHA-DC		414.00
11-04	P1 ONE02000033	DO	10/22/99	10/22/99	AIRFARE DC-OMAHA		208.50
11-04	P1 ONE02000033	DO	10/24/99	10/24/99	AIRFARE OMAHA-DC		205.50
11-04	P1 ONE02000034	KAREN A DAVIS	10/20/99	10/20/99	PRIVATE AUTO MILEAGE		23.00
11-10	P1 ONE02000039	JORDAN MCGRAIN	11/05/99	11/05/99	AIRFARE DC-OMAHA		203.25
11-15	P1 ONE02000043	TIMOTHY M GAY	03/02/99	03/02/99	PRIVATE AUTO MILEAGE		20.02
11-15	P1 ONE02000043	DO	03/22/99	03/22/99	PRIVATE AUTO MILEAGE		18.80
11-15	P1 ONE02000043	DO	06/26/99	06/26/99	PRIVATE AUTO MILEAGE		72.60
11-15	P1 ONE02000043	DO	08/05/99	08/05/99	PRIVATE AUTO MILEAGE		14.40
11-15	P1 ONE02000043	DO	11/01/99	11/01/99	PRIVATE AUTO MILEAGE		70.20
11-18	P1 ONE02000044	HON. LEE TERRY	11/10/99	11/10/99	AIRFARE DC-OMAHA		203.25
11-18	P1 ONE02000044	DO	11/14/99	11/14/99	AIRFARE OMAHA-DC		205.50
11-19	P1 ONE02000047	DO	09/05/99	09/05/99	GASOLINE		29.90
11-19	P1 ONE02000047	DO	07/31/99	08/01/99	GASOLINE		88.91
11-19	P1 ONE02000047	DO	07/30/99	07/30/99	GASOLINE		16.00
11-19	P1 ONE02000047	DO	09/30/99	09/30/99	GASOLINE		27.50
11-19	P1 ONE02000047	DO	09/05/99	09/05/99	LODGING		69.93
11-30	P1 ONE02000048	DO	07/30/99	07/31/99	LODGING DURING TRAVEL		96.02
12-07	P1 ONE02000054	DO	11/19/99	11/21/99	AIRFARE DC-OMAHA-DC		403.50
12-07	P1 ONE02000054	DO	10/16/99	10/16/99	TAXI		12.50
12-07	P1 ONE02000053	STEVEN H SUTTON	11/15/99	11/17/99	AIRFARE DC-OMAHA-DC		408.76

12-07	P1	ONE02000053	STEVEN H SUTTON	11/15/99	11/17/99	LODGING	187.75
12-07	P1	ONE02000053	DO	11/15/99	11/17/99	MEALS	41.03
12-07	P1	ONE02000053	DO	11/15/99	11/17/99	TAXI	35.00
12-16	P1	ONE02RW1054	HON. LEE TERRY	09/05/99	09/05/99	GASOLINE	29.90
12-16	P1	ONE02RW1054	DO	07/31/99	08/01/99	GASOLINE	88.91
12-16	P1	ONE02RW1054	DO	07/30/99	07/30/99	GASOLINE	16.00
12-16	P1	ONE02RW1054	DO	09/30/99	09/30/99	GASOLINE	27.50
12-16	P1	ONE02RW1054	DO	09/05/99	09/05/99	LODGING	69.93
12-17	P1	ONE02000063	ANA HERNANDEZ	12/04/99	12/04/99	AIRFARE DC-OMAHA	203.25
12-27	P1	ONE02000068	MARK JOHN DAVIS	12/19/99	12/21/99	PARKING AT AIRPORT	18.00
12-27	P1	ONE02000068	DO	12/19/99	12/21/99	MILEAGE TO AIRPORT	12.40
12-27	P1	ONE02000069	DO	12/19/99	12/21/99	R/T AIRFARE DC/OMAHA	403.50
12-27	P1	ONE02000069	DO	12/19/99	12/21/99	LODGING IN OMAHA	180.64
12-27	P1	ONE02000069	DO	12/19/99	12/21/99	RENTAL CAR IN OMAHA	98.80
12-27	P1	ONE02000069	DO	12/19/99	12/21/99	GASOLINE FOR RENTAL CAR	4.00
12-27	P1	ONE02000069	DO	12/19/99	12/21/99	MEALS	49.83
						TRAVEL TOTALS:	6,916.11
			RENT, COMMUNICATION, UTILITIES				
10-08	P1	ONE02000008	FEDERAL EXPRESS CORP	09/03/99	09/17/99	PARCEL DELIVERY SERVICE	66.69
10-08	P1	ONE02000010	SPRINT PCS	08/18/99	09/18/99	CELLULAR SERVICE	52.07
10-15	P1	ONE02000017	FEDERAL EXPRESS CORP	09/21/99	09/22/99	PARCEL DELIVERY SERVICE	7.47
10-15	P1	ONE02000016	PRIME STAR	10/16/99	11/15/99	CABLE SERVICE	64.90
10-20	P9	NE0201R9910	WEST DODGE PLAZA	10/01/99	10/31/99	RENT-OMAHA	2,809.65
10-25	P1	ONE02000025	FEDERAL EXPRESS CORP	09/02/99	10/05/99	EXPRESS DELIVERY SERVICE	44.93
10-25	P1	ONE02000026	DO	10/01/99	10/07/99	EXPRESS DELIVERY SERVICE	29.31
10-28	P1	ONE02000029	DO	10/08/99	10/14/99	PARCEL DELIVERY SERVICE	14.71
10-31	S5	99304000587		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	49.26
10-31	S5	99304001024		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	180.38
10-31	S5	99304001462		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	420.00
10-31	S5	99304001901		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	99304002342		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	99304002783		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	648.57
11-04	P1	ONE02000036	FEDERAL EXPRESS CORP	10/14/99	10/21/99	PARCEL DELIVERY SERVICE	14.71
11-10	P1	ONE02000042	DO	10/25/99	10/28/99	PARCEL DELIVERY SERVICE	18.52
11-10	P1	ONE02000041	SPRINT PCS	09/18/99	10/18/99	TELEPHONE TOLLS	51.39
11-18	P1	ONE02000045	PRIME STAR	11/16/99	12/15/99	DISTRICT CABLE SERVICE	64.90
11-22	P9	NE0201R9911	WEST DODGE PLAZA	11/01/99	11/30/99	RENT-OMAHA	2,809.65
11-30	S5	99334000586		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	49.26
11-30	S5	99334001023		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	120.53
11-30	S5	99334001461		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
11-30	S5	99334001900		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	99334002341		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	99334002782		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	497.99
11-30	P1	ONE02000051	FEDERAL EXPRESS CORP	10/22/99	11/03/99	PARCEL DELIVERY	34.10
11-30	P1	ONE02000052	DO	11/01/99	11/10/99	PARCEL DELIVERY	24.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LEE TERRY -CON.							
11-30	HV 0A901000057	SPRINT PCS	09/18/99	10/18/99	CHANGE A/C# FROM 2311 TO 2312		51.39
11-30	HV 0A901000057	DO	09/18/99	10/18/99	CHANGE A/C# FROM 2311 TO 2312		-51.39
12-07	P1 ONE02000056	FEDERAL EXPRESS CORP	11/10/99	11/18/99	PARCEL DELIVERY		18.62
12-07	P1 ONE02000057	SPRINT PCS	10/19/99	11/18/99	TELEPHONE TOLLS		51.50
12-17	P1 ONE02000062	FEDERAL EXPRESS CORP	11/17/99	11/26/99	PARCEL DELIVERY SERVICE		17.82
12-20	P9 NE0201R9912	WEST DODGE PLAZA	12/01/99	12/31/99	RENT-OMAHA		2,809.65
12-22	P1 ONE02000067	FEDERAL EXPRESS CORP	11/24/99	12/02/99	PARCEL DELIVERY SERVICE		64.39
12-22	P1 ONE02000065	PRIME STAR	12/16/99	01/15/00	DISTRICT CABLE SERVICE		64.90
12-30	HV 0A901000088	HEADSET DISCOUNTERS	11/18/99	11/18/99	CHANGE A/C# FROM 2610 TO 2310		151.67
12-31	S5 99365000581		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		49.26
12-31	S5 99365001018		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		128.45
12-31	S5 99365001456		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		420.00
12-31	S5 99365001895		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		66.00
12-31	S5 99365002336		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		176.00
12-31	S5 99365002777		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		698.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,634.08
	PRINTING AND REPRODUCTION						
10-31	S3 99304000065		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
11-01	P2 OSPTP22512	DAVID L. ANDRUKITIS, INC.	08/26/99	09/02/99	1000 SCHEDULED CARDS, 100LB COVER		47.50
11-22	P2 OSPTP22859	ACCURATE WORD INC.	10/25/99	11/05/99	500 GOLD SEAL CARDS		32.00
11-22	P2 OSPTP22859	DO	10/25/99	11/05/99	500 GOLD SEAL CARDS		32.00
11-22	P2 OSPTP22859	DO	10/25/99	11/05/99	500 GOLD SEAL CARDS		32.00
11-22	P2 OSPTP22859	DO	10/25/99	11/05/99	500 GOLD SEAL CARDS		32.00
11-30	S3 99334000074		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		41.20
11-30	P1 ONE02000049	MARK JOHN DAVIS	11/17/99	11/17/99	PHOTOGRAPHIC EXPENSE		12.68
12-06	P2 OSPTP22946	ACCURATE WORD INC.	11/09/99	11/18/99	500 GOLD SEAL CARDS		32.00
12-29	P2 OSPTP22860	BETHESDA ENGRAVERS	10/25/99	12/09/99	500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		202.00
12-29	P2 OSPTP22860	DO	10/25/99	12/09/99	RUN CHARGE FOR ADDRESS ON RIGHT SIDE OF STATIONERY		46.50
12-29	P2 OSPTP22860	DO	10/25/99	12/09/99	RUN CHARGE FOR BARCODE & SIGNATURE ON ENVELOPES		93.00
12-31	S3 99365000038		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		624.28
	OTHER SERVICES						
10-08	P1 ONE02000006	TEMPS & CO.	09/19/99	09/19/99	TEMP SERVICES		115.50
12-01	P1 ONE02000050	CAROLINE BAIRD	11/22/99	11/23/99	TRAINING		50.00
12-17	P1 ONE02000060	TEMPS & CO.	11/30/99	12/01/99	COMPUTER DATA INPUT		231.88
					OTHER SERVICES TOTALS:		397.38
	SUPPLIES AND MATERIALS						
10-08	P1 ONE02000012	AQUA COOL	08/02/99	08/23/99	WATER SERVICE		31.50
10-08	P1 ONE02000009	COREY-MCKENZIE CO	09/15/99	09/21/99	OFFICE SUPPLIES		235.10
10-08	P1 ONE02000009	DO	09/15/99	09/16/99	OFFICE SUPPLIES		112.91
10-08	P1 ONE02000005	DOW JONES & CO., INC.	01/19/00	01/19/01	SUBSCRIPTION		175.00

10-08	P1	ONE02000011	HOST COFFEE SERVICE, INC.	09/20/99	09/20/99	COFFEE SUPPLIES	17.30
10-08	P1	ONE02000011	DO	10/04/99	10/04/99	COFFEE SUPPLIES	16.95
10-08	P1	ONE02000007	OMAHA WORLD-HERALD	10/03/99	10/03/00	SUBSCRIPTION	135.20
10-08	P1	ONE02000004	THE DAILY RECORD	09/29/99	09/29/00	SUBSCRIPTION	84.00
10-19	P1	ONE02000019	COREY-MCKENZIE CO	09/27/99	09/27/99	OFFICE SUPPLIES	11.18
10-25	P1	ONE02000023	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION	142.65
10-28	P1	ONE02000030	AQUA COOL	09/01/99	09/21/99	BOTTLED WATER SERVICE	23.02
10-28	P1	ONE02000028	HOST COFFEE SERVICE, INC.	10/18/99	10/18/99	COFFEE SUPPLIES	15.95
10-31	S1	99304000140		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	334.96
11-10	P1	ONE02000038	AQUA COOL	10/01/99	10/20/99	BOTTLED WATER	15.27
11-10	P1	ONE02000040	COREY-MCKENZIE CO	10/19/99	10/20/99	OFFICE SUPPLIES	65.29
11-10	P1	ONE02000037	US CAPITOL HISTORICAL SOCIETY	10/28/99	10/28/99	CALENDAR PRINTING COSTS	3,203.00
11-30	S1	99334000144		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,622.62
12-07	P1	ONE02000055	HEADSET DISCOUNTERS	11/18/99	11/18/99	TELEPHONE HEADSET	151.67
12-07	P1	ONE02000053	STEVEN H SUTTON	11/16/99	11/17/99	ACADEMY LUNCHEON & DINNER	121.06
12-17	P1	ONE02000064	AQUA COOL	10/31/99	11/19/99	BOTTLED WATER	47.52
12-17	P1	ONE02000061	COREY-MCKENZIE CO	11/30/99	12/01/99	OFFICE SUPPLIES	214.07
12-17	P1	ONE02000058	HOST COFFEE SERVICE, INC.	11/01/99	11/01/99	COFFEE SUPPLIES	32.90
12-20	P1	ONE02000059	NEBRASKA HEALTH & HUMAN SRVCS	12/14/99	12/14/99	REFERENCE MATERIAL	305.00
12-22	P1	ONE02000066	HOST COFFEE SERVICE, INC.	12/13/99	12/13/99	COFFEE SUPPLIES	17.45
12-29	P2	OSSPA37857	ACCUCOM SYSTEMS	12/06/99	12/14/99	COLOR CART FOR HP 895	62.70
12-30	HV	OA901000088	HEADSET DISCOUNTERS	11/18/99	11/18/99	CHANGE A/C# FROM 2610 TO 2310	-151.67
12-31	S1	99365000138		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	4,546.54
						SUPPLIES AND MATERIALS TOTALS:	11,589.14
		EQUIPMENT					
10-12	P2	OM1W9A0060	CLINTON COMPUTER	06/22/99	06/22/99	DRIVE	732.00
10-19	P1	ONE02000020	HON. LEE TERRY	10/12/99	10/12/99	PHONE REPAIR	9.99
10-26	P1	ONE02000024	CLINTON SERVICE GROUP	10/13/99	10/13/99	EQUIPMEMNT PURCHASE	300.00
10-31	S2	99304003390		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,764.03
11-04	P1	ONE02000035	CLINTON SERVICE GROUP	10/22/99	10/22/99	COMPUTER HARDWARE	465.00
11-18	P1	ONE02000046	ALL MAKES OFFICE EQUIPMENT	10/28/99	10/28/99	EQUIPMENT MAINTENANCE	62.00
11-30	S2	99334003510		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-68.64
11-30	S2	99334003511		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-8.17
11-30	S2	99334003512		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,755.86
12-28	P2	OM1W9A0162	CLINTON COMPUTER	07/28/99	07/28/99	DRIVE	990.00
12-31	S2	99365003392		10/15/99	10/15/99	EQUIPMENT (TRANSFER)	81.83
12-31	S2	99365003393		11/03/99	11/30/99	EQUIPMENT (TRANSFER)	-22.46
12-31	S2	99365003394		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,686.73
						EQUIPMENT TOTALS:	10,748.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,045.63
						OFFICE TOTALS:	198,045.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,682.49	2,633.41
				PERSONNEL COMPENSATION	659,632.34	188,135.72
				TRAVEL	37,118.80	7,888.90
				RENT, COMMUNICATION, UTILITIES	79,596.69	19,239.28
				PRINTING AND REPRODUCTION	3,898.97	711.62
				OTHER SERVICES	1,440.45	485.00
				SUPPLIES AND MATERIALS	34,698.37	12,157.61
				EQUIPMENT	41,791.47	7,829.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,859.58	239,080.69
				OFFICE TOTALS:	869,859.58	239,080.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	786.89
11-24	P5	9M5242704A	DO	10/01/99 10/01/99	FRANKED MAIL	244.20
11-29	P4	9USPS109917	DO	10/01/99 10/31/99	FRANKED MAIL	-12.51
12-29	P4	9USPS119917	DO	11/01/99 11/30/99	FRANKED MAIL	1,614.83
					FRANKED MAIL TOTALS:	2,633.41
PERSONNEL COMPENSATION						
		ABERNATHY,CATHERINE MARY		10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	12,500.01
		AMARAL,JOHNNY A		10/01/99 12/31/99	STAFF AIDE	11,333.33
		CROKER,ROBERT V		10/01/99 12/31/99	STAFF AIDE	1,500.00
		EDELEN,RENEE L		10/01/99 12/31/99	STAFF AIDE	1,250.01
		FOSTER,ROBIN LAKE		10/01/99 12/31/99	ASSISTANT SUPERVISOR	12,333.33
		FRANZ,KRISTEN S		10/01/99 12/31/99	STAFF AIDE	9,000.00
		KAVANAUGH,DAVID K		10/01/99 12/31/99	LEGISLATIVE AIDE	16,000.01
		LANCASTER,MARJORIE L		10/01/99 12/31/99	CASEWORKER	6,625.00
		MARTIN,MONICA		10/01/99 12/31/99	CASEWORKER	6,500.00
		MCCARTHY,KEVIN OWEN		10/01/99 12/31/99	FIELD REPRESENTATIVE	20,416.67
		MCMANNS,JOHN E		10/01/99 12/31/99	LEGISLATIVE ASSISTANT	24,250.01
		MEDDERS,MILNA J		10/01/99 12/31/99	OFFICE MANAGER	20,250.01
		POBLETE,JASON I		10/01/99 12/31/99	PRESS SECRETARY	3,000.00
		RIGGS,KIMBER J		10/01/99 11/12/99	TEMPORARY EMPLOYEE	326.00
		SANDOE,ANDREW W B		11/11/99 12/31/99	SHARED EMPLOYEE	3,333.33
		SOCHA,CHRISTOPHER M		11/01/99 12/31/99	D.C. INTERN	2,000.00
		THOMPSON,DARREN JOHN		10/01/99 12/31/99	STAFF AIDE	4,718.00
		WINTERS,ROBERT STAGE		10/01/99 12/31/99	LEGISLATIVE DIRECTOR	22,500.01
		WOOD,TIMOTHY PETER		11/01/99 12/31/99	LEGISLATIVE AIDE	7,300.00
		DO		10/01/99 10/31/99	STAFF AIDE	3,000.00

PERSONNEL COMPENSATION TOTALS: 188,135.72

TRAVEL

10-06	P1	OCA21000003	CATHERINE ABERNATHY	09/24/99	09/26/99	GASOLINE/LEASED VEHICLE	28.23
10-06	P1	OCA21000002	MARJORIE LANCASTER	09/19/99	09/27/99	MILEAGE IN DISTRICT	32.16
10-18	P1	OCA21000015	CATHERINE ABERNATHY	10/01/99	10/03/99	GAS IN LEASED VEHICLE	20.05
10-18	P1	OCA21000011	JOHNNY A AMARAL	09/21/99	10/07/99	MILEAGE IN DISTRICT	157.20
10-19	P1	OCA21000016	CATHERINE ABERNATHY	10/04/99	10/06/99	LODGING IN DC	486.91
10-19	P1	OCA21000016	DO	10/05/99	10/07/99	RENTAL CAR IN DC	161.52
10-19	P1	OCA21000016	DO	10/12/99	10/13/99	AIRFARE BFL/LAX/DC	155.50
10-19	P1	OCA21000024	DO	10/08/99	10/08/99	GAS IN DISTRICT LEASED VEHICLE	13.01
10-19	P1	OCA21000018	HON. WILLIAM THOMAS	09/24/99	09/24/99	AIRFARE DC/KC	694.00
10-19	P1	OCA21000018	DO	09/25/99	09/25/99	AIRFARE KC/BWI	114.00
10-19	P1	OCA21000018	DO	09/26/99	09/26/99	GROUND TRANSPORTATION	50.06
10-19	P1	OCA21000018	DO	09/26/99	09/26/99	GROUND TRANSPORTATION	69.00
10-20	P9	CA2001L9910	CERTIFIED AUTO RENTAL &	10/01/99	10/31/99	LEASED AUTO	375.00
10-22	P1	OCA21000039	CATHERINE ABERNATHY	10/11/99	10/15/99	CABFARE	22.00
10-22	P1	OCA21000041	DO	10/13/99	10/15/99	RENTAL CAR IN DC	160.29
10-22	P1	OCA21000036	KEVIN OWEN MCCARTHY	05/23/99	09/28/99	GAS IN LEASED VEHICLE	61.09
10-29	P1	OCA21000044	CATHERINE ABERNATHY	10/21/99	10/21/99	GAS IN LEASED VEHICLE	16.66
10-29	P1	OCA21000043	KEVIN OWEN MCCARTHY	10/13/99	10/27/99	GAS IN LEASED VEHICLE	17.00
10-29	P1	OCA21000050	TIMOTHY WOOD	10/18/99	10/18/99	CAB FARES IN DC	10.00
11-01	P1	OCA21000051	CATHERINE ABERNATHY	10/04/99	10/05/99	AIRFARE BAK/LAX/DC	255.50
11-01	P1	OCA21000051	DO	10/07/99	10/07/99	AIRFARE DC/LAX/BAK	158.50
11-01	P1	OCA21000053	HON. WILLIAM THOMAS	09/02/99	09/02/99	AIRFARE BAK/DFW/DC	254.00
11-05	P1	OCA21000059	CATHERINE ABERNATHY	10/25/99	10/28/99	RENTAL CAR IN DC	210.09
11-05	P1	OCA21000059	DO	10/25/99	10/26/99	LODGING	400.00
11-05	P1	OCA21000059	DO	10/27/99	10/27/99	LODGING IN DC	146.60
11-05	P1	OCA21000059	DO	10/28/99	10/28/99	AIRFARE DC/LAX/BAK	158.50
11-08	P1	OCA21000069	DO	10/12/99	10/14/99	LODGING IN DC	436.53
11-08	P1	OCA21000070	HON. WILLIAM THOMAS	09/25/99	09/25/99	AIRFARE IN DISTRICT	655.00
11-08	P1	OCA21000066	JOHNNY A AMARAL	10/12/99	10/29/99	MILEAGE IN DISTRICT	237.84
11-09	P1	OCA21000067	KRISTEN FRANZ	10/31/99	10/31/99	AIRFARE DC/LAC/BAK	157.00
11-16	P1	OCA21000080	HON. WILLIAM THOMAS	11/07/99	11/08/99	AIRFARE DC/DFW/LAX/DC	829.75
11-16	P1	OCA21000075	KRISTEN FRANZ	11/02/99	11/02/99	GAS/DISTRICT VEHICLE	16.75
11-16	P1	OCA21000071	ROBIN LAKE FOSTER	11/07/99	11/07/99	GAS/DISTRICT VEHICLE	18.00
11-17	P1	OCA21000074	CATHERINE ABERNATHY	11/01/99	11/09/99	GAS IN DISTRICT VEHICLE	41.25
11-17	P1	OCA21000081	DO	11/08/99	11/08/99	AIRFARE BAKERSFIELD TO LAX	382.50
11-22	P9	CA2001L9911	CERTIFIED AUTO RENTAL &	11/01/99	11/30/99	LEASED AUTO	375.00
12-03	P1	OCA21000086	CATHERINE ABERNATHY	11/18/99	11/18/99	GAS	9.88
12-03	P1	OCA21000084	KEVIN OWEN MCCARTHY	11/15/99	11/15/99	MEAL	50.00
12-03	P1	OCA21000084	DO	10/16/99	11/19/99	GAS	31.45
12-03	P1	OCA21000087	KRISTEN FRANZ	11/10/99	11/23/99	GAS	46.08
12-20	P9	CA2001L9912	CERTIFIED AUTO RENTAL &	12/01/99	12/31/99	LEASED AUTO	375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM M THOMAS -CON.							
						TRAVEL TOTALS:	7,888.90
		RENT, COMMUNICATION, UTILITIES					
10-06	P1 0CA21000004	FEDERAL EXPRESS CORP	09/10/99	09/15/99	SHIPPING		24.39
10-06	P1 0CA21000005	DO	09/02/99	09/14/99	SHIPPING		47.13
10-06	P1 0CA21000001	GAS COMPANY	08/20/99	09/21/99	UTILITIES		23.33
10-06	P1 0CA21000006	GTE WIRELESS	08/16/99	09/15/99	TELEPHONE SERVICE		124.07
10-18	P1 0CA21000013	FEDERAL EXPRESS CORP	09/27/99	09/27/99	SHIPPING		13.00
10-19	P1 0CA21000027	DO	09/15/99	09/23/99	SHIPPING		13.31
10-19	P1 0CA21000028	DO	09/20/99	09/27/99	SHIPPING		32.87
10-19	P1 0CA21000017	HON. WILLIAM THOMAS	09/08/99	09/29/99	TELEPHONE TOLLS		4.15
10-19	P1 0CA21000017	DO	09/14/99	10/05/99	TELEPHONE TOLLS		34.94
10-19	P1 0CA21000021	RENEE EDELEN	08/05/99	09/02/99	TELEPHONE TOLLS		37.94
10-19	P1 0CA21000026	SOUTHERN CALIFORNIA EDISON	09/01/99	10/01/99	UTILITIES		178.77
10-20	P9 CA2101R9910	BAKERSFIELD MEDICAL ASSOCIATES	10/01/99	10/31/99	BAKERSFIELD - RENT		2,100.00
10-20	P9 CA2102R9910	HURLEY & LAIRD	10/01/99	10/31/99	VISALIA - RENT		1,050.00
10-22	P1 0CA21000037	FEDERAL EXPRESS CORP	09/29/99	10/05/99	SHIPPING		14.63
10-22	P1 0CA21000042	TIMOTHY WOOD	08/27/99	09/04/99	TELEPHONE TOLLS		21.02
10-29	P1 0CA21000046	FEDERAL EXPRESS CORP	09/30/99	10/06/99	EXPRESS SHIPPING		25.14
10-29	P1 0CA21000047	DO	09/24/99	09/29/99	EXPRESS SHIPPING		18.57
10-29	P1 0CA21000049	JOHN E MCMANUS	07/23/99	08/20/99	TELEPHONE TOLLS		30.78
10-29	P1 0CA21000048	WILNA J. MEDDERS	08/23/99	08/25/99	TELEPHONE TOLLS		77.22
10-31	S5 99304000588		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		143.40
10-31	S5 99304001025		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		975.33
10-31	S5 99304001463		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001902		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 99304002343		09/01/99	09/30/99	UC TEL SERVICE (TRANSFER)		225.00
10-31	S5 99304002784		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		292.04
11-02	P1 0CA21000054	FEDERAL EXPRESS CORP	10/04/99	10/11/99	SHIPPING		22.02
11-08	P1 0CA21000062	DO	10/12/99	10/18/99	SHIPPING		211.49
11-08	P1 0CA21000064	GTE WIRELESS	09/16/99	10/15/99	TELEPHONE SERVICE		55.80
11-16	P1 0CA21000077	FEDERAL EXPRESS CORP	10/18/99	10/25/99	SHIPPING		64.03
11-16	P1 0CA21000078	DO	10/22/99	11/01/99	SHIPPING		64.71
11-16	P1 0CA21000079	DO	10/19/99	10/28/99	SHIPPING		7.24
11-16	P1 0CA21000073	SOUTHERN CALIFORNIA EDISON	10/01/99	11/03/99	UTILITIES		131.01
11-22	P9 CA2101R9911	BAKERSFIELD MEDICAL ASSOCIATES	11/01/99	11/30/99	BAKERSFIELD - RENT		2,100.00
11-22	P9 CA2102R9911	HURLEY & LAIRD	11/01/99	11/30/99	VISALIA - RENT		1,050.00
11-30	S5 99334000587		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		143.40
11-30	S5 99334001024		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		842.77
11-30	S5 99334001462		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001901		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 99334002342		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		225.00

11-30	S5	99334002783		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	432.79
11-30	HV	0A901000056	FEDERAL EXPRESS CORP	10/14/99	10/20/99	CHANGE A/C# FROM 2535 TO 2350	25.60
12-03	P1	0CA21000082	DO	11/02/99	11/02/99	SHIPPING	9.62
12-03	P1	0CA21000083	DO	11/02/99	11/13/99	SHIPPING	66.61
12-03	P1	0CA21000088	DO	11/02/99	11/02/99	SHIPPING	13.00
12-03	P1	0CA21000089	DO	10/29/99	11/04/99	SHIPPING	34.09
12-20	P9	CA2101R9912	BAKERSFIELD MEDICAL ASSOCIATES	12/01/99	12/31/99	BAKERSFIELD - RENT	2,100.00
12-20	P9	CA2102R9912	HURLEY & LAIRD	12/01/99	12/31/99	VISALIA - RENT	1,050.00
12-31	S5	99365000582		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	143.40
12-31	S5	99365001019		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	875.12
12-31	S5	99365001457		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001896		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	99365002337		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	99365002778		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	335.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,239.28
		PRINTING AND REPRODUCTION					
10-06	P1	0CA21000008	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	COPYING EXPENSE	179.10
10-27	P1	0GP00999004	PUBLIC PRINTER	09/09/99	09/09/99	PRINTING	84.00
10-31	S3	99304000252		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	111.15
11-16	P1	0CA21000072	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	COPYING EXCESS EXPENSE	177.49
11-30	S3	99334000304		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	73.88
12-06	P1	0CA21000092	ACCURATE WORD INC.	11/09/99	11/09/99	PRINTING	86.00
						PRINTING AND REPRODUCTION TOTALS:	711.62
		OTHER SERVICES					
10-08	P1	0CA21000007	CARNEY'S OFFICE EQUIPMENT	09/23/99	09/23/99	INSTALLATION OF PRINTER	183.00
10-18	P1	0CA21000012	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	CLIPPING SERVICE	76.00
10-19	P1	0CA21000025	KINGS JANITORIAL	09/01/99	09/30/99	JANITORIAL SERVICE/DISTRIC OFC	35.00
10-20	P1	0CA21000029	WILNA J. MEDDERS	10/06/99	10/06/99	JANITORIAL SERVICE	60.00
10-29	P1	0CA21000048	DO	10/07/99	10/07/99	JANITORIAL SERVICE/DISTRICT	20.00
11-08	P1	0CA21000060	ALLEN'S PRESS CLIPPING BUREAU	10/27/99	10/27/99	CLIPPING SERVICE	76.00
11-08	P1	0CA21000061	FEDERAL EXPRESS CORP	10/14/99	10/20/99	SHIPPING	25.60
11-16	P1	0CA21000076	KINGS JANITORIAL	11/04/99	11/04/99	JANITORIAL SERVICE	35.00
11-30	HV	0A901000056	FEDERAL EXPRESS CORP	10/14/99	10/20/99	CHANGE A/C# FROM 2535 TO 2350	-25.60
						OTHER SERVICES TOTALS:	485.00
		SUPPLIES AND MATERIALS					
10-06	P1	0CA21000009	DOW JONES & CO., INC.	11/18/99	11/17/00	SUBS WALL STREET JOURNAL	175.00
10-18	P1	0CA21000014	ARROWHEAD MOUNTAIN SPRING WTR.	09/26/99	09/26/99	WATER SERVICE	8.95
10-18	P1	0CA21000010	LEADERSHIP DIRECTORIES, INC.	10/31/99	10/30/00	ANNUAL SUBSCRIPTION	2,085.00
10-19	P1	0CA21000023	DOW JONES & CO., INC.	01/31/00	12/31/00	SUBSCRIPTION WALL ST. JOURNAL	175.00
10-19	P1	0CA21000020	GTE CALIFORNIA	10/01/99	10/01/99	PHONE DIRECTORY LISTING	21.76
10-19	P1	0CA21000022	INVESTOR S BUSINESS DAILY	01/14/00	12/31/00	NEWPAPER SUBSCRIPTION	211.28
10-19	P1	0CA21000019	TOGNI-BRANCH STATIONERS	10/08/99	10/08/99	OFFICE SUPPLIES	73.91
10-20	P1	0CA21000034	BUSINESS WEEK	08/02/99	08/01/00	ANNUAL SUBSCRIPTION	37.95
10-20	P1	0CA21000030	CALIFORNIA JOURNAL	12/01/99	11/30/00	ANNUAL SUBSCRIPTION	39.95
10-20	P1	0CA21000031	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	SUBSCRIPTION CQ WEEKLY	1,339.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM M THOMAS -CON.							
10-20	P1 0CA21000032	CONGRESSIONAL QUARTERLY, INC	01/03/00	12/31/00	SUBSCRIPTION DAILY MONITOR		1,599.00
10-20	P1 0CA21000033	FORBES	08/09/99	08/07/00	ANNUAL SUBSCRIPTION		29.98
10-20	P1 0CA21000035	TIME	09/02/99	09/01/00	ANNUAL SUBSCRIPTION		39.96
10-22	P1 0CA21000040	THE FRESNO BEE	10/30/99	10/29/00	NEWSPAPER SUBSCRIPTION		147.36
10-29	P1 0CA21000045	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	PUBLICATION		136.00
10-29	P1 0CA21000048	WILNA J. MEDDERS	10/18/99	10/18/99	OFFICE SUPPLIES		21.96
10-31	S1 99304000445		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,039.72
11-02	P1 0CA21000056	COLUMBIA BOOKS, INC	05/24/99	05/24/99	PUBLICATION		305.00
11-02	P1 0CA21000057	FORBES	08/09/99	08/07/00	ANNUAL SUBSCRIPTION		29.98
11-02	P1 0CA21000055	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00	PUBLICATION		1,662.50
11-02	P1 0CA21000058	THE WASHINGTON TIMES	10/28/99	10/27/00	ANNUAL SUBSCRIPTION		118.27
11-08	P1 0CA21000065	ARROWHEAD MOUNTAIN SPRING WTR.	10/26/99	10/26/99	BOTTLED WATER		8.95
11-08	P1 0CA21000063	CATHERINE ABERNATHY	10/30/99	10/30/99	SUPPLIES		45.52
11-08	P1 0CA21000063	DO	10/30/99	10/30/99	SUPPLIES		19.28
11-17	P1 0CA21000074	DO	11/04/99	11/04/99	SUPPLIES		16.23
11-30	S1 99334000449		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		47.85
12-03	P1 0CA21000085	CATHERINE ABERNATHY	11/16/99	11/16/99	SUPPLIES		119.85
12-03	P1 0CA21000086	DO	11/21/99	11/21/99	SUPPLIES		8.54
12-06	P1 0CA21000090	DO	11/05/99	11/05/99	SUPPLIES		480.55
12-06	P1 0CA21000091	POLK	10/27/99	10/27/99	PUBLICATION		777.03
12-06	P1 0CA21000091	DO	10/27/99	10/27/99	PUBLICATION		498.72
12-06	P1 0CA21000091	DO	10/27/99	10/27/99	PUBLICATION		498.72
12-31	S1 99365000447		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		338.84
						SUPPLIES AND MATERIALS TOTALS:	12,157.61
	EQUIPMENT						
10-31	S2 99304004122		08/27/99	09/30/99	EQUIPMENT (TRANSFER)		-997.91
10-31	S2 99304004123		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,751.61
11-30	S2 99334004517		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-546.71
11-30	S2 99334004518		01/20/99	09/30/99	EQUIPMENT (TRANSFER)		22.68
11-30	S2 99334004519		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-60.30
11-30	S2 99334004520		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,691.02
12-31	S2 99365004059		07/07/99	09/30/99	EQUIPMENT (TRANSFER)		-144.50
12-31	S2 99365004060		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		88.31
12-31	S2 99365004061		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-102.00
12-31	S2 99365004062		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		0.92
12-31	S2 99365004063		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,126.03
						EQUIPMENT TOTALS:	7,829.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,080.69
						OFFICE TOTALS:	239,080.69

1999 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,831.36	4,264.88
PERSONNEL COMPENSATION	618,097.50	183,055.65
TRAVEL	33,672.35	8,692.19
RENT, COMMUNICATION, UTILITIES	77,864.40	17,035.32
PRINTING AND REPRODUCTION	1,446.48	191.00
OTHER SERVICES	4,351.89	936.25
SUPPLIES AND MATERIALS	20,068.65	3,919.70
EQUIPMENT	68,771.09	15,763.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,103.72	233,858.14
OFFICE TOTALS:	835,103.72	233,858.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	212.98
11-29 P4 9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL	1,760.03
12-29 P4 9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL	2,291.87
			FRANKED MAIL TOTALS:	4,264.88

PERSONNEL COMPENSATION

ABLES,PATRICK A	10/01/99	12/31/99	EXEC SECRETARY/BOOKKEEPING	10,441.30
BOYD,TAMMY K	10/01/99	10/27/99	LEGISLATIVE ASSISTANT	2,325.00
BROOKS,ANNE J	11/01/99	12/31/99	PART-TIME EMPLOYEE	960.00
COWAN,TONIA	10/01/99	12/31/99	PART-TIME EMPLOYEE	9,000.01
GAVIN,STEPHEN M	10/01/99	12/31/99	CASEWORKER	9,588.49
HANSELL,MARILYN LEE	10/01/99	12/31/99	SPECIAL PROJECTS DIRECTOR	12,882.50
HAVARD,GERI	10/01/99	12/31/99	CASEWORKER	10,000.01
HORHN,CHARLIE	10/01/99	12/31/99	DISTRICT MANAGER	15,903.76
JACKSON,EDWARD	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	10,141.57
KEY,W JEAN	10/01/99	12/31/99	RECEPTIONIST/STAFF ASST	9,887.42
LANGHAM,MINNIE P	10/01/99	12/31/99	OFFICE MANAGER	12,544.23
MCCRAVEN,MARSHA G	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	4,857.99
MCCRAY,SAMUEL	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER	8,428.41
MONTGOMERY,MICHAEL H	10/01/99	12/31/99	DIST SCHEDULER/FIELD REP	10,098.61
NICHOLS,TRINA M	10/01/99	12/31/99	CASEWORKER/OFFICE MANAGER	9,169.78
STOCKSTILL,ELMUS W	10/01/99	12/31/99	CASEWORKER	10,000.01
THOMAS,JAMES W	11/01/99	12/31/99	PAID INTERN	960.00
THOMAS,JULIET B	10/01/99	12/31/99	PART-TIME EMPLOYEE	7,667.73
VINSON,WALTER M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,235.43
WARE,FANNIE L	10/01/99	12/31/99	EXECUTIVE ASST/OFFICE MANAGER	15,963.40
			PERSONNEL COMPENSATION TOTALS:	183,055.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENNIE G. THOMPSON -CON.							
TRAVEL							
10-05	P1 OMS02000003	GERI HAVARD	09/16/99	09/21/99	MILEAGE VIA PRIVATE AUTO		67.10
10-05	P1 OMS02000007	HON. BENNIE G. THOMPSON	09/11/99	09/19/99	GAS FOR LEASED AUTO		94.43
10-05	P1 OMS02000007	DO	07/16/99	07/16/99	MEMBER TAXIS		12.00
10-05	P1 OMS02000004	SAMUEL MCCRAY	09/08/99	09/13/99	MILEAGE VIA PRIVATE AUTO		143.37
10-08	P1 OMS02000013	HON. BENNIE G. THOMPSON	09/08/99	09/09/99	R/T AIRFARE JACKSON, MS-DC		318.00
10-08	P1 OMS02000015	JULIET B. THOMAS	09/13/99	09/13/99	MILEAGE IN-DISTRICT		66.00
10-08	P1 OMS02000014	MARILYN LEE HANSELL	09/16/99	09/19/99	R/T AIRFARE JACKSON, MS-DC		218.00
10-08	P1 OMS02000016	TRINA M NICHOLS	09/09/99	09/16/99	MILEAGE IN-DISTRICT		89.65
10-13	P1 OMS02000023	GERI HAVARD	10/02/99	10/03/99	IN-DISTRICT TRAVEL		83.87
10-13	P1 OMS02000022	HON. BENNIE G. THOMPSON	01/07/99	01/11/99	CAR RENTAL		121.18
10-20	P9 MS0201L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO		675.83
11-05	P1 OMS02000038	GERI HAVARD	10/06/99	10/12/99	MILEAGE IN-DISTRICT		97.63
11-05	P1 OMS02000039	HON. BENNIE G. THOMPSON	09/27/99	10/01/99	R/T AIRFARE JACKSON/D.C.		324.50
11-05	P1 OMS02000039	DO	10/04/99	10/07/99	R/T AIRFARE JACKSON/D.C.		331.00
11-05	P1 OMS02000039	DO	10/01/99	10/02/99	MEMBER HOTEL		126.44
11-05	P1 OMS02000039	DO	10/09/99	10/10/99	GAS FOR LEASED AUTO		29.42
11-16	P1 OMS02000051	ELMUS W. STOCKSTILL	10/09/99	10/15/99	MILEAGE IN-DISTRICT		121.00
11-16	P1 OMS02000052	JULIET B. THOMAS	10/12/99	10/12/99	MILEAGE IN-DISTRICT		88.00
11-17	P1 OMS02000053	JACKSON AIR CHARTER INC	10/11/99	10/11/99	AIR CHARTER JACKSON/GREENVILLE		1,187.00
11-22	P9 MS0201L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO		675.83
11-23	P1 OMS02000064	CHARLIE HORHN	08/30/99	10/15/99	MILEAGE IN-DISTRICT		369.60
11-23	P1 OMS02000057	HON. BENNIE G. THOMPSON	10/28/99	11/01/99	R/T AIRFARE DC/JACKSON		333.00
11-23	P1 OMS02000057	DO	10/14/99	11/10/99	TAXIS		89.00
11-23	P1 OMS02000057	DO	10/25/99	11/07/99	GAS FOR LEASED AUTO		131.85
11-23	P1 OMS02000058	MARILYN LEE HANSELL	09/02/99	10/29/99	IN-DISTRICT MILEAGE		688.05
11-23	P1 OMS02000058	DO	09/15/99	09/16/99	HOTEL IN DISTRICT		75.27
11-23	P1 OMS02000063	STEPHEN M GAVIN	11/10/99	11/10/99	MILEAGE IN DISTRICT		22.27
12-03	P1 OMS02000071	GERI HAVARD	11/08/99	11/19/99	45 MILES		12.38
12-03	P1 OMS02000073	HON. BENNIE G. THOMPSON	11/01/99	11/02/99	AIRFARE-DC TO JACKSON,MS TO DC		217.00
12-03	P1 OMS02000073	DO	11/12/99	11/12/99	AIRFARE-JACKSON,MS TO D.C.		108.50
12-03	P1 OMS02000073	DO	11/16/99	11/16/99	MEAL		80.00
12-03	P1 OMS02000073	DO	11/21/99	11/21/99	GAS		29.21
12-06	P1 OMS02000072	SAMUEL MCCRAY	11/08/99	11/08/99	363 MILES		99.82
12-16	P1 OMS02000085	FANNIE L WARE	12/05/99	12/07/99	HOTEL		85.80
12-16	P1 OMS02000085	DO	12/05/99	12/07/99	MEALS		34.05
12-16	P1 OMS02000081	MICHAEL H. MONTGOMERY	12/05/99	12/07/99	HOTEL		91.80
12-16	P1 OMS02000081	DO	12/05/99	12/07/99	MEALS		49.16
12-16	P1 OMS02000083	PATRICK A ABLES	12/05/99	12/07/99	HOTEL		88.80
12-16	P1 OMS02000083	DO	12/05/99	12/07/99	MEALS		49.02
12-16	P1 OMS02000084	STEPHEN M GAVIN	12/05/99	12/07/99	HOTEL		91.80

12-16	P1	OMS02000084	STEPHEN M GAVIN	12/05/99	12/07/99	MEALS	36.15
12-16	P1	OMS02000080	TONIA COMAN	12/05/99	12/07/99	HOTEL	85.80
12-16	P1	OMS02000080	DO	12/05/99	12/07/99	MEALS	27.13
12-16	P1	OMS02000087	TRINA M NICHOLS	10/29/99	11/21/99	PRIVATE AUTO MILEAGE	130.35
12-16	P1	OMS02000082	W JEAN KEY	12/05/99	12/07/99	HOTEL	85.80
12-16	P1	OMS02000082	DO	12/05/99	12/07/99	MEALS	34.50
12-20	P9	MS0201L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	675.83
						TRAVEL TOTALS:	8,692.19
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OMS02000002	TOWN OF BOLTON	09/15/99	09/15/99	UTILITIES	22.11
10-08	P1	OMS02000017	AT&T	09/01/99	09/19/99	TELEPHONE TOLLS	62.43
10-08	P1	OMS02000018	BELLSOUTH MOBILITY	09/21/99	10/21/99	CELLULAR PHONE	182.17
10-14	P1	OMS02000027	UNITED PARCEL SERVICE	09/21/99	09/21/99	COURIER SERVICE	13.50
10-14	P1	OMS02000027	DO	09/24/99	09/30/99	COURIER SERVICE	44.25
10-15	P1	OMS02000024	ENTERGY	08/31/99	09/30/99	UTILITIES	219.38
10-15	P1	OMS02000032	TIME WARNER CABLE	10/15/99	11/14/99	CABLE SERVICE	25.11
10-20	P9	MS0201R9910	HAROLD J. WHEELER	10/01/99	10/31/99	GREENWOOD - RENT	575.00
10-20	P9	MS0202R9910	THE TOWN OF BOLTON DEVELOPMENT	10/01/99	10/31/99	BOLTON - RENT	1,440.00
10-31	S5	99304000590		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	287.86
10-31	S5	99304001027		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,306.88
10-31	S5	99304001465		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
10-31	S5	99304001904		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	99304002345		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	134.00
10-31	S5	99304002786		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	462.07
11-01	P1	OMS02000033	GREENWOOD UTILITIES	10/05/99	10/05/99	UTILITIES	119.09
11-02	P1	OMS02000036	MISSISSIPPI VALLEY GAS CO.	09/24/99	10/25/99	UTILITIES	23.96
11-02	P1	OMS02000035	TOWN OF BOLTON	10/22/99	10/22/99	UTILITIES	22.11
11-05	P1	OMS02000044	BELLSOUTH MOBILITY	09/29/99	10/21/99	MOBILE PHONE	117.06
11-05	P1	OMS02000037	UNITED PARCEL SERVICE	10/01/99	10/01/99	POSTAGE, COURIER	67.75
11-10	P1	OMS02000050	ENTERGY	09/30/99	11/01/99	UTILITIES	183.02
11-22	P9	MS0201R9911	HAROLD J. WHEELER	11/01/99	11/30/99	GREENWOOD - RENT	575.00
11-22	P9	MS0202R9911	THE TOWN OF BOLTON DEVELOPMENT	11/01/99	11/30/99	BOLTON - RENT	1,440.00
11-30	S5	99334000589		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	287.86
11-30	S5	99334001026		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,313.22
11-30	S5	99334001464		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001903		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	82.00
11-30	S5	99334002344		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	134.00
11-30	S5	99334002785		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	319.50
11-30	P1	OMS02000056	TIME WARNER CABLE	11/15/99	12/14/99	CABLE SERVICE	25.11
11-30	P1	OMS02000069	TOWN OF BOLTON	11/15/99	11/15/99	UTILITIES	22.11
12-03	P1	OMS02000075	GREENWOOD UTILITIES	11/02/99	11/02/99	UTILITY SERVICE	52.74
12-03	P1	OMS02000074	MISSISSIPPI VALLEY GAS CO.	10/25/99	11/23/99	UTILITY SERVICE	24.48
12-06	P1	OMS02000076	UNITED PARCEL SERVICE	11/05/99	11/05/99	POSTAGE	21.75
12-15	P1	OMS02000079	ENTERGY	11/01/99	12/01/99	UTILITIES	155.05
12-20	P9	MS0201R9912	HAROLD J. WHEELER	12/01/99	12/31/99	GREENWOOD - RENT	575.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENNIE G. THOMPSON -CON.							
12-20	P9 MS0202R9912	THE TOWN OF BOLTON DEVELOPMENT	12/01/99	12/31/99	BOLTON - RENT		1,440.00
12-20	P1 OMS02000088	UNITED PARCEL SERVICE	11/23/99	11/26/99	POSTAGE, COURIER		33.75
12-31	S5 99365000584		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		-202.14
12-31	S5 99365001021		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,318.05
12-31	S5 99365001459		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001898		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		86.00
12-31	S5 99365002339		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 99365002780		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		352.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,035.32
	PRINTING AND REPRODUCTION						
10-31	S3 99304000063		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		47.60
11-30	S3 99334000072		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		21.40
12-03	P1 OMS02000073	HON. BENNIE G. THOMPSON	11/18/99	11/18/99	PRINTING		34.00
12-31	S3 99365000036		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		88.00
					PRINTING AND REPRODUCTION TOTALS:		191.00
	OTHER SERVICES						
10-05	P1 OMS02000005	HATHORN'S PEST CONTROL	09/23/99	09/23/99	JANITORIAL PEST SERVICES		42.75
10-08	P1 OMS02000021	ACT SERVICES	09/01/99	09/30/99	JANITORIAL SERVICE		200.00
10-14	P1 OMS02000031	MMS ALARM DIVISION	10/01/99	12/31/99	MONITORING SERVICE		50.00
11-05	P1 OMS02000045	ACT SERVICES	10/01/99	10/31/99	JANITORIAL SERVICES		200.00
11-05	P1 OMS02000046	HATHORN'S PEST CONTROL	10/28/99	10/28/99	JANITORIAL/PEST CONTROL		42.75
11-08	P1 OMS02000043	STRATEGIES FOR BUSINESS	10/11/99	10/11/99	STAFF TRAINING		158.00
12-06	P1 OMS02000077	HATHORN'S PEST CONTROL	11/24/99	11/24/99	JANITORIAL SERVICES		42.75
12-29	P1 OMS02000092	ACT SERVICES	11/01/99	11/30/99	JANITORIAL SERVICE		200.00
					OTHER SERVICES TOTALS:		936.25
	SUPPLIES AND MATERIALS						
10-05	P1 OMS02000007	HON. BENNIE G. THOMPSON	09/11/99	09/12/99	MEAL-MEETING		92.77
10-05	P1 OMS02000006	SOUTHERN POLITICAL REPORT	02/16/99	01/04/00	SUBSCRIPTION RENEWAL		129.00
10-06	P1 OMS02000001	THE FAYETTE CHRONICLE	01/21/99	09/20/00	SUBSCRIPTION RENEWAL		50.00
10-08	P1 OMS02000019	CAMPAIGNS & ELECTIONS	09/15/99	09/15/00	PUBLICATION		99.95
10-08	P1 OMS02000020	JIMMY ZEE'S SERVICES	09/09/99	09/09/99	FOOD & BEVERAGE		33.59
10-08	P1 OMS02000008	OFFICE DEPOT	09/13/99	09/13/99	OFFICE SUPPLIES		47.83
10-08	P1 OMS02000009	DO	09/11/99	09/11/99	OFFICE SUPPLIES		497.50
10-08	P1 OMS02000010	DO	09/11/99	09/11/99	OFFICE SUPPLIES		251.13
10-08	P1 OMS02000011	DO	09/11/99	09/11/99	OFFICE SUPPLIES		6.36
10-08	P1 OMS02000012	DO	09/15/99	09/15/99	OFFICE SUPPLIES		160.16
10-14	P1 OMS02000025	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER		50.80
10-14	P1 OMS02000026	FANNIE L WARE	10/05/99	10/05/99	COFFEE SUPPLIES		24.27
10-14	P1 OMS02000028	MISSISSIPPI BOTTLED WATER	10/08/99	10/08/99	BOTTLED WATER		39.60
10-14	P1 OMS02000029	OFFICE DEPOT	09/17/99	09/17/99	OFFICE SUPPLIES		29.99
10-14	P1 OMS02000030	DO	09/13/99	09/13/99	OFFICE SUPPLIES		35.96

10-31	S1	99304000138		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	113.20
11-05	P1	OMS02000047	AQUA COOL	09/01/99	09/20/99	BOTTLED WATER	24.00
11-05	P1	OMS02000039	HON. BENNIE G. THOMPSON	10/11/99	10/13/99	MEALS WITH CONSTITUENTS	209.00
11-05	P1	OMS02000040	DO	02/12/99	02/12/99	MEAL MEETING	12.26
11-05	P1	OMS02000048	JIMMY ZEE'S SERVICES	10/07/99	10/07/99	FOOD & BEVERAGE	33.59
11-05	P1	OMS02000049	DO	10/21/99	10/21/99	FOOD & BEVERAGE	33.59
11-05	P1	OMS02000041	OFFICE DEPOT	10/05/99	10/05/99	OFFICE SUPPLIES	17.47
11-05	P1	OMS02000042	DO	10/05/99	10/05/99	OFFICE SUPPLIES	359.96
11-16	P1	OMS02000055	MISSISSIPPI BOTTLED WATER	11/05/99	11/05/99	BOTTLED WATER	56.55
11-16	P1	OMS02000054	UNION PLANTERS BANK OF MS	10/28/99	10/28/99	BOTTLED WATER	12.00
11-23	P1	OMS02000060	AQUA COOL	10/01/99	10/19/99	BOTTLED WATER	45.75
11-23	P1	OMS02000059	COPYTEK SYSTEMS	10/14/99	10/14/99	TONER CARTRIDGE	163.50
11-23	P1	OMS02000061	FANNIE L WARE	11/05/99	11/05/99	COFFEE SUPPLIES	14.95
11-23	P1	OMS02000057	HON. BENNIE G. THOMPSON	11/01/99	11/05/99	MEAL-MEETING	124.75
11-23	P1	OMS02000062	JIMMY ZEE'S SERVICES	11/04/99	11/04/99	FOOD & BEVERAGE	33.59
11-23	P1	OMS02000065	OFFICE DEPOT	11/02/99	11/02/99	OFFICE SUPPLIES	-25.70
11-23	P1	OMS02000066	DO	10/12/99	10/12/99	OFFICE SUPPLIES	119.94
11-23	P1	OMS02000067	DO	10/12/99	10/12/99	OFFICE SUPPLIES	54.85
11-23	P1	OMS02000068	DO	10/28/99	10/28/99	OFFICE SUPPLIES	407.71
11-30	S1	99334000142		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	103.77
12-03	P1	OMS02000070	MICHAEL H. MONTGOMERY	11/16/99	11/16/99	REIMBURSE-FRAME	13.18
12-06	P1	OMS02000078	COPYTEK	06/03/99	06/03/99	TONER	272.40
12-16	P1	OMS02000086	FANNIE L WARE	11/30/99	11/30/99	COFFEE SUPPLIES	9.16
12-20	P1	OMS02000089	OFFICE DEPOT	11/24/99	11/24/99	OFFICE SUPPLIES	273.77
12-20	P1	OMS02000090	DO	11/24/99	11/24/99	OFFICE SUPPLIES	159.95
12-29	HR	141651	COPYTEK	06/03/99	06/03/99	REIMB; PAYMENT ERROR	-272.40
						SUPPLIES AND MATERIALS TOTALS:	3,919.70
		EQUIPMENT					
10-31	S2	99304003382		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	229.65
10-31	S2	99304003383		08/18/99	08/18/99	EQUIPMENT (TRANSFER)	190.00
10-31	S2	99304003384		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	228.75
10-31	S2	99304003385		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,896.82
11-30	S2	99334003503		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-312.03
11-30	S2	99334003504		04/20/99	09/30/99	EQUIPMENT (TRANSFER)	-368.96
11-30	S2	99334003505		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-108.78
11-30	S2	99334003506		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,077.40
12-31	S2	99365003384		07/02/99	09/30/99	EQUIPMENT (TRANSFER)	-133.80
12-31	S2	99365003385		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-90.20
12-31	S2	99365003386		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	376.81
12-31	S2	99365003387		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,777.49
						EQUIPMENT TOTALS:	15,763.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,858.14
						OFFICE TOTALS:	233,858.14

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	14,140.20	3,274.22
PERSONNEL COMPENSATION	618,256.58	183,616.67
PERSONNEL BENEFITS	55.23	0.00
TRAVEL	24,348.26	9,690.56
TRANSPORTATION OF THINGS	66.17	0.00
RENT, COMMUNICATION, UTILITIES	58,912.52	13,949.42
PRINTING AND REPRODUCTION	8,980.73	859.49
OTHER SERVICES	723.20	221.20
SUPPLIES AND MATERIALS	29,182.29	9,273.95
EQUIPMENT	94,647.90	51,604.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,313.08	272,490.24
OFFICE TOTALS:	849,313.08	272,490.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
10-26	P4 9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	988.34
11-29	P4 9USPS109917	DO	10/01/99 10/31/99	FRANKED MAIL	409.11
11-29	P5 9M5255003A	DO	10/30/99 10/30/99	FRANKED MAIL	169.74
12-29	P4 9USPS119917	DO	11/01/99 11/30/99	FRANKED MAIL	1,234.65
12-29	P5 9M5255004A	DO	11/04/99 11/04/99	FRANKED MAIL	120.34
12-29	P5 9M5255005B	DO	11/16/99 11/24/99	FRANKED MAIL	352.04
				FRANKED MAIL TOTALS:	3,274.22

PERSONNEL COMPENSATION

BOLDUC,FRAN	10/01/99 12/31/99	EXECUTIVE ASSISTANT	13,500.00
CHAUNCEY,CHRISTOPHER	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	10,500.00
DIEHM,CHERYL	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	15,999.99
FLANDERS,DAVID A	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	18,750.01
KENNEY,MANDY	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	9,000.00
LAFAILLE,THOMAS S	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	18,750.01
MATOVCIK,EDWARD A	10/01/99 12/31/99	CHIEF OF STAFF	25,949.99
MURGULIA,ELIZABETH O	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	18,250.01
ONORATO,PAUL B	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	14,499.99
RAMOS,BELIA-EUGENIA	10/01/99 12/31/99	DISTRICT CASEWORKER	6,750.00
SANKUS,RENEE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	9,000.00
SMITH,KENDALL K	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	11,499.99
STEINHAUER,ANNA C	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	8,000.01
WATSON,VALARIE R	12/01/99 12/31/99	EXECUTIVE ASSISTANT	3,166.67

PERSONNEL COMPENSATION TOTALS: 183;616.67

TRAVEL

10-06 P1	0CA01000020	DAVID FLANDERS	05/14/99	06/18/99	MILEAGE	39.06
10-06 P1	0CA01000015	ED MATOVCIK	08/01/99	09/15/99	BRIDGE TOLLS/PARKING	11.50
10-06 P1	0CA01000017	DO	09/20/99	09/24/99	AIRFARE SF/DC/SAC	446.00
10-06 P1	0CA01000018	HON. MIKE THOMPSON	09/01/99	09/30/99	MILEAGE	412.92
10-06 P1	0CA01000018	DO	09/10/99	09/13/99	AIRFARE DC/SF/DC	555.00
10-06 P1	0CA01000018	DO	09/17/99	09/20/99	AIRFARE DC/SF/DC	626.17
10-06 P1	0CA01000018	DO	10/01/99	10/04/99	AIRFARE SF/SAC/DC	478.50
10-06 P1	0CA01000021	DO	08/01/99	08/30/99	MILEAGE	840.41
10-06 P1	0CA01000019	PAUL ONORATO	08/01/99	09/30/99	MILEAGE	187.55
10-26 P1	0CA01000024	HON. MIKE THOMPSON	10/15/99	10/17/99	AIRFARE DC/SF/DC	478.50
10-26 P1	0CA01000024	DO	10/18/99	10/18/99	AIRLINE UPGRADE	500.00
10-26 P1	0CA01000029	KENDALL SMITH	07/10/99	09/19/99	MILEAGE IN DISTRICT	228.16
10-26 P1	0CA01000025	PAUL ONORATO	09/01/99	09/30/99	MILEAGE	132.68
10-27 P1	0CA01000027	BELIA-EUGENIA RAMOS	09/29/99	10/04/99	PARKING TOLLS	24.00
10-27 P1	0CA01000027	DO	09/09/99	09/30/99	PARKING TOLLS	14.00
10-27 P1	0CA01000034	MANDY KENNEY	10/18/99	10/18/99	PARKING TOLLS	12.00
10-27 P1	0CA01000038	DO	09/03/99	09/03/99	AIRFARE TO DISTRICT	205.00
11-04 P1	0CA01000045	HON. MIKE THOMPSON	10/01/99	10/31/99	MILEAGE	611.94
11-04 P1	0CA01000044	PAUL ONORATO	10/04/99	10/31/99	MILEAGE	186.00
11-04 P1	0CA01000044	DO	10/07/99	10/07/99	PARKING FEES	7.00
11-12 P1	0CA01000053	KENDALL SMITH	10/01/99	10/19/99	MILEAGE	200.88
11-18 P1	0CA01000058	CHERYL DIEHM	10/27/99	10/31/99	AIRFARE SF/DC/SF	609.50
11-18 P1	0CA01000055	ED MATOVCIK	10/01/99	10/31/99	PARKING FEES	22.25
11-18 P1	0CA01000055	DO	10/01/99	10/31/99	BRIDGE TOLLS	9.00
11-18 P1	0CA01000057	DO	10/25/99	10/28/99	AIRFARE CA/DC/CA	344.50
11-18 P1	0CA01000054	HON. MIKE THOMPSON	10/22/99	10/25/99	AIRFARE DC/SF/DC	478.50
11-19 P1	0CA01000060	ED MATOVCIK	11/10/99	11/11/99	MILEAGE	159.96
11-19 P1	0CA01000062	HON. MIKE THOMPSON	11/19/99	11/19/99	AIRFARE DC/SF/DC	609.50
11-19 P1	0CA01000059	PAUL ONORATO	10/21/99	11/06/99	MILEAGE	228.47
11-19 P1	0CA01000059	DO	11/13/99	11/16/99	MILEAGE	145.70
12-08 P1	0CA01000065	ANNE STEINHAUER	10/18/99	10/21/99	MILEAGE	43.40
12-08 P1	0CA01000066	ELIZABETH O MURGUIA	11/17/99	11/19/99	MILEAGE	91.14
12-22 P1	0CA01000085	BELIA-EUGENIA RAMOS	11/17/99	11/17/99	MILEAGE	33.44
12-22 P1	0CA01000085	DO	11/17/99	11/17/99	PARKING AND TOLL	7.40
12-23 P1	0CA01000081	HON. MIKE THOMPSON	11/22/99	11/22/99	LODGING	127.54
12-29 P1	0CA01000094	CHERYL DIEHM	09/20/99	09/20/99	BRIDGE TOLLS	2.00
12-29 P1	0CA01000091	THOMAS S LAFAILLE	11/20/99	12/05/99	AIRFARE WDC/SF/WDC	580.99

TRAVEL TOTALS: 9,690.56

RENT, COMMUNICATION, UTILITIES

10-05 P1	0CA01000001	FEDERAL EXPRESS CORP	08/19/99	08/19/99	DELIVERY SERVICE	17.00
10-05 P1	0CA01000006	DO	09/15/99	09/15/99	DELIVERY SERVICE	7.24
10-05 P1	0CA01000007	DO	09/22/99	09/22/99	DELIVERY SERVICE	10.81
10-05 P1	0CA01000008	DO	09/02/99	09/02/99	DELIVERY SERVICE	11.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. MIKE THOMPSON -CON.					
10-05	P1 0CA01000005	UNITED PARCEL SERVICE	09/11/99	09/11/99	DELIVERY SERVICE		71.50
10-06	P1 0CA01000015	ED MATOVCIK	08/05/99	08/05/99	POSTAGE		9.80
10-06	P1 0CA01000002	HEALDSBURG FEDERATED CHURCH	09/15/99	09/15/99	SPACE/TOWNHALL EVENT		100.00
10-06	P1 0CA01000019	PAUL ONORATO	08/25/99	08/25/99	SHIPPING		107.82
10-08	P1 0CA01000003	KEN'S PRO SOUND	08/23/99	08/23/99	SOUND SYSTEM RENTAL		200.00
10-14	P1 0CA01000022	COX COMMUNICATIONS	10/07/99	11/06/99	CABLE SERVICE		8.77
10-20	P9 CA0102R9910	GROVE BLDG	10/01/99	10/31/99	RENT-EUREKA		550.00
10-20	P9 CA0101R9910	SKIP KEYSER REALTY	10/01/99	10/31/99	RENT-NAPA		1,236.00
10-26	P1 0CA01000029	KENDALL SMITH	08/13/99	08/13/99	POST BOX RENT		32.00
10-27	P1 0CA01000030	FEDERAL EXPRESS CORP	09/30/99	09/30/99	DELIVERY SERVICE		43.99
10-27	P1 0CA01000031	DO	10/11/99	10/11/99	DELIVERY SERVICE		12.37
10-27	P1 0CA01000039	DO	10/16/99	10/16/99	DELIVERY SERVICE		8.80
10-27	P1 0CA01000032	NAPA PHONE CENTER	08/31/99	08/31/99	TELEPHONE EQUIPMENT		295.95
10-29	P1 0CA01000037	CITY OF FAIRFIELD	08/23/99	08/23/99	RECORDING/EDITING		188.00
10-31	S5 99304000589		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		117.70
10-31	S5 99304001026		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		857.88
10-31	S5 99304001464		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5 99304001903		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		70.00
10-31	S5 99304002344		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 99304002785		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		338.20
11-03	P1 0CA01000041	FEDERAL EXPRESS CORP	10/21/99	10/21/99	DELIVERY SERVICE		3.67
11-10	P1 0CA01000048	COX COMMUNICATIONS	11/07/99	12/06/99	CABLE		8.77
11-12	P1 0CA01000051	FEDERAL EXPRESS CORP	10/27/99	10/27/99	DELIVERY SERVICE		14.75
11-12	P1 0CA01000052	DO	11/03/99	11/03/99	DELIVERY SERVICE		3.57
11-19	P1 0CA01000061	DO	10/27/99	11/01/99	DELIVERY SERVICE		7.29
11-22	P9 CA0102R9911	GROVE BLDG	11/01/99	11/30/99	RENT-EUREKA		550.00
11-22	P9 CA0101R9911	SKIP KEYSER REALTY	11/01/99	11/30/99	RENT-NAPA		1,236.00
11-30	S5 99334000588		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		117.70
11-30	S5 99334001025		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		854.02
11-30	S5 99334001463		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001902		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		70.00
11-30	S5 99334002343		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 99334002784		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		348.45
12-09	P1 0CA01000071	FEDERAL EXPRESS CORP	11/17/99	11/17/99	DELIVERY SERVICE		72.71
12-09	P1 0CA01000072	DO	12/01/99	12/01/99	DELIVERY SERVICE		48.20
12-09	P1 0CA01000073	DO	11/24/99	11/24/99	DELIVERY SERVICE		26.21
12-10	P1 0CA01000075	MCKINLEYVILLE COMMUNITY	11/13/99	11/13/99	RENTAL FOR MEETING FACILITY		98.00
12-16	P1 0CA01000079	COX COMMUNICATIONS	12/07/99	01/06/00	CABLE		8.77
12-20	P9 CA0102R9912	GROVE BLDG	12/01/99	12/31/99	RENT-EUREKA		550.00
12-20	P9 CA0101R9912	SKIP KEYSER REALTY	12/01/99	12/31/99	RENT-NAPA		1,236.00
12-22	P1 0CA01000088	DISCOVERY OFFICE SYSTEMS	12/24/99	12/24/00	FAX SERVICE		283.97

12-22 P1	OCA01000087	FEDERAL EXPRESS CORP	12/08/99	12/08/99	DELIVERY SERVICE	3.57
12-29 P1	OCA01000090	CHERYL DIEHM	08/03/99	08/04/99	TELEPHONE CHARGES	31.89
12-31 S5	99365000583		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	117.70
12-31 S5	99365001020		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	804.96
12-31 S5	99365001458		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31 S5	99365001897		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	70.00
12-31 S5	99365002338		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	99365002779		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	73.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,949.42
	PRINTING AND REPRODUCTION					
10-05 P1	OCA01000011	DAVID L. ANDRUKITIS, INC.	09/13/99	09/13/99	PRINTING & MAILING SERVICES	75.00
10-05 P1	OCA01000012	DO	09/13/99	09/13/99	PRINTING & MAILING SERVICES	256.50
10-06 P1	OCA01000015	ED MATOVCIK	08/06/99	09/09/99	PRINTING COPIES	126.94
10-31 S3	99304000025		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
11-03 P1	OCA01000043	FRAN BOLDUC	10/28/99	10/28/99	FILM DEVELOPMENT	46.50
11-12 P1	OCA01000050	DAVID L. ANDRUKITIS, INC.	11/04/99	11/04/99	PRINT BUSINESS CARDS	40.00
11-30 S3	99334000028		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	20.10
12-08 P1	OCA01000063	MANDY KENNEY	11/19/99	11/19/99	PHOTO DEVELOPING	22.13
12-09 P1	OCA01000069	DAVID L. ANDRUKITIS, INC.	11/24/99	11/24/99	PRINTING & MAILING	137.50
12-22 P1	OCA01000084	CHRISTOPHER CHAUNCEY	12/15/99	12/15/99	COLOR COPIES	8.58
12-22 P1	OCA01000082	ED MATOVCIK	11/21/99	11/21/99	COPY CHARGE	70.97
12-29 P1	OCA01000092	DO	12/06/99	12/06/99	KINKO COPIES	33.87
					PRINTING AND REPRODUCTION TOTALS:	859.49
	OTHER SERVICES					
10-05 P1	OCA01000010	ALLEN'S PRESS CLIPPING BUREAU	08/01/99	08/31/99	PRESS CLIPPING BUREAU #2535	49.00
10-06 P1	OCA01000020	DAVID FLANDERS	03/23/99	03/23/99	ITEMS FOR CODEL	25.20
10-27 P1	OCA01000035	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	PRESS CLIPPING	49.00
11-04 P1	OCA01000046	DO	10/01/99	10/31/99	PRESS CLIPPING	49.00
12-15 P1	OCA01000077	DO	11/26/99	11/26/99	PRESS CLIPPING	49.00
					OTHER SERVICES TOTALS:	221.20
	SUPPLIES AND MATERIALS					
10-05 P1	OCA01000014	DISCOVERY OFFICE SYSTEMS	09/13/99	09/13/99	SUPPLIES-TONER CARTRIDGES	124.67
10-05 P1	OCA01000009	FRAN BOLDUC	09/11/99	09/11/99	OFFICE SUPPLIES	83.21
10-05 P1	OCA01000004	NEFFS OF NAPA	09/07/99	09/07/99	OFFICE SUPPLIES	9.83
10-05 P1	OCA01000004	DO	09/07/99	09/07/99	OFFICE SUPPLIES	29.99
10-06 P1	OCA01000015	ED MATOVCIK	07/29/99	07/29/99	OFFICE SUPPLIES	16.68
10-06 P1	OCA01000016	THOMAS S LAFAILLE	09/21/99	09/28/99	FOOD & BEVERAGES FOR MEETING	129.97
10-26 P1	OCA01000028	FRAN BOLDUC	07/30/99	10/12/99	SUPPLIES FOR OFFICE	18.79
10-26 P1	OCA01000028	DO	07/30/99	07/30/99	REFRESHMENTS FOR CONFERENCE	24.74
10-26 P1	OCA01000026	KENDALL SMITH	09/20/99	09/20/99	BATTERIES/SMOKE DETECTOR	7.71
10-27 P1	OCA01000036	AQUA COOL	08/02/99	08/19/99	BOTTLED WATER	40.50
10-27 P1	OCA01000027	BELIA-EUGENIA RAMOS	09/29/99	09/29/99	BREAKFAST MEETING	10.00
10-27 P1	OCA01000023	CHRISTOPHER CHAUNCEY	10/25/99	10/25/99	COLORED PAPER FOR LETTERS	16.00
10-27 P1	OCA01000033	STAPLES	09/07/99	09/07/99	OFFICE SUPPLIES	51.67
10-31 S1	99304000076		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	924.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MIKE THOMPSON -CON.							
11-03	P1 0CA01000040	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		45.00
11-03	P1 0CA01000043	FRAN BOLDUC	10/31/99	10/31/99	FRAMING FOR OFFICE		141.29
11-03	P1 0CA01000042	LEADERSHIP DIRECTORIES, INC.	09/30/99	09/30/99	FEDERAL YELLOW BOOK		275.50
11-04	P1 0CA01000047	STAPLES	10/02/99	10/02/99	OFFICE SUPPLIES		6.54
11-08	HR 234785	LAKE COUNTY OUTLOOK	08/01/99	08/01/99	REFUND SUB CANCELLATION		-12.76
11-12	P1 0CA01000049	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		47.00
11-18	P1 0CA01000055	ED MATOVCIK	10/01/99	10/31/99	OFFICE SUPPLIES		26.04
11-18	P1 0CA01000055	DO	10/01/99	10/31/99	OFFICE SUPPLIES		53.10
11-18	P1 0CA01000056	NEFFS OF NAPA	10/29/99	10/29/99	OFFICE SUPPLIES		4.97
11-18	P1 0CA01000056	DO	10/28/99	10/28/99	OFFICE SUPPLIES		2.56
11-18	P1 0CA01000056	DO	09/03/99	09/03/99	OFFICE SUPPLIES		22.95
11-30	S1 99334000080		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,396.05
12-08	P1 0CA01000063	MANDY KENNEY	12/02/99	12/02/99	FOOD FOR VISITING CONSTITUENTS		19.75
12-08	P1 0CA01000064	STAPLES	11/01/99	11/26/99	OFFICE SUPPLIES		10.50
12-08	P1 0CA01000067	THE WASHINGTON POST	10/28/99	10/28/99	NEWSPAPER		12.48
12-09	P1 0CA01000074	CONGRESSIONAL QUARTERLY, INC	02/01/00	01/31/01	PUBLICATIONS		4,500.00
12-09	P1 0CA01000068	THE REPORTER	12/19/99	12/19/99	VACAVILLE NEWSPAPER		79.57
12-09	P1 0CA01000070	THOMAS S LAFAILLE	11/16/99	11/16/99	FOOD AND BEVERAGE		33.08
12-15	P1 0CA01000076	NEFFS OF NAPA	11/30/99	11/30/99	OFFICE SUPPLIES		46.28
12-22	P1 0CA01000086	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		52.00
12-22	P1 0CA01000085	BELIA-EUGENIA RAMOS	12/06/99	12/09/99	CONF. FOOD		135.07
12-22	P1 0CA01000089	DO	12/10/99	12/10/99	CONF. FOOD		34.00
12-22	P1 0CA01000089	DO	12/01/99	12/10/99	CONF. FOOD		96.20
12-22	P1 0CA01000080	KENDALL SMITH	11/09/99	11/09/99	UKIAH DAILY 6 MO. SUB		72.00
12-22	P1 0CA01000083	NEFFS OF NAPA	11/30/99	11/30/99	OFFICE SUPPLIES		73.98
12-27	P2 OSSPA37817	OFFICE DEPOT SERVICE	12/01/99	12/03/99	WALL FILE,CLEAR		55.80
12-27	P2 OSSPA37817	DO	12/01/99	12/03/99	STAK-A-FILE STARTER		8.14
12-29	P1 0CA01000090	CHERYL DIEHM	09/05/99	10/21/99	OFFICE SUPPLIES		112.77
12-29	P1 0CA01000090	DO	12/01/99	12/01/99	PRINTER TONER		135.43
12-29	P1 0CA01000094	DO	10/06/99	12/01/99	BREAKFAST MEETING W/SCA		24.00
12-29	P1 0CA01000091	THOMAS S LAFAILLE	12/15/99	12/15/99	WALL PLAQUE		24.00
12-31	S1 99365000075		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		252.32
					SUPPLIES AND MATERIALS TOTALS:		9,273.95
	EQUIPMENT						
10-05	P1 0CA01000013	CAPITOL BUSINESS MACHINES	09/15/99	09/15/99	REPAIR OFFICE EQUIPMENT		100.00
10-18	P2 OSSPA36550	ACS DESKTOP SOLUTIONS, INC.	07/26/99	10/07/99	MS WORD 97 UPGR LIC.		57.00
10-31	S2 99304003237		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,677.94
11-30	S2 99334003280		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-79.47
11-30	S2 99334003281		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-8.83
11-30	S2 99334003282		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,669.11
11-30	P2 OSM9DA0289	ACS DESKTOP SOLUTIONS, INC.	09/20/99	09/20/99	CARD		274.00

11-30 P2 OSM9DA0289	ACS DESKTOP SOLUTIONS, INC.	09/20/99	09/20/99	INSTALL	170.00
12-31 S2 99365003248		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	43,295.42
12-31 S2 99365003249		12/22/99	12/31/99	EQUIPMENT (TRANSFER)	449.56
				EQUIPMENT TOTALS:	51,604.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,490.24
				OFFICE TOTALS:	272,490.24

1999 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,886.10	3,788.87
PERSONNEL COMPENSATION	698,300.37	183,816.73
TRAVEL	44,367.54	8,757.69
RENT, COMMUNICATION, UTILITIES	74,817.16	21,443.31
PRINTING AND REPRODUCTION	17,947.76	4,357.77
OTHER SERVICES	2,453.86	573.79
SUPPLIES AND MATERIALS	25,203.46	6,726.67
EQUIPMENT	46,813.91	10,418.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,790.16	239,882.84
OFFICE TOTALS:	926,790.16	239,882.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,209.74
11-29 P4 9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	1,425.73
12-29 P4 9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	1,006.06
12-29 P5 9M5262529B	DO	11/09/99	11/09/99	FRANKED MAIL	147.34
				FRANKED MAIL TOTALS:	3,788.87

PERSONNEL COMPENSATION

BAHM,SANDY B	12/01/99	12/31/99	LEGISLATIVE ASSISTANT	3,083.33
DO	10/01/99	11/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	4,666.66
BELL,KENJA N	10/01/99	12/31/99	CONSTITUENT SERVICES REP	7,625.01
BRITT,LEWIS	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	13,250.01
DECUIR,ERIN E	12/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	2,416.67
DO	10/01/99	11/30/99	STAFF ASSISTANT	3,333.34
FULLER,CHRISTOPHER B	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,050.00
HODGES,HOLLYE M	10/01/99	12/14/99	PAID INTERN	1,233.33
KENNEDY,TIMOTHY A	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	8,250.00
KOTLAR,KIM L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	15,750.00
LADD,AMBER L	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	7,125.00
LAWSON,TALAXE D	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	5,750.01
NUGENT,SYLVIA	01/03/99	12/31/99	CHIEF OF STAFF	26,749.99
ODEN,BRENT	10/01/99	12/31/99	OFFICE MANAGER	11,000.01
SCHULTZ,NICOLE CATHERINE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,500.01
SELL,CLAY	01/03/99	12/31/99	ADMINISTRATIVE ASSISTANT	25,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON MAC THORNBERRY -CON.							
		STERNEMANN,DANIEL	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		5,900.01
		THOMAS,BRIAN C	10/01/99	11/19/99	LEGISLATIVE ASSISTANT		5,444.44
		WENGER,SUSAN J	10/01/99	12/31/99	CASEWORKER SUPERVISOR		9,500.01
		WILLIAMSON,CLINT E	10/01/99	10/08/99	LEG ASST/SYSTEMS MGR		688.89
		ZICKAR,LOUIS MICHAEL	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS		15,000.00
					PERSONNEL COMPENSATION TOTALS:		183,816.73
TRAVEL							
10-15 P1	OTX13000001	BRENT ODEN	09/21/99	09/25/99	A/F TO DC AND AIRFORCE ACADEMY		318.81
10-15 P1	OTX13000001	DO	09/21/99	09/22/99	LODGING IN DC		131.67
10-15 P1	OTX13000001	DO	09/22/99	09/25/99	LODGING AT AIRFORCE ACADEMY		237.23
10-15 P1	OTX13000001	DO	09/21/99	09/25/99	MEALS		26.13
10-15 P1	OTX13000001	DO	09/21/99	09/22/99	TRANSPORTATION IN DC		4.00
10-15 HR	234769	HON. MAC THORNBERRY	08/24/99	08/26/99	REIMB; OVERPAYMENT		-12.74
10-18 P1	OTX13000002	DO	10/01/99	10/02/99	AIRFARE TO DISTRICT		277.50
10-18 P1	OTX13000002	DO	10/01/99	10/02/99	LODGING		49.00
10-19 P1	OTX13000015	KENJA BELL	10/04/99	10/07/99	FLIGHT TO DC FOR CRS TRAINING		572.00
10-19 P1	OTX13000015	DO	10/04/99	10/07/99	LODGING IN DC		463.71
10-19 P1	OTX13000015	DO	10/04/99	10/07/99	MEALS		73.67
10-19 P1	OTX13000015	DO	10/04/99	10/04/99	TAXI FROM DCA TO HOTEL		13.80
10-20 P1	OTX13000024	BRENT ODEN	10/02/99	10/02/99	MILEAGE		76.57
10-20 P1	OTX13000025	TALAXE LAWSON	10/06/99	10/06/99	MILEAGE		71.30
11-01 P1	OTX13000039	CHRISTOPHER B FULLER	10/16/99	10/16/99	GAS		98.89
11-01 P1	OTX13000037	HON. MAC THORNBERRY	10/15/99	10/17/99	AIRFARE TO DISTRICT		572.00
11-01 P1	OTX13000038	DO	10/15/99	10/17/99	RENTAL CAR		112.46
11-01 P1	OTX13000042	SYLVIA NUGENT	10/04/99	10/08/99	AIRFARE TO DC		572.00
11-01 P1	OTX13000042	DO	10/04/99	10/08/99	LODGING		809.20
11-01 P1	OTX13000042	DO	10/04/99	10/07/99	3 TAXI FARES IN DC		46.00
11-15 P1	OTX13000073	BRENT ODEN	10/29/99	10/30/99	RENTAL CAR		60.62
11-15 P1	OTX13000073	DO	10/30/99	10/30/99	GAS FOR RENTAL CAR		14.00
11-15 P1	OTX13000082	HON. MAC THORNBERRY	10/29/99	10/31/99	FLIGHT TO DISTRICT		424.75
11-15 P1	OTX13000083	SUSAN J. WENGER	10/30/99	10/30/99	MILEAGE		74.40
11-15 P1	OTX13000083	DO	10/21/99	10/21/99	MILEAGE		43.40
11-15 P1	OTX13000084	TALAXE LAWSON	10/23/99	10/23/99	MILEAGE		31.00
12-07 P1	OTX13000114	DANIEL STERNEMANN	11/09/99	11/09/99	MILEAGE		89.90
12-07 P1	OTX13000114	DO	11/12/99	11/16/99	PRIVATE AUTO MILEAGE		24.80
12-07 P1	OTX13000114	DO	11/19/99	11/19/99	PRIVATE AUTO MILEAGE		44.02
12-07 P1	OTX13000086	HON. MAC THORNBERRY	12/01/99	12/01/99	FLIGHT TO DIST FOR TOWN HALL		137.25
12-07 P1	OTX13000086	DO	11/29/99	12/01/99	LODGING IN AMARILLO		118.00
12-07 P1	OTX13000086	DO	12/01/99	12/01/99	TAXI FROM DCA TO HOME		24.00
12-07 P1	OTX13000093	LEWIS BRITT	09/18/99	10/28/99	PRIVATA AUTO MILEAGE		1,111.66
12-07 P1	OTX13000093	DO	09/18/99	10/28/99	MEALS		66.98

12-07	P1	OTX13000093	LEWIS BRITT	10/19/99	10/20/99	LODGING	79.10
12-07	P1	OTX13000098	SYLVIA NUGENT	11/09/99	11/10/99	PRIVATA AUTO MILEAGE	154.38
12-07	P1	OTX13000098	DO	11/09/99	11/10/99	LODGING	55.37
12-16	P1	OTX13000122	HON. MAC THORNBERRY	11/29/99	11/29/99	FLIGHT FROM DCA TO IAH TO LBB	192.25
12-16	P1	OTX13000115	LEWIS BRITT	11/02/99	12/09/99	DISTRICT AUTO MILEAGE	820.26
12-16	P1	OTX13000115	DO	11/05/99	12/01/99	MEALS	80.49
12-16	P1	OTX13000115	DO	11/07/99	11/07/99	PARKING FEE	1.75
12-27	P1	OTX13000132	TREY BAHM	11/24/99	12/05/99	ROUND-TRIP FLIGHT TO DISTRICT	262.75
12-27	P1	OTX13000132	DO	11/28/99	12/05/99	LODGING	259.88
12-27	P1	OTX13000132	DO	11/30/99	12/05/99	MEALS	34.48
12-27	P1	OTX13000132	DO	11/24/99	12/05/99	TAXI SERVICE	30.00
12-29	P1	OTX13000140	KIM L KOTLAR	12/16/99	12/16/99	PARKING	9.00
						TRAVEL TOTALS:	8,757.69
			RENT, COMMUNICATION, UTILITIES				
10-18	P1	OTX13000005	FEDERAL EXPRESS CORP	09/12/99	09/16/99	AIR MAIL	15.07
10-18	P1	OTX13000013	DO	09/03/99	09/08/99	AIR MAIL	11.78
10-18	P1	OTX13000014	DO	09/09/99	09/14/99	AIR MAIL	12.85
10-18	P1	OTX13000004	LUCENT TECHNOLOGIES	08/22/99	09/21/99	TELEPHONE EQUIP MAINT	60.45
10-20	P9	TX1301R9910	F&A REALTY AMARILLO	10/01/99	10/31/99	AMARILLO - RENT	1,451.83
10-20	P9	TX1302R9910	LANDTOWER	10/01/99	10/31/99	WICHITA FALLS-RENT	1,250.00
10-20	P1	OTX13000028	SOUTHWESTERN BELL WIRELESS	08/28/99	09/27/99	CELLULAR PHONE SERVICE	274.02
10-20	P1	OTX13000030	TCA CABLE TV	10/01/99	10/31/99	CABLE SERVICE	28.76
10-20	P1	OTX13000029	VISTA CABLEVISION INC	10/05/99	11/04/99	CABLE SERVICE	35.56
10-22	P1	OTX13000027	CITY OF SEYMOUR	10/01/99	10/01/99	SPACE RENTAL	25.00
10-31	S4	99304001077		09/01/99	09/30/99	RECORDING (TRANSFER)	84.75
10-31	S5	99304000591		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	144.16
10-31	S5	99304001028		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	2,528.92
10-31	S5	99304001466		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
10-31	S5	99304001905		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	99304002346		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	233.00
10-31	S5	99304002787		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	369.55
11-01	P1	OTX13000045	AT&T WIRELESS SERVICES	09/06/99	10/05/99	WF MOBILE PHONE	86.27
11-01	P1	OTX13000040	DANIEL STERNEMANN	10/14/99	10/15/99	SHIPPING TOWN HALL MATERIALS	10.25
11-01	P1	OTX13000041	FEDERAL EXPRESS CORP	09/13/99	09/15/99	AIR MAIL	15.06
11-01	P1	OTX13000043	DO	09/17/99	09/21/99	AIR MAIL	21.95
11-01	P1	OTX13000046	DO	09/20/99	09/21/99	AIR MAIL	7.41
11-01	P1	OTX13000047	DO	09/10/99	09/24/99	AIR MAIL	77.26
11-01	P1	OTX13000048	DO	09/28/99	10/01/99	AIR MAIL	11.37
11-01	P1	OTX13000054	DO	09/24/99	10/01/99	AIR MAIL	25.86
11-01	P1	OTX13000055	DO	09/27/99	10/01/99	AIR MAIL	30.80
11-01	P1	OTX13000056	DO	10/04/99	10/07/99	AIR MAIL	7.36
11-01	P1	OTX13000057	DO	10/07/99	10/07/99	AIR MAIL	3.57
11-01	P1	OTX13000042	SYLVIA NUGENT	09/29/99	09/30/99	SHIPPING TOWN HALL MATERIALS	19.80
11-15	P1	OTX13000060	COX COMMUNICATIONS	11/01/99	11/30/99	AMARILLO CABLE SERVICE	28.76
11-15	P1	OTX13000065	FEDERAL EXPRESS CORP	10/04/99	10/14/99	AIR MAIL	18.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON MAC THORNBERRY -CON.							
11-15	P1	0TX13000066 FEDERAL EXPRESS CORP	10/04/99	10/07/99	AIR MAIL		37.48
11-15	P1	0TX13000067 DO	10/07/99	10/20/99	AIR MAIL		21.39
11-15	P1	0TX13000068 SOUTHWESTERN BELL WIRELESS	10/28/99	11/27/99	CELLULAR PHONE SERVICE		481.55
11-16	P1	0TX13000069 VISTA CABLEVISION	11/05/99	12/04/99	CABLE SERVICE		35.56
11-17	P1	0TX13000061 HEMPHILL COUNTY LIBRARY	10/16/99	10/16/99	MEETING ROOM FOR TOWN HALL		22.50
11-22	P9	TX1301R9911 F&A REALTY AMARILLO	11/01/99	11/30/99	AMARILLO - RENT		1,451.83
11-22	P9	TX1302R9911 LANDTOWER	11/01/99	11/30/99	WICHITA FALLS-RENT		1,250.00
11-30	S4	99334001081	10/01/99	10/31/99	RECORDING (TRANSFER)		62.75
11-30	S5	99334000590	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		142.16
11-30	S5	99334001027	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		721.23
11-30	S5	99334001465	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
11-30	S5	99334001904	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		88.00
11-30	S5	99334002345	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		233.00
11-30	S5	99334002786	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		375.61
12-07	P1	0TX13000113 AT&T WIRELESS SERVICES	10/05/99	11/05/99	WF MOBILE PHONE		56.93
12-07	P1	0TX13000105 BRENT ODEN	11/22/99	11/22/99	MAILING CHARTS TO AMARILLO		10.45
12-07	P1	0TX13000106 COX COMMUNICATIONS	12/01/99	12/31/99	CABLE SERVICE		28.76
12-07	P1	0TX13000114 DANIEL STERNEMANN	11/12/99	11/12/99	PHONE LINE-TOWN HALL CALL-IN		21.64
12-07	P1	0TX13000087 FEDERAL EXPRESS CORP	10/06/99	10/13/99	AIR MAIL		22.74
12-07	P1	0TX13000088 DO	10/15/99	10/21/99	AIR MAIL		18.55
12-07	P1	0TX13000089 DO	10/15/99	10/21/99	AIR MAIL		30.03
12-07	P1	0TX13000090 DO	11/25/99	11/28/99	AIR MAIL		7.54
12-07	P1	0TX13000091 DO	10/25/99	10/28/99	AIR MAIL		22.56
12-07	P1	0TX13000092 DO	11/01/99	11/04/99	AIR MAIL		15.33
12-07	P1	0TX13000094 DO	10/26/99	10/26/99	AIR MAIL		7.75
12-07	P1	0TX13000095 DO	10/29/99	11/04/99	AIR MAIL		18.75
12-07	P1	0TX13000096 DO	11/04/99	11/04/99	AIR MAIL		3.57
12-07	P1	0TX13000097 DO	11/05/99	11/10/99	AIR MAIL		25.87
12-07	P1	0TX13000101 DO	11/05/99	11/18/99	AIR MAIL		10.96
12-07	P1	0TX13000102 DO	11/09/99	11/16/99	AIR MAIL		7.24
12-07	P1	0TX13000103 DO	11/03/99	11/09/99	AIR MAIL		32.40
12-07	P1	0TX13000099 VISTA CABLEVISION	12/05/99	01/04/00	CABLE SERVICE		35.56
12-16	P1	0TX13000124 FEDERAL EXPRESS CORP	11/18/99	11/22/99	AIR MAIL		7.24
12-16	P1	0TX13000125 DO	11/10/99	11/18/99	AIR MAIL		42.85
12-16	P1	0TX13000126 DO	11/17/99	11/22/99	AIR MAIL		11.01
12-20	P9	TX1301R9912 F&A REALTY AMARILLO	12/01/99	12/31/99	AMARILLO - RENT		1,451.83
12-20	P9	TX1302R9912 LANDTOWER	12/01/99	12/31/99	WICHITA FALLS-RENT		1,250.00
12-27	P1	0TX13000133 FEDERAL EXPRESS CORP	11/22/99	11/23/99	AIR MAIL		14.96
12-28	HV	DA901000083	10/18/99	10/18/99	HIR GRAPHICS (TRANSFER)		250.00
12-28	HV	DA901000083	11/03/99	11/03/99	HIR GRAPHICS (TRANSFER)		156.25
12-29	P1	0TX13000143 FEDERAL EXPRESS CORP	11/30/99	12/01/99	AIR MAIL		7.31

12-29	P1	OTX13000144	FEDERAL EXPRESS CORP	11/29/99	12/02/99	AIR MAIL	21.94
12-29	P1	OTX13000142	SOUTHWESTERN BELL WIRELESS	11/28/99	12/27/99	CELLULAR PHONE SERVICE	203.65
12-31	S4	99365001060		11/01/99	11/30/99	RECORDING (TRANSFER)	164.75
12-31	S5	99365000585		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	142.16
12-31	S5	99365001022		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	727.23
12-31	S5	99365001460		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
12-31	S5	99365001899		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	99365002340		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	233.00
12-31	S5	99365002781		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	277.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,443.31
		PRINTING AND REPRODUCTION					
10-01	HR	234760	KGNC TALK RADIO 71	07/06/99	07/07/99	RET'D CHK; DUPLICATE PAYMENT	-630.00
10-18	P1	OTX13000007	ACCURATE WORD INC.	09/29/99	09/29/99	PRINTING SERVICES	32.00
10-18	P1	OTX13000012	CONGRESSIONAL PRINTER	09/20/99	09/20/99	PRINTING/MAILING SERVICES	53.96
10-18	P1	OTX13000011	DANKA CORPORATION	07/19/99	08/18/99	METER CHARGES	98.17
10-18	P1	OTX13000011	DO	09/15/99	09/15/99	METER CHARGES	362.37
10-19	P1	OTX13000006	PARAMOUNT COMMUNICATIONS	08/27/99	08/31/99	RADIO ADS FOR TOWN HALLS MTGS	180.00
10-20	P1	OTX13000021	CONGRESSIONAL MAILING AND	10/07/99	10/07/99	PRINTING AND PRODUCTION	102.64
10-20	P1	OTX13000023	KLSR	09/01/99	09/01/99	RADIO ADS FOR TOWN HALL MTG	42.00
10-20	P1	OTX13000018	MATADOR TRIBUNE	09/17/99	09/17/99	NEWSPAPER AD FOR TOWN HALL MTG	42.00
10-20	P1	OTX13000034	PADUCAH POST	09/07/99	09/07/99	NEWSPAPER AD FOR TOWN HALL MTG	44.85
10-20	P1	OTX13000019	THE LUBBOCK AVALANCHE-JOURNAL	09/17/99	09/17/99	NEWSPAPER AD FOR TOWN HALL MTG	406.00
10-20	P1	OTX13000035	THE TEXAS SPUR	09/16/99	09/16/99	NEWSPAPER AD FOR TOWN HALL MTG	53.10
10-21	P1	OTX13000017	BANNER PUBLISHING CO	09/30/99	09/30/99	NEWSPAPER AD FOR TOWN HALL MTG	18.00
10-21	P1	OTX13000022	KSEY COOL 93.9 FM RADIO	09/27/99	10/02/99	RADIO ADS FOR TOWN HALL MTG	230.40
10-22	P1	OTX13000036	THE FOARD COUNTY NEWS	09/30/99	09/30/99	NEWSPAPER AD FOR TOWN HALL MTG	27.00
10-22	P1	OTX13000033	TULIA HERALD NEWS	08/01/99	08/01/99	NEWSPAPER AD FOR TOWN HALL MTG	25.56
10-27	P1	OGPO0999005	PUBLIC PRINTER	06/30/99	06/30/99	PRINTING	51.00
10-27	P1	OGPO0999005	DO	09/15/99	09/15/99	PRINTING	51.00
11-01	P1	OTX13000044	CONGRESSIONAL MAILING AND	09/28/99	09/28/99	MAIL PRODUCTION	143.02
11-03	P1	OTX13000052	KNOX COUNTY NEWS INC	09/30/99	09/30/99	NEWSPAPER AD FOR MEETING	24.00
11-15	P1	OTX13000075	ACCURATE WORD INC.	11/01/99	11/01/99	PRINTING AND PRODUCTION	32.00
11-15	P1	OTX13000076	DO	11/05/99	11/05/99	PRINTING AND PRODUCTION	64.00
11-15	P1	OTX13000078	BOOKER NEWS	10/14/99	10/14/99	NEWSPAPER AD FOR TOWN HALL MTG	27.00
11-15	P1	OTX13000064	CONGRESSIONAL MAILING AND	10/07/99	10/07/99	PRINTING	64.54
11-15	P1	OTX13000074	DO	10/28/99	10/28/99	MAIL PRODUCTION	24.70
11-15	P1	OTX13000062	DANKA CORPORATION	08/19/99	09/18/99	METER CHARGE	94.95
11-15	P1	OTX13000080	KGRO-AM RADIO	10/13/99	10/15/99	RADIO AD FOR TOWN HALL MTG	252.00
11-15	P1	OTX13000071	RICOH CORPORATION	04/01/99	06/30/99	COPIER METER	878.64
11-16	P1	OTX13000081	KGNC TALKRADIO 71	10/13/99	10/16/99	RADIO AD FOR TOWN HALL MTG	378.00
11-16	P1	OTX13000079	THE CANADIAN RECORD	10/14/99	10/14/99	NEWSPAPER AD FOR TOWN HALL MTG	63.00
11-16	P1	OTX13000077	THE MIAMI CHIEF	10/14/99	10/14/99	NEWSPAPER AD FOR TOWN HALL MTG	21.15
11-16	P1	OTX13000058	THE WELLINGTON LEADER	10/28/99	10/28/99	NEWSPAPER AD FOR MEETING	27.00
11-17	P1	OTX13000059	THE GOLDEN SPREAD	10/14/99	10/14/99	NEWSPAPER AD FOR MEETING	24.00
12-07	P1	OTX13000100	CONGRESSIONAL MAILING AND	11/19/99	11/19/99	MAIL PRODUCTION	37.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON MAC THORNBERRY -CON.							
12-07	P1 0TX13000111	DANKA CORPORATION	09/19/99	10/18/99	METER CHARGES		106.16
12-16	P1 0TX13000118	ABC BLUEPRINTS	11/24/99	11/24/99	PRINTING AND PRODUCTION		224.46
12-16	P1 0TX13000116	CONGRESSIONAL MAILING AND	11/09/99	11/09/99	PRINTING AND PRODUCTION		69.05
12-16	P1 0TX13000131	THE SLATONITE	11/30/99	11/30/99	NEWSPAPER AD FOR TOWN HALL MTG		31.03
12-17	P1 0TX13000127	KFYO AM RADIO	11/25/99	11/29/99	ADS FOR TOWN HALL MEETING		560.00
12-17	P1 0TX13000119	THE VALLEY TRIBUNE	11/25/99	11/25/99	TOWN HALL NEWSPAPER AD		22.00
					PRINTING AND REPRODUCTION TOTALS:		4,357.77
	OTHER SERVICES						
10-20	P1 0TX13000016	ALMA HERRERA	09/29/99	09/29/99	TRANSLATING SERVICES		64.00
10-20	P1 0TX13000020	TEXAS PRESS CLIPPING	09/01/99	09/30/99	CLIPPING SERVICE		99.75
11-15	P1 0TX13000070	DO	10/01/99	10/30/99	CLIPPING SERVICE		117.79
11-17	P1 0TX13000085	DAVID ALARID	10/27/99	10/27/99	TRANSLATION SERVICES		64.00
12-07	P1 0TX13000104	COMMERCIAL & INDUSTRIAL	11/01/99	01/31/00	OFFICE SECURITY		63.00
12-07	P1 0TX13000108	DAVID ALARID	11/17/99	11/17/99	TRANSLATION SERVICES		64.00
12-07	HM 141556	TEXAS PRESS CLIPPING	05/01/99	05/31/99	REFUND; OVERPAYMENT		-6.83
12-16	P1 0TX13000123	CITY OF WICHITA FALLS	01/01/00	12/31/00	2000 ALARM PERMIT RENEWAL		5.00
12-16	P1 0TX13000130	TEXAS PRESS CLIPPING	11/01/99	11/30/99	NEWS CLIPPING SERVICE		103.08
					OTHER SERVICES TOTALS:		573.79
	SUPPLIES AND MATERIALS						
10-18	P1 0TX13000003	DOW JONES & CO., INC.	01/12/00	12/31/00	SUBSCRIPTION RENEWAL		175.00
10-18	P1 0TX13000010	SAV-ON OFFICE & SCHOOL SUPPLY	09/22/99	09/22/99	OFFICE SUPPLIES		201.58
10-18	P1 0TX13000009	SIERRA/HINCKLEY & SCHMITT	09/29/99	09/29/99	BOTTLED WATER		14.90
10-18	P1 0TX13000008	TEXAS ALMANAC/TAMU PRESS	09/20/99	09/20/99	PUBLICATION TEXAS ALMANAC		16.83
10-20	P1 0TX13000031	SAV-ON OFFICE & SCHOOL SUPPLY	09/17/99	09/17/99	OFFICE SUPPLIES		69.99
10-20	P1 0TX13000032	THE NEW YORK TIMES	10/04/99	04/30/00	SUBSCRIPTION		254.20
10-20	P1 0TX13000026	TIMOTHY A KENNEDY	10/12/99	10/12/99	OFFICE SIGN-IN BOOK		15.81
10-31	S1 99304000391		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		156.30
11-01	P1 0TX13000049	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		52.30
11-01	P1 0TX13000053	DO	09/01/99	09/30/99	BOTTLED WATER		29.00
11-01	P1 0TX13000051	DYNA SYSTEMS	10/04/99	10/04/99	TONER FOR COPIER		43.50
11-01	P1 0TX13000050	SPARKLETTS DRINKING WATER	09/01/99	09/30/99	BOTTLED WATER		24.00
11-02	P2 OSSPA37296	ACCUCOM SYSTEMS	10/05/99	10/08/99	TONER FOR RICOH FT6655		100.00
11-02	P2 OSSPA37239	MAG SYSTEMS INC.	09/30/99	10/08/99	SF-13 1/2" STAPLES		12.35
11-10	P2 OSSPA37240	CANON USA, INC	09/30/99	10/29/99	MP40 CANON TONER		118.00
11-15	P1 0TX13000072	POLK	10/01/99	10/01/99	AMARILLO DIRECTORY		357.50
11-22	P2 OSSPA37513	CANON USA, INC	10/27/99	11/03/99	MP40 PRINTER CARTRIDGE		236.00
11-30	S1 99334000397		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		115.30
12-07	P1 0TX13000109	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		61.00
12-07	HM 141556	INSIDE ENERGY/FED. LANDS	04/06/99	04/06/99	REFUND; OVERPAYMENT		-41.01
12-07	P1 0TX13000110	MCKESSON WATER PRODUCTS	10/01/99	10/29/99	BOTTLED WATER		44.25
12-07	P1 0TX13000107	SAV-ON OFFICE & SCHOOL SUPPLY	11/30/99	11/30/99	OFFICE SUPPLIES		92.54

12-07 P1	OTX13000112	SAV-ON OFFICE & SCHOOL SUPPLY	10/07/99	10/07/99	OFFICE SUPPLIES	3.99
12-07 P1	OTX13000112	DO	11/16/99	11/16/99	OFFICE SUPPLIES	6.67
12-16 P1	OTX13000128	MCKESSON WATER PRODUCTS	11/12/99	11/30/99	BOTTLED WATER	24.00
12-16 P1	OTX13000117	THE NOCONA NEWS	12/01/99	12/01/00	SUBSCRIPTION	30.00
12-16 P1	OTX13000120	THE WASHINGTON POST	11/28/99	11/25/00	SUBSCRIPTION	62.40
12-16 P1	OTX13000129	THE WASHINGTON TIMES	01/02/00	12/31/00	SUBSCRIPTION	118.27
12-17 P2	OSSPA37390	ACCUCOM SYSTEMS	10/15/99	10/29/99	RICOH TONER,TYPE 150	100.00
12-29 P1	OTX13000134	AQUA COOL	11/01/99	11/05/99	BOTTLED WATER	48.50
12-29 P1	OTX13000136	CLARENDON PRESS	01/01/00	12/31/00	SUBSCRIPTION	22.50
12-29 P1	OTX13000137	CONGRESSIONAL QUARTERLY, INC	03/19/00	03/18/01	SUBSCRIPTION	1,574.00
12-29 P1	OTX13000141	MATRIX INDUSTRIES INC.	12/14/99	12/14/99	COFFEE SERVICE	116.35
12-29 P1	OTX13000138	NATIONAL JOURNAL GROUP	01/26/00	01/25/01	CONGRESS DAILY PM SUBS	1,397.00
12-29 P1	OTX13000135	SIERRA SPRING WATER CO.	11/10/99	12/01/99	BOTTLED WATER	29.80
12-31 S1	99365000391		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,043.85
					SUPPLIES AND MATERIALS TOTALS:	6,726.67
	EQUIPMENT					
10-31 S2	99304003995		02/10/99	02/10/99	EQUIPMENT (TRANSFER)	125.00
10-31 S2	99304003996		02/18/99	02/18/99	EQUIPMENT (TRANSFER)	170.00
10-31 S2	99304003997		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,396.34
11-17 P1	OTX13000063	CIRCLE N SERVICE	10/21/99	10/21/99	REPAIR OF REFRIDGERATOR COMPRESSOR	39.95
11-30 S2	99334004347		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-79.47
11-30 S2	99334004348		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-8.83
11-30 S2	99334004349		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,387.51
12-31 S2	99365003932		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,387.51
					EQUIPMENT TOTALS:	10,418.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,882.84
					OFFICE TOTALS:	239,882.84

1999 HON. JOHN R. THUNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,941.64	3,021.35
PERSONNEL COMPENSATION	624,127.97	164,580.22
PERSONNEL BENEFITS	610.04	141.63
TRAVEL	47,037.18	9,170.59
RENT, COMMUNICATION, UTILITIES	87,501.28	22,975.31
PRINTING AND REPRODUCTION	3,473.88	488.17
OTHER SERVICES	220.00	135.00
SUPPLIES AND MATERIALS	25,242.11	7,859.46
EQUIPMENT	55,671.98	24,659.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,826.08	233,031.66
OFFICE TOTALS:	853,826.08	233,031.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN R. THUNE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		976.52
11-29	P4	9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL		1,049.69
12-29	P4	9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL		995.14
						FRANKED MAIL TOTALS:	3,021.35
PERSONNEL COMPENSATION							
		GLANZER,STEPHANIE	10/01/99	12/31/99	STAFF ASSISTANT		6,250.00
		IVERSON,CHRISTINE A	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		13,249.99
		IVERSON,ERIK J	12/13/99	12/31/99	LEGISLATIVE ASSISTANT		2,784.40
		JONES,HERBERT M	10/01/99	12/31/99	CHIEF OF STAFF		27,112.51
		KARIM,JAFAR J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		15,499.99
		LARSON,TROY A	10/01/99	12/31/99	EAST RIVER DIR/STATE DIRECTOR		12,000.01
		MANNES,AMY L	10/01/99	11/17/99	EXECUTIVE ASSISTANT		5,158.33
		MASSEY,SANDY S	10/01/99	12/31/99			5,680.00
		MAST,GREGORY LEE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,833.33
		MENDEL,CATHY JO	10/01/99	12/31/99	FIELD REPRESENTATIVE		7,624.99
		MENKEN,KORY D	10/01/99	12/31/99	WEST RIVER DIRECTOR		8,500.00
		PETERSON,MATTHEW M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,416.66
		PITLICK,SUMMER K	12/01/99	12/31/99	EXECUTIVE ASSISTANT		3,333.33
		DO	10/01/99	11/15/99	STAFF ASSISTANT		4,041.67
		RUSSELL,LARRY C	10/01/99	12/31/99	W RIVER SERVICE OFFICE DIRECTOR		9,500.00
		THOMPSON,JENNIFER	11/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,000.00
		VAUX,MARK C	10/01/99	12/31/99	NORTHEAST AREA DIRECTOR		8,250.01
		VRCHOTA,JUDY LYNN	10/01/99	12/31/99	STAFF ASSISTANT		5,095.00
		HEISS,ANDREA C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,250.00
						PERSONNEL COMPENSATION TOTALS:	164,580.22
PERSONNEL BENEFITS							
10-31	S7	99304000172	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99334000158	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7	99365000158	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
						PERSONNEL BENEFITS TOTALS:	141.63
TRAVEL							
10-05	P1	0SD000000005 HON. JOHN THUNE	09/19/99	09/24/99	FSD-MSP-DCA-DCA-MSP-ABR		719.20
10-05	P1	0SD000000010 DO	09/27/99	09/27/99	MEAL		4.49
10-05	P1	0SD000000010 DO	09/26/99	09/26/99	GAS		11.78
10-05	P1	0SD000000010 DO	09/24/99	09/25/99	LODGING		63.76
10-05	P1	0SD000000010 DO	09/25/99	09/26/99	CAR RENTAL		184.33
10-05	P1	0SD000000012 KORY D. MENKEN	09/17/99	09/18/99	PRIVATE AUTO MILEAGE		43.79
10-05	P1	0SD000000003 LARRY RUSSELL	09/28/99	09/29/99	PRIVATE AUTO MILEAGE		46.40
10-05	P1	0SD000000003 DO	09/17/99	09/19/99	PRIVATE AUTO MILEAGE		232.00

10-05	P1	OSD00000004	LARRY RUSSELL	09/23/99	09/23/99	PRIVATE AUTO MILEAGE	44.95
10-05	P1	OSD00000006	DO	09/17/99	09/17/99	MEAL	10.64
10-05	P1	OSD00000008	DO	09/18/99	09/18/99	MEAL	17.32
10-05	P1	OSD00000009	DO	09/19/99	09/19/99	MEAL	20.50
10-05	P1	OSD00000001	MARK VAUX	09/18/99	09/22/99	PRIVATE AUTO MILEAGE	306.82
10-05	P1	OSD00000001	DO	09/17/99	09/18/99	LODGING	54.00
10-05	P1	OSD00000007	STEPHANIE GLANZER	09/17/99	09/18/99	PRIVATE AUTO MILEAGE	235.19
10-05	P1	OSD00000007	DO	09/18/99	09/18/99	MEAL	5.15
10-05	P1	OSD00000007	DO	09/18/99	09/18/99	MEAL	2.77
10-05	P1	OSD00000007	DO	09/17/99	09/17/99	MEAL	21.26
10-13	P1	OSD00000016	AMY MANNES	09/17/99	09/19/99	CAR RENTAL	183.98
10-13	P1	OSD00000024	HON. JOHN THUNE	10/04/99	10/04/99	MEAL	7.88
10-13	P1	OSD00000024	DO	09/27/99	10/01/99	FSD-MSP-DC-MSP-FSD #9144	295.87
10-13	P1	OSD00000017	LARRY RUSSELL	10/04/99	10/04/99	PRIVATE AUTO MILEAGE	23.20
10-13	P1	OSD00000020	DO	09/23/99	09/23/99	MEAL	7.00
10-13	P1	OSD00000021	MARK VAUX	09/27/99	09/27/99	PRIVATE AUTO MILEAGE	89.03
10-13	P1	OSD00000030	TROY LARSON	09/18/99	09/18/99	MEAL	13.39
10-13	P1	OSD00000030	DO	09/17/99	09/17/99	MEAL	28.77
10-13	P1	OSD00000030	DO	09/17/99	09/17/99	MEAL	2.14
10-13	P1	OSD00000030	DO	09/18/99	09/18/99	MEAL	14.85
10-19	P1	OSD00000032	HON. JOHN THUNE	09/17/99	09/17/99	GAS	29.96
10-19	P1	OSD00000032	DO	09/17/99	09/17/99	GAS	32.74
10-19	P1	OSD00000032	DO	10/01/99	10/01/99	PARKING	3.75
10-19	P1	OSD00000032	DO	10/04/99	10/08/99	FSD-MSP-DCA-MSP-FSD	292.73
10-19	P1	OSD00000046	DO	08/26/99	08/26/99	GAS	26.84
10-19	P1	OSD00000043	LARRY RUSSELL	09/28/99	09/28/99	MEAL	7.00
10-19	P1	OSD00000038	MARK VAUX	10/06/99	10/06/99	PRIVATE AUTO MILEAGE	66.70
10-19	P1	OSD00000040	SPEARFISH CANYON RESORT	09/17/99	09/18/99	LODGING FOR STAFF TRAINING	1,129.46
10-19	P1	OSD00000033	STEPHANIE GLANZER	10/01/99	10/02/99	PRIVATE AUTO MILEAGE	93.96
10-19	P1	OSD00000034	DO	01/01/99	01/01/99	MEAL	7.00
10-19	P1	OSD00000036	TROY LARSON	10/09/99	10/09/99	PRIVATE AUTO MILEAGE	44.95
10-20	P1	OSD00000049	AMY MANNES	09/17/99	09/17/99	MEAL	3.72
10-20	P1	OSD00000049	DO	09/18/99	09/18/99	MEAL	4.27
10-20	P1	OSD00000047	HON. JOHN THUNE	09/21/99	09/24/99	AIRFARE FSD-MSP-DC-MSP-FSD	299.00
10-26	HR	234776	DO	09/21/99	09/24/99	RET'D CHK; DUPLICATE PAYMENT	-299.00
10-26	P1	OSD00000051	KORY D. MENKEN	10/13/99	10/14/99	LODGING	51.62
10-26	P1	OSD00000053	DO	10/13/99	10/14/99	PRIVATE AUTO MILEAGE	85.26
11-03	P1	OSD00000056	HON. JOHN THUNE	10/25/99	10/25/99	MEAL	7.38
11-03	P1	OSD00000065	DO	10/12/99	10/15/99	A/F FSD-MSP-DC-MSP-FSD #1122	296.70
11-03	P1	OSD00000065	DO	10/22/99	10/24/99	LODGING	151.60
11-03	P1	OSD00000065	DO	10/18/99	10/22/99	A/F FSD-MSP-DC-MSP-FSD #1123	292.73
11-03	P1	OSD00000059	MARK VAUX	10/20/99	10/20/99	PRIVATE AUTO MILEAGE	59.45
11-03	P1	OSD00000063	DO	10/13/99	10/13/99	PRIVATE AUTO MILEAGE	61.77
11-08	P1	OSD00000070	AMY MANNES	09/17/99	09/20/99	NW DC-MSP-RAP-FSD-STL-DC #8312	418.00
11-08	P1	OSD00000068	LARRY RUSSELL	10/21/99	10/21/99	PRIVATE AUTO MILEAGE	43.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN R. THUNE -CON.							
11-09	P1	OSD00000071 HON. JOHN THUNE	10/25/99	10/29/99	FSD-MSP-DCA-MSP-FSD $6704		297.00
11-09	P1	OSD00000072 KORY D. MENKEN	10/25/99	10/25/99	PRIVATE AUTO MILEAGE		30.74
11-09	P1	OSD00000072 DO	10/25/99	10/25/99	MEAL		12.39
11-09	P1	OSD00000075 LARRY RUSSELL	11/01/99	11/01/99	PRIVATE ATUO MILEAGE		31.32
11-09	P1	OSD00000079 MARK VAUX	10/29/99	10/29/99	PRIVATE AUTO MILEAGE		58.00
11-16	P1	OSD00000086 HON. JOHN THUNE	11/02/99	11/02/99	NWA FSD-MSP-DC-MSP-FSD 7020		297.00
11-16	P1	OSD00000086 DO	11/10/99	11/10/99	FLIGHT DCA-FSD 1874		147.50
11-16	P1	OSD00000080 LARRY RUSSELL	11/10/99	11/10/99	PRIVATE AUTO MILEAGE		29.00
11-16	P1	OSD00000093 DO	11/09/99	11/09/99	PRIVATE AUTO MILEAGE		43.50
11-23	P1	OSD00000103 KORY D. MENKEN	11/08/99	11/08/99	PRIVATE AUTO MILES		17.11
11-23	P1	OSD00000098 LARRY RUSSELL	11/15/99	11/16/99	PRIVATE AUTO MILEAGE		87.00
11-23	P1	OSD00000106 DO	11/11/99	11/12/99	PRIVATE AUTO MILEAGE		79.75
12-07	P1	OSD00000124 HERB JONES	11/29/99	11/29/99	AIRFARE FSD-MSP-DCA		144.50
12-07	P1	OSD00000112 HON. JOHN THUNE	07/12/99	08/19/99	LODGING		54.00
12-07	P1	OSD00000112 DO	07/12/99	08/19/99	MEAL		56.50
12-07	P1	OSD00000116 DO	11/16/99	11/16/99	AIRFARE DCA-MSP-FSD		147.50
12-07	P1	OSD00000116 DO	11/15/99	11/15/99	AIRFARE FSD-STL-DCA		144.50
12-07	P1	OSD00000114 JUDY L. VRCHOTA	11/08/99	11/08/99	PRIVATE AUTO MILEAGE		35.96
12-07	P1	OSD00000110 LARRY RUSSELL	11/12/99	11/12/99	MEAL		10.75
12-07	P1	OSD00000111 DO	11/11/99	11/12/99	LODGING		54.00
12-07	P1	OSD00000121 DO	11/16/99	11/16/99	MEAL		8.17
12-07	P1	OSD00000122 DO	11/16/99	11/16/99	LODGING		43.20
12-07	P1	OSD00000123 DO	12/01/99	12/02/99	PRIVATE AUTO MILEAGE		145.00
12-07	P1	OSD00000120 MARK VAUX	11/15/99	11/15/99	PRIVATE AUTO MILEAGE		29.87
12-07	P1	OSD00000120 DO	11/17/99	11/17/99	PRIVATE AUTO MILEAGE		60.32
12-07	P1	OSD00000113 STEPHANIE GLANZER	11/11/99	11/11/99	PRIVATE AUTO MILEAGE		17.98
12-07	P1	OSD00000113 DO	11/16/99	11/16/99	PRIVATE AUTO MILEAGE		18.27
12-07	P1	OSD00000126 SUMMER K PITLICK	11/24/99	11/24/99	MEAL		9.75
12-07	P1	OSD00000126 DO	11/23/99	11/23/99	MEAL		10.33
12-07	P1	OSD00000127 DO	11/24/99	11/24/99	MEAL		5.22
12-07	P1	OSD00000127 DO	11/22/99	11/22/99	MEAL		17.52
12-07	P1	OSD00000127 DO	11/20/99	11/29/99	AIRFARE IAD-MSP-IAD		188.50
12-07	P1	OSD00000109 TROY LARSON	11/11/99	11/11/99	MEAL		4.06
12-07	P1	OSD00000109 DO	11/11/99	11/11/99	PRIVATE AUTO MILEAGE		98.60
12-07	P1	OSD00000109 DO	11/11/99	11/11/99	MEAL		16.00
12-15	P1	OSD00000144 KORY D. MENKEN	12/02/99	12/02/99	PRIVATE AUTO MILEAGE		14.79
12-15	P1	OSD00000140 LARRY RUSSELL	12/09/99	12/09/99	PRIVATE AUTO MILEAGE		29.00
12-16	P1	OSD00000137 TERRY SCHULTE AUTOMTIVES	08/01/99	09/30/99	CAR RENTAL		410.53
12-21	P1	OSD00000166 JUDY L. VRCHOTA	12/02/99	12/02/99	PRIVATE AUTO MILEAGE		49.30
12-21	P1	OSD00000166 DO	12/07/99	12/07/99	PRIVATE AUTO MILEAGE		41.18
12-21	P1	OSD00000153 KORY D. MENKEN	12/09/99	12/09/99	PRIVATE AUTO MILEAGE		33.93

12-21	P1	OSD00000159	LARRY RUSSELL	12/01/99	12/02/99	LODGING	54.00
12-21	P1	OSD00000159	DO	12/02/99	12/02/99	MEAL	12.11
12-21	P1	OSD00000163	DO	12/09/99	12/09/99	MEAL	6.00
12-21	P1	OSD00000163	DO	12/09/99	12/09/99	MEAL	5.00
12-21	P1	OSD00000173	MARK VAUX	12/07/99	12/07/99	PRIVATE AUTO MILEAGE	29.87
12-21	P1	OSD00000156	STEPHANIE GLANZER	12/04/99	12/04/99	MEAL	3.73
12-21	P1	OSD00000156	DO	12/04/99	12/04/99	MEAL	14.84
12-21	P1	OSD00000156	DO	12/04/99	12/04/99	MEAL	3.32
12-22	P1	OSD00000174	SANDY S MASSEY	12/01/99	12/01/99	MEAL	7.12
12-22	P1	OSD00000174	DO	10/06/99	10/06/99	MEAL	5.87
12-22	P1	OSD00000174	DO	11/03/99	11/03/99	MEAL	8.42
12-22	P1	OSD00000174	DO	11/16/99	11/16/99	MEAL	7.44
12-22	P1	OSD00000169	STEPHANIE GLANZER	12/04/99	12/04/99	PRIVATE AUTO MILEAGE	81.78
						TRAVEL TOTALS:	9,170.59
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OSD00000002	CELLULAR ONE	08/15/99	09/14/99	CELLULAR PHONE SERVICE	42.32
10-05	P1	OSD00000011	MIDCONTINENT COMMUNICATIONS	09/15/99	10/14/99	DISTRICT CABLE	23.96
10-05	P1	OSD00000014	DO	09/22/99	10/21/99	DISTRICT CABLE	28.13
10-13	P1	OSD00000018	ANDREA C HEISS	10/05/99	10/05/99	POSTAGE	11.75
10-13	P1	OSD00000019	COMMNET CELLULAR INC	09/25/99	10/24/99	CELL PHONE SERVICE IN DIST	322.92
10-13	P1	OSD00000025	FEDERAL EXPRESS CORP	09/23/99	09/24/99	EXPRESS MAIL SERVICE	3.62
10-13	P1	OSD00000031	DO	09/14/99	09/16/99	EXPRESS MAIL SERVICE	7.24
10-13	P1	OSD00000029	TCI CABLE	10/11/99	11/10/99	CABLE SERVICE FOR DIST OFF	31.48
10-19	P1	OSD00000045	COMMNET CELLULAR INC	08/31/99	10/01/99	CELL PHONE SERVICE IN DIST	46.48
10-19	P1	OSD00000044	MCI TELECOMMUNICATIONS,NE	09/01/99	09/30/99	800 PHONE SERVICE	195.11
10-20	P9	SD0002R9910	CLOCK TOWER	10/01/99	10/31/99	RAPID CITY - RENT	900.00
10-20	P9	SD0003R9910	DAVID GRAF	10/01/99	10/31/99	ABERDEEN-RENT	650.00
10-20	P9	SD0001R9910	STEPHEN C. ELKJER	10/01/99	10/31/99	SIOUX FALLS - RENT	1,783.00
10-26	P1	OSD00000055	AT&T TELECONF. SERVICES	09/10/99	09/17/99	CONFERENCE CALL SERVICE	582.07
10-30	HV	9A901000395	DO	01/08/99	01/29/99	CORR. 6/25/99 DOC# 9A901001003	-859.52
10-30	HV	9A901000395	DO	01/08/99	01/29/99	CORR. 6/25/99 DOC# 9A901001003	859.52
10-31	S5	99304000592		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	122.90
10-31	S5	99304001029		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	941.04
10-31	S5	99304001467		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001906		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	99304002347		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	99304002788		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	415.47
10-31	HV	9A901000409	AT&T TELECONF. SERVICES	02/05/99	02/26/99	CORR. 6/25/99 DOC# 9A901001011	-1,126.88
10-31	HV	9A901000409	DO	02/05/99	02/26/99	CORR. 6/25/99 DOC# 9A901001011	1,126.88
10-31	HV	9A901000445	DO	08/06/99	08/27/99	CHANGE A/C# FROM 2311 TO 2312	695.18
10-31	HV	9A901000445	DO	08/06/99	08/27/99	CHANGE A/C# FROM 2311 TO 2312	-695.18
11-03	P1	OSD00000057	CELLULAR ONE	09/15/99	10/14/99	CELL PHONE SERVICE IN DIST	42.32
11-03	P1	OSD00000060	FEDERAL EXPRESS CORP	10/21/99	10/21/99	EXPRESS MAIL SERVICE	6.74
11-03	P1	OSD00000061	DO	10/16/99	10/16/99	EXPRESS MAIL SERVICE	3.74
11-03	P1	OSD00000067	DO	10/12/99	10/12/99	EXPRESS MAIL SERVICE	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN R. THUNE -CON.							
11-03	P1 OSD00000062	MIDCONTINENT COMMUNICATIONS	10/15/99	11/14/99	DISTRICT CABLE		23.96
11-09	P1 OSD00000073	FEDERAL EXPRESS CORP	10/22/99	10/22/99	EXPRESS MAIL SERVICE		3.62
11-09	P1 OSD00000074	DO	10/27/99	10/27/99	EXPRESS MAIL SERVICE		7.12
11-09	P1 OSD00000076	DO	10/22/99	10/22/99	EXPRESS MAIL SERVICE		7.59
11-16	P1 OSD00000089	COMMNET CELLULAR INC	10/25/99	10/25/99	CELL PHONE SERVICE IN DIST		270.88
11-16	P1 OSD00000090	FEDERAL EXPRESS CORP	10/20/99	10/20/99	EXPRESS MAIL SERVICE		25.50
11-16	P1 OSD00000091	MIDCONTINENT COMMUNICATIONS	10/22/99	11/22/99	DISTRICT CABLE		28.13
11-16	P1 OSD00000082	TCI CABLE	11/11/99	12/10/99	CABLE SERVICE FOR DIST OFFICE		31.48
11-22	P9 SD0002R9911	CLOCK TOWER	11/01/99	11/30/99	RAPID CITY - RENT		900.00
11-22	P9 SD0003R9911	DAVID GRAF	11/01/99	11/30/99	ABERDEEN-RENT		650.00
11-22	P9 SD0001R9911	STEPHEN C. ELKJER	11/01/99	11/30/99	SIOUX FALLS - RENT		1,783.00
11-23	P1 OSD00000102	AT&T TELECONF. SERVICES	11/01/99	11/01/99	CONFERENCE CALL SERVICE		1,888.83
11-23	P1 OSD00000097	COMMNET CELLULAR INC	10/01/99	10/31/99	CELLULAR PHONE SERVICE		39.61
11-23	P1 OSD00000099	MIDCONTINENT COMMUNICATIONS	11/15/99	12/14/99	DISTRICT CABLE		23.96
11-30	S5 99334000591		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		122.90
11-30	S5 99334001028		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		932.10
11-30	S5 99334001466		10/01/99	10/31/99	DISTRICT OFC TEl SVC TRANSFER		980.00
11-30	S5 99334001905		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		689.40
11-30	S5 99334002346		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5 99334002787		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		338.87
12-07	P1 OSD00000125	CELLULAR ONE	11/15/99	11/15/99	CELL PHONE SERVICE IN DIST		42.32
12-07	P1 OSD00000118	FEDERAL EXPRESS CORP	11/08/99	11/08/99	EXPRESS MAIL SERVICE		3.74
12-07	P1 OSD00000115	MCI TELECOMMUNICATIONS,NE	11/15/99	11/15/99	800 PHONE SERVICE		167.62
12-07	P1 OSD00000128	MIDCONTINENT COMMUNICATIONS	11/22/99	12/21/99	DISTRICT CABLE		31.13
12-15	P1 OSD00000130	TCI CABLE	12/11/99	01/10/00	CABLE SERVICE FOR DIST OFF		31.48
12-20	P9 SD0002R9912	CLOCK TOWER	12/01/99	12/31/99	RAPID CITY - RENT		900.00
12-20	P9 SD0003R9912	DAVID GRAF	12/01/99	12/31/99	ABERDEEN-RENT		650.00
12-20	P9 SD0001R9912	STEPHEN C. ELKJER	12/01/99	12/31/99	SIOUX FALLS - RENT		1,783.00
12-21	P1 OSD00000154	DAKOTA BUSINESS CENTER	12/07/99	12/07/99	TELEPHONE EQUIPMENT		125.35
12-22	P1 OSD00000170	COMMNET CELLULAR INC	11/29/99	11/29/99	CELLULAR PHONE SERVICE IN DIST		182.12
12-22	P1 OSD00000172	MCI TELECOMMUNICATIONS,NE	12/15/99	12/15/99	800 PHONE SERVICE		157.83
12-31	S5 99365000586		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		122.90
12-31	S5 99365001023		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		876.66
12-31	S5 99365001461		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001900		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		182.00
12-31	S5 99365002341		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 99365002782		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		297.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,975.31

PRINTING AND REPRODUCTION

10-27 P1	0GP00999005	PUBLIC PRINTER	08/16/99	08/16/99	PRINTING	67.00
11-01 P2	OSPTP22667	BETHESDA ENGRAVERS	09/22/99	10/12/99	500 GOLD SEAL CARDS	39.00
11-02 P2	OSPTP22769	DO	10/07/99	10/22/99	250 GOLD SEAL CARDS	28.00
11-02 P2	OSPTP22769	DO	10/07/99	10/22/99	500 GOLD SEAL CARDS	39.00
11-02 P2	OSPTP22769	DO	10/07/99	10/22/99	500 GOLD SEAL CARDS	39.00
11-16 P1	OSD00000083	GPO	10/15/99	10/15/99	PRINTING SERVICES	32.00
11-30 S3	99334000025		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	82.40
12-07 P1	OSD00000119	CONGRESSIONAL MAILING AND	11/17/99	11/17/99	PRINTING SERVICES	15.00
12-15 P1	OSD00000136	CONGRESSIONAL PRINTER	11/17/99	11/17/99	PRINTING SERVICES	48.00
12-21 P1	OSD00000165	HAROLD'S PHOTO CENTER	11/30/99	11/30/99	PHOTO PROCESSING	30.37
12-22 P2	OSPTP22923	BETHESDA ENGRAVERS	11/04/99	11/23/99	500 GOLD SEAL CARD	39.00
12-22 P1	OSD00000171	HAROLD'S PHOTO CENTER	12/02/99	12/02/99	PHOTO PROCESSING	29.40
					PRINTING AND REPRODUCTION TOTALS:	488.17

OTHER SERVICES

10-05 P1	OSD00000012	KORY D. MENKEN	09/23/99	09/24/99	WORKSHOP REGISTRATION	20.00
11-08 P1	OSD00000069	ISI	11/01/99	11/01/99	MOVE THREE PC'S	95.00
12-22 P1	OSD00000160	JENNIFER THOMPSON	12/09/99	12/10/99	CONGRESSIONAL RESEARCH CLASS	20.00
					OTHER SERVICES TOTALS:	135.00

SUPPLIES AND MATERIALS

10-08 P1	OSD00000013	SIOUX FALLS CHAMBER OF COMM	09/15/99	09/15/99	MEAL	45.00
10-12 P1	OSD00000015	RAPID CITY CHAMBER OF COMMERCE	09/18/99	09/18/99	MEAL	10.50
10-13 P1	OSD00000027	COFFEE PLUS INC.	10/05/99	10/05/99	COFFEE SERVICE FOR DC OFFICE	12.00
10-13 P1	OSD00000023	EVERGREEN OFFICE PRODUCTS	09/24/99	09/24/99	OFFICE SUPPLIES FOR DIST	44.07
10-13 P1	OSD00000026	RAPID CITY CHAMBER OF COMMERCE	09/27/99	09/27/99	MEAL	40.00
10-13 P1	OSD00000028	SIOUX FALLS CHAMBER OF COMM	09/15/99	09/15/99	MEAL	45.00
10-13 P1	OSD00000022	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW ACCES	100.00
10-19 P1	OSD00000039	BEST BUSINESS PRODUCTS	09/30/99	09/30/99	OFFICE SUPPLIES	776.00
10-19 P1	OSD00000035	CULLIGAN WATER CONDITION	09/01/99	09/30/99	BOTTLED WATER SERVICE	38.80
10-19 P1	OSD00000041	DO	09/15/99	10/01/99	BOTTLED WATER SERVICE	23.86
10-19 P1	OSD00000042	LARRY RUSSELL	10/06/99	10/06/99	FOOD AND BEVERAGE	6.00
10-19 P1	OSD00000040	SPEARFISH CANYON RESORT	09/17/99	09/18/99	MEALS FOR STAFF TRAINING	395.63
10-19 P1	OSD00000040	DO	09/17/99	09/18/99	OFFICE SUPPLIES	10.40
10-19 P1	OSD00000037	TARGET STORES	10/04/99	10/04/99	DISTRICT OFFIE SUPPLIES	22.19
10-20 P1	OSD00000050	ABERDEEN AMERICAN NEWS	10/22/99	10/22/00	NEWSPAPER FOR DISTRICT	156.00
10-20 P1	OSD00000048	OFFICE MAX	09/28/99	09/28/99	OFFICE SUPPLIES FOR DISTRICT	88.37
10-26 P1	OSD00000054	ABERDEEN CHAMBER OF COMMERCE	10/14/99	10/14/99	MEAL	6.00
10-31 S1	99304000069		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	684.12
11-03 P1	OSD00000066	ANDREA C WEISS	10/25/99	10/25/99	OFFICE SUPPLIES	12.72
11-03 P1	OSD00000064	TRI STATE WATER, INC.	09/30/99	09/30/99	BOTTLED WATER FOR DISTRICT	25.00
11-03 P1	OSD00000058	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW ACCESS	100.00
11-08 P1	OSD00000070	AMY MANNES	09/26/99	09/26/99	FRAMING	44.81
11-09 P1	OSD00000078	EVERGREEN OFFICE PRODUCTS	10/13/99	10/27/99	OFFICE SUPPLIES FOR DIST OFF	100.10
11-09 P1	OSD00000077	QUALITY QUICK PRINT INC.	10/18/99	10/21/99	DISTRICT OFFICE SUPPLIES	59.24
11-16 P1	OSD00000081	ANDREA C WEISS	11/02/99	11/02/99	OFFICE SUPPLIES	37.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN R. THUNE -CON.							
11-16	P1 0SD00000084	AQUA COOL	10/01/99	10/19/99	BOTTLED WATER FOR DC OFFICE		80.19
11-16	P1 0SD00000092	DO	09/01/99	09/20/99	BOTTLED WATER FOE DC OFFICE		94.19
11-16	P1 0SD00000087	CULLIGAN WATER CONDITION	10/31/99	10/31/99	BOTTLED WATER SERVICE		25.44
11-16	P1 0SD00000085	RAPID CITY CHAMBER OF COMMERCE	11/01/99	11/01/99	MEAL		40.00
11-16	P1 0SD00000088	TRI STATE WATER, INC.	10/01/99	10/01/99	BOTTLED WATER FOR DISTRICT		20.00
11-23	P1 0SD00000096	ABERDEEN CHAMBER OF COMMERCE	11/08/99	11/08/99	MEAL		6.00
11-23	P1 0SD00000108	COFFEE PLUS INC.	11/16/99	11/16/99	COFFEE SERVICE FOR DC OFFICE		35.50
11-23	P1 0SD00000095	CULLIGAN WATER CONDITION	10/21/99	11/01/99	BOTTLED WATER SERVICE		14.32
11-23	P1 0SD00000094	GIBSON PUBLISHING	10/01/99	10/31/99	NEWSPAPER FOR DISTRICT OFFICE		42.00
11-23	P1 0SD00000105	HERB JONES	11/13/99	11/13/99	OFFICE SUPPLIES		8.34
11-23	P1 0SD00000107	KORY D. MENKEN	08/09/99	08/09/99	OFFICE SUPPLIES		4.77
11-23	P1 0SD00000100	LEXIS LAW PUBLISHING	11/17/99	11/17/99	ANNUAL PUBLICATION		63.39
11-23	P1 0SD00000101	OFFICE MAX	10/15/99	10/15/99	OFFICE SUPPLIES FOR DISTRICT		35.45
11-23	P1 0SD00000104	STEPHANIE GLANZER	10/15/99	10/15/99	DISTRICT OFFICE SUPPLIES		35.45
11-30	S1 99334000073		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		142.07
12-07	P1 0SD00000129	TRI STATE WATER, INC.	11/12/99	11/12/99	BOTTLED WATER FOR DISTRICT		65.00
12-09	P1 0SD00000117	THE BONESTEEL ENTERPRISE	10/01/99	10/31/99	NEWSPAPER SUBSCRIPTION		20.00
12-15	P1 0SD00000150	AGRI-NEWS	01/01/00	12/31/00	SUBSCRIPTION		26.00
12-15	P1 0SD00000146	ALCESTER UNION	11/26/99	11/26/99	NEWSPAPER FOR DIST OFF		24.01
12-15	P1 0SD00000145	BENNETT COUNTY BOOSTER II	12/01/99	12/01/99	SUBSCRIPTION		25.00
12-15	P1 0SD00000131	BEST BUSINESS PRODUCTS	11/22/99	11/22/99	OFFICE SUPPLIES FOR DIST OFF		2,332.00
12-15	P1 0SD00000138	CULLIGAN WATER CONDITION	11/22/99	11/30/99	BOTTLED WATER SERVICE		16.17
12-15	P1 0SD00000147	EVERGREEN OFFICE PRODUCTS	11/30/99	11/30/99	OFFICE SUPPLIES FOR DIST OFF		38.90
12-15	P1 0SD00000134	HUTCHINSON HERALD	11/29/99	11/29/99	NEWSPAPER FOR DIST OFF		22.00
12-15	P1 0SD00000143	PROFESSIONAL FARMERS OF AMER.	12/02/99	12/02/99	SUBSCRIPTION		300.00
12-15	P1 0SD00000149	THE EDGEMONT HERALD TRIBUNE	01/01/00	12/31/00	NEWSPAPER FOR DIST OFF		26.40
12-15	P1 0SD00000148	THE WASHINGTON POST	12/06/99	12/06/99	SUBSCRIPTION		62.40
12-15	P1 0SD00000135	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW ACCESS		100.00
12-16	P1 0SD00000142	ABERDEEN CHAMBER OF COMMERCE	12/02/99	12/02/99	MEAL		5.00
12-16	P1 0SD00000133	BROOKINGS AREA CHAMBER OF	12/01/99	12/01/99	MEAL		20.00
12-16	P1 0SD00000132	MITCHELL AREA CHAMBER OF	11/23/99	11/23/99	MEAL		28.00
12-16	P1 0SD00000141	WILMOT ENTERPRISE	11/23/99	11/23/99	NEWSPAPER SUBSCRIPTION		26.25
12-21	P1 0SD00000167	ABERDEEN CHAMBER OF COMMERCE	11/19/99	11/19/99	MEAL		12.00
12-21	P1 0SD00000164	ANDREA C WEISS	12/10/99	12/10/99	OFFICE SUPPLIES		10.41
12-21	P1 0SD00000157	AQUA COOL	11/01/99	11/24/99	BOTTLED WATER FOR DC OFFICE		86.94
12-21	P1 0SD00000152	COFFEE PLUS INC.	12/14/99	12/14/99	COFFEE SERVICE FOR DC OFFICE		6.00
12-21	P1 0SD00000168	CULLIGAN WATER CONDITION	12/01/99	12/01/99	BOTTLED WATER SERVICE		9.54
12-21	P1 0SD00000162	DOW JONES & CO., INC.	01/01/00	02/29/00	NEWSPAPERS		14.58
12-21	P1 0SD00000151	SANDY S MASSEY	12/07/99	12/07/99	DISPOSABLE CAMERA		13.76
12-21	P1 0SD00000151	DO	12/07/99	12/07/99	FILM		15.67
12-21	P1 0SD00000161	DO	12/04/99	12/04/99	FOOD AND BEVERAGES		13.22

12-21	P1	OSD00000158	THE PIONEER REVIEW	12/01/99	12/01/99	NEWSPAPER FOR DISTRICT OFFICE	28.00
12-21	P1	OSD00000155	TRI STATE WATER, INC.	11/12/99	11/12/99	BOTTLED WATER FOR DISTRICT	10.00
12-22	P1	OSD00000174	SANDY S MASSEY	12/04/99	12/04/99	FOOD AND BEVERAGE	32.58
12-31	S1	99365000068		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	939.64
						SUPPLIES AND MATERIALS TOTALS:	7,859.46
		EQUIPMENT					
10-05	P2	OM1W969054	ACS DESKTOP SOLUTIONS, INC.	06/30/99	06/30/99	SOFTWARE	627.00
10-12	P2	OM1D969042	DO	06/03/99	06/03/99	SOFTWARE	114.00
10-13	P2	OM1D9A0001A	DO	06/03/99	06/03/99	MEMORY	180.00
10-13	P2	OM1D9A0001A	DO	06/03/99	06/03/99	DRIVE	270.00
10-13	P2	OM1D9A0001A	DO	06/03/99	06/03/99	MEMORY	71.00
10-13	P2	OM1D9A0001A	DO	06/03/99	06/03/99	INSTALL	1,745.00
10-13	P2	OM1D9A0002A	DO	06/03/99	06/03/99	MEMORY	60.00
10-13	P2	OM1D9A0002A	DO	06/03/99	06/03/99	INSTALL	599.00
10-13	P2	OM1D9A0003A	DO	06/03/99	06/03/99	MEMORY	120.00
10-13	P2	OM1D9A0003A	DO	06/03/99	06/03/99	INSTALL	948.00
10-13	P2	OM1W9A0011	DO	06/04/99	06/04/99	ACCESSORY	375.00
10-13	P2	OM1W969056	DO	06/03/99	06/03/99	SOFTWARE	276.64
10-20	P2	OM1D969044	DO	06/03/99	06/03/99	SOFTWARE	171.00
10-22	P2	OM1D968531	CANON USA INC.	04/06/99	04/06/99	FAX	1,760.00
10-26	P1	OSD00000052	JUDY L. VRCHOTA	10/15/99	10/15/99	REFRIDGERATOR FOR ABERDEEN OFF	84.75
10-31	S2	99304003217		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	4.36
10-31	S2	99304003218		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.49
10-31	S2	99304003219		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,811.65
11-03	P2	OM1W9A0005A	ACS DESKTOP SOLUTIONS, INC.	06/03/99	06/03/99	MEMORY	540.00
11-03	P2	OM1W9A0005A	DO	06/03/99	06/03/99	INSTALL	2,750.00
11-03	P2	OM1W9A0005A	DO	06/03/99	06/03/99	DRIVE	270.00
11-03	P2	OM1W9A0005A	DO	06/03/99	06/03/99	MEMORY	221.00
11-03	P2	OM1W9A0005A	DO	06/03/99	06/03/99	DRIVE	468.00
11-03	P2	OM1W9A0005A	DO	06/03/99	06/03/99	INSTALL	1,089.00
11-30	S2	99334003257		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-238.14
11-30	S2	99334003258		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-20.37
11-30	S2	99334003259		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,060.86
12-28	P2	OSM0WA0422	ACS DESKTOP SOLUTIONS, INC.	10/29/99	10/29/99	PRINTER ACCESSORY	420.00
12-31	S2	99365003230		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	2.69
12-31	S2	99365003231		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,878.00
						EQUIPMENT TOTALS:	24,659.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,031.66
						OFFICE TOTALS:	233,031.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,194.24	3,346.65
				PERSONNEL COMPENSATION	686,032.48	208,530.90
				PERSONNEL BENEFITS	179.72	0.00
				TRAVEL	26,677.79	12,125.31
				RENT, COMMUNICATION, UTILIIIES	62,017.72	15,851.86
				PRINTING AND REPRODUCTION	6,644.60	2,476.62
				OTHER SERVICES	8,302.44	3,350.88
				SUPPLIES AND MATERIALS	33,643.53	9,840.79
				EQUIPMENT	56,579.51	19,588.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,272.03	275,111.63
				OFFICE TOTALS:	894,272.03	275,111.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		895.74
11-29	P4	9USPS109917 DO	10/01/99 10/31/99	FRANKED MAIL		539.22
11-29	P5	9M52700018 DO	10/01/99 10/01/99	FRANKED MAIL		390.72
12-29	P4	9USPS119917 DO	11/01/99 11/30/99	FRANKED MAIL		1,520.97
				FRANKED MAIL TOTALS:		3,346.65
PERSONNEL COMPENSATION						
		COHEN,JEFFREY	10/01/99 12/08/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,823.61
		CRADDOCK,FRANK C	10/01/99 12/31/99	STAFF ASSISTANT		8,000.01
		DOBEK,ROBERT F	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		20,499.99
		DOMINGO-WILL,GLADYS J	10/01/99 12/31/99	STAFF ASSISTANT		6,000.00
		DO	10/01/99 11/30/99	STAFF ASSISTANT (OVERTIME)		73.01
		DONCHES,MICHELLE M	10/01/99 12/31/99	SHARED EMPLOYEE		3,500.00
		FORT,MARY E	10/01/99 12/31/99	STAFF ASSISTANT		9,500.00
		DO	10/01/99 11/30/99	STAFF ASSISTANT (OVERTIME)		82.22
		HEAL,MARGARET C	10/01/99 12/31/99	DISTRICT CASEWORKER		11,027.00
		HUFF,DENISE MCKINNEY	10/01/99 12/31/99	CASEWORKER		7,374.99
		LAWSON,ANITA SAVAGE	10/01/99 12/31/99	SHARED EMPLOYEE		2,499.99
		MACHADO,HELEN C	10/01/99 10/31/99			3,541.67
		DO	11/01/99 12/31/99	PRESS SECRETARY		10,083.34
		MATUS,NORA E M	10/01/99 12/31/99	CHIEF OF STAFF		29,172.50
		MORGAN,ANNE	10/01/99 12/31/99	DISTRICT ADMINISTRATOR		18,285.00
		NEWMAN,AMANDA L	10/01/99 12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		9,224.99
		DO	09/01/99 11/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)		1,166.77
		ORTOLANO,PATRICIA D	10/01/99 12/31/99	DISTRICT CASEWORKER		12,761.00
		PESANTI-PAYSON,DEBORAH LISA	11/15/99 12/31/99	HEALTH CARE LEGISLATIVE ASST		5,877.77
		POVERUD,JONATHANA	10/01/99 12/31/99	STAFF ASSISTANT		6,666.67

		DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	1,801.09
		THOMAS,PATRICK L	10/01/99	12/31/99	CONGRESSIONAL AIDE	12,371.00
		VOGEL,BLANCHE E	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,168.25
		DO	11/01/99	11/30/99	EXECUTIVE ASSISTANT (OVERTIME)	137.52
		WHITE,KAREN M	10/01/99	12/31/99	DISTRICT CASEWORKER	10,892.51
					PERSONNEL COMPENSATION TOTALS:	208,530.90
	TRAVEL					
10-06	P1	OFL05000001 HON. KAREN L. THURMAN	09/24/99	09/26/99	RT AIRFARE (FORT)	214.00
10-06	P1	OFL05000001 DO	09/24/99	09/26/99	RT AIRFARE (VOGEL)	204.00
10-06	P1	OFL05000001 DO	09/24/99	09/26/99	RT AIRFARE (WHITE)	204.00
10-06	P1	OFL05000001 DO	09/24/99	09/26/99	RT AIRFARE (THOMAS)	214.00
10-06	P1	OFL05000001 DO	09/24/99	09/26/99	RT AIRFARE (WILL)	214.00
10-07	P1	OFL05000004 DO	09/24/99	09/26/99	RT AIRFARE (HUFF)	214.00
10-07	P1	OFL05000004 DO	09/17/99	09/20/99	RT AIRFARE DC-FL	204.00
10-07	P1	OFL05000010 DO	09/20/99	09/26/99	RT AIRFARE (MORGAN)	377.00
10-08	P1	OFL05000016 HELEN C MACHADO	09/24/99	09/24/99	TAXI FARES	22.00
10-08	P1	OFL05000014 HON. KAREN L. THURMAN	10/01/99	10/04/99	CAR RENTAL	126.18
10-08	P1	OFL05000014 DO	10/01/99	10/04/99	RT AIRFARE: DC-FL	369.75
10-13	P1	OFL05000018 ANNE MORGAN	09/26/99	09/26/99	TOLLS	5.00
10-13	P1	OFL05000018 DO	09/21/99	09/26/99	MEALS	26.80
10-13	P1	OFL05000022 KAREN M. WHITE-KOCH	09/23/99	09/26/99	MILEAGE	14.50
10-13	P1	OFL05000022 DO	09/26/99	09/26/99	PARKING & TOLLS	5.25
10-13	P1	OFL05000022 DO	09/25/99	09/25/99	TAXI FARE	15.00
10-13	P1	OFL05000022 DO	09/25/99	09/26/99	MEALS	28.41
10-13	P1	OFL05000019 MARY E FORT	09/23/99	09/26/99	MEALS	42.21
10-13	P1	OFL05000019 DO	09/24/99	09/24/99	TAXI FARES	24.00
10-13	P1	OFL05000021 DO	09/01/99	09/02/99	MILEAGE	49.00
10-13	P1	OFL05000017 PATRICK L THOMAS	09/24/99	09/26/99	MEALS	52.44
10-13	P1	OFL05000017 DO	09/26/99	09/26/99	PARKING	40.00
10-13	P1	OFL05000017 DO	09/24/99	09/25/99	TAXI FARES	32.00
10-14	P1	OFL05000020 GLADYS D. WILL	09/23/99	09/26/99	TOLLS	6.25
10-14	P1	OFL05000020 DO	09/23/99	09/25/99	TAXI FARES	50.50
10-14	P1	OFL05000020 DO	09/24/99	09/26/99	MEALS	54.91
10-21	P1	OFL05000025 ANNE MORGAN	07/21/99	09/26/99	MILEAGE	271.50
10-21	P1	OFL05000025 DO	08/10/99	08/10/99	MEAL	4.40
10-21	P1	OFL05000036 DO	09/25/99	09/25/99	MEAL	10.00
10-21	P1	OFL05000029 BLANCHE E. VOGEL	09/23/99	09/26/99	MEALS (6)	25.70
10-21	P1	OFL05000030 DO	09/03/99	09/30/99	MILEAGE	116.00
10-21	P1	OFL05000031 DO	09/23/99	09/23/99	TOLLS (4)	2.50
10-21	P1	OFL05000032 DO	09/24/99	09/25/99	TAXI FARES (2)	30.00
10-21	P1	OFL05000027 HON. KAREN L. THURMAN	09/23/99	09/26/99	LODGING (MORGAN)	480.78
10-22	P1	OFL05000044 DO	10/02/99	10/04/99	TOLLS	4.25
10-22	P1	OFL05000044 DO	08/14/99	08/14/99	GAS FOR RENTAL CAR	14.85
10-22	P1	OFL05000044 DO	09/15/99	09/15/99	MEAL	23.70
10-28	P1	OFL05000045 DO	07/16/99	07/16/99	AIRFARE	174.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAREN L THURMAN -CON.							
10-28	P1 OFL05000045	HON. KAREN L. THURMAN	08/02/99	08/02/99	AIRFARE: FL-DC		201.00
10-28	P1 OFL05000046	DO	05/11/99	05/13/99	CAR RENTAL		182.91
10-28	P1 OFL05000046	DO	05/17/99	05/17/99	AIRFARE: FL-DC		174.00
10-28	P1 OFL05000046	DO	05/31/99	05/31/99	AIRFARE: DC-FL		348.00
10-28	P1 OFL05000046	DO	05/28/99	06/02/99	CAR RENTAL		381.75
10-28	P1 OFL05000046	DO	06/27/99	06/27/99	AIRFARE: FL-DC		348.00
10-28	P1 OFL05000047	DO	10/07/99	10/12/99	RENTAL CAR		189.07
10-28	P1 OFL05000047	DO	10/15/99	10/17/99	RENTAL CAR		87.32
10-28	P1 OFL05000047	DO	10/07/99	10/12/99	RT AIRFARE: DC-FL-DC		386.00
10-28	P1 OFL05000047	DO	10/15/99	10/15/99	AIRFARE: DC-FL		194.50
10-29	P1 OFL05000050	BLANCHE E. VOGEL	10/14/99	10/14/99	MILEAGE		27.25
10-29	P1 OFL05000055	HON. KAREN L. THURMAN	09/20/99	09/20/99	AIRFARE:FL-DC		201.00
10-29	P1 OFL05000055	DO	09/23/99	09/26/99	LODGING (THOMAS)		416.20
10-29	P1 OFL05000055	DO	09/23/99	09/26/99	LODGING (FORT)		420.69
11-01	P1 OFL05000056	DO	09/25/99	09/25/99	GAS		24.01
11-01	P1 OFL05000056	DO	06/21/99	06/21/99	GAS		5.00
11-12	P1 OFL05000060	DO	09/23/99	09/26/99	LODGING (HUFF)		448.57
12-10	P1 OFL05000082	ANNE MORGAN	10/02/99	11/13/99	MILEAGE		234.50
12-10	P1 OFL05000096	HON. KAREN L. THURMAN	11/15/99	11/15/99	TAXI FARE		10.50
12-10	P1 OFL05000097	PATRICK L THOMAS	11/02/99	11/11/99	MILEAGE		124.50
12-13	P1 OFL05000103	HON. KAREN L. THURMAN	11/15/99	11/15/99	MEAL		4.23
12-13	P1 OFL05000103	DO	11/19/99	11/28/99	TOLLS (5)		5.75
12-16	P1 OFL05000104	DO	10/29/99	11/01/99	RT AIRFARE DC-FL		384.00
12-16	P1 OFL05000104	DO	10/25/99	11/10/99	RT AIRFARE DC-FL		386.00
12-16	P1 OFL05000104	DO	11/10/99	11/15/99	CAR RENTAL		237.23
12-16	P1 OFL05000104	DO	11/05/99	11/05/99	AIRFARE: DC-FL		196.50
12-16	P1 OFL05000104	DO	11/08/99	11/08/99	AIRFARE: FL-DC		196.50
12-16	P1 OFL05000105	DO	11/10/99	11/15/99	RT AIRFARE DC-FL		384.00
12-16	P1 OFL05000105	DO	11/28/99	11/28/99	AIRFARE		146.25
12-16	P1 OFL05000105	DO	12/02/99	12/02/99	AIRFARE		528.50
12-16	P1 OFL05000105	DO	12/02/99	12/09/99	AIRFARE (POVERUD)		181.00
12-16	P1 OFL05000105	DO	11/12/99	11/12/99	GAS		18.00
12-16	P1 OFL05000107	DO	11/29/99	12/04/99	AIRFARE - PITTSBURGH-DC		270.00
12-16	P1 OFL05000106	NORA E M MATUS	11/29/99	12/03/99	LODGING		670.17
12-16	P1 OFL05000106	DO	11/30/99	12/03/99	MEALS (5)		66.53
12-16	P1 OFL05000106	DO	11/30/99	12/03/99	TAXI FARE (2)		75.00
12-16	P1 OFL05000106	DO	12/03/99	12/03/99	PARKING		4.00
						TRAVEL TOTALS:	12,125.31

RENT, COMMUNICATION, UTILITIES

10-07	P1	OFL05000013	FEDERAL EXPRESS CORP	09/09/99	09/13/99	EXPRESS SHIPPING	7.24
10-20	P9	FL0503R9910	FLORIDA FARM BUREAU INC., CO.	10/01/99	10/31/99	GAINESVILLE - RENT	500.00
10-20	P9	FL0501R9910	LEWIS F. POSEY	10/01/99	10/31/99	INVERNESS - RENT	950.00
10-20	P9	FL0504R9910	MICHAEL J. RYAN	10/01/99	10/31/99	NEWPORT RICHEY - RENT	435.00
10-20	P9	FL0505R9910	PAUL AND JERRY'S SELF STORAGE	10/01/99	10/31/99	STORAGE SPACE	50.00
10-21	P1	OFL05000028	FEDERAL EXPRESS CORP	09/15/99	09/16/99	EXPRESS SHIPPING	7.24
10-22	P1	OFL05000042	SPRINT	08/21/99	09/20/99	TOLL FREE LINE	392.03
10-22	P1	OFL05000043	TIME WARNER	10/17/99	11/16/99	CABLE SERVICE	29.05
10-28	P1	OFL05000045	HON. KAREN L. THURMAN	07/26/99	07/26/99	TELEPHONE TOLLS	15.45
10-29	P1	OFL05000052	FLORIDA POWER CORP.	09/14/99	10/13/99	ELECTRIC SERVICE-NPR	102.17
10-31	S5	99304000593		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	244.43
10-31	S5	99304001030		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,187.53
10-31	S5	99304001468		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001907		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	99304002348		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	168.00
10-31	S5	99304002789		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	452.30
11-01	P1	OFL05000057	FEDERAL EXPRESS CORP	10/12/99	10/12/99	EXPRESS SHIPPING	7.24
11-22	P9	FL0503R9911	FLORIDA FARM BUREAU INC., CO.	11/01/99	11/30/99	GAINESVILLE - RENT	500.00
11-22	P1	OFL05000071	JEFFERY E. COHEN	10/13/99	10/13/99	TELEPHONE TOLLS	22.95
11-22	P9	FL0501R9911	LEWIS F. POSEY	11/01/99	11/30/99	INVERNESS - RENT	950.00
11-22	P9	FL0504R9911	MICHAEL J. RYAN	11/01/99	11/30/99	NEWPORT RICHEY - RENT	435.00
11-22	P9	FL0505R9911	PAUL AND JERRY'S SELF STORAGE	11/01/99	11/30/99	STORAGE SPACE	50.00
11-22	P1	OFL05000075	SPRINT	09/21/99	10/20/99	TELEPHONE TOLLS	425.63
11-30	S5	99334000592		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.83
11-30	S5	99334001029		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,075.56
11-30	S5	99334001467		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001906		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	234.97
11-30	S5	99334002347		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	168.00
11-30	S5	99334002788		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	368.13
12-10	P1	OFL05000079	FEDERAL EXPRESS CORP	11/02/99	11/02/99	EXPRESS SHIPPING	3.62
12-10	P1	OFL05000084	DO	11/08/99	11/09/99	EXPRESS SHIPPING	30.87
12-10	P1	OFL05000080	FLORIDA POWER CORP.	10/14/99	11/10/99	ELECTRICITY	135.55
12-10	P1	OFL05000080	DO	10/13/99	11/10/99	ELECTRICITY	76.28
12-10	P1	OFL05000083	TIME WARNER	11/17/99	12/16/99	CABLE SERVICE	29.05
12-16	P1	OFL05000113	FEDERAL EXPRESS CORP	11/18/99	11/18/99	EXPRESS SHIPPING	3.62
12-16	P1	OFL05000117	DO	11/19/99	11/23/99	EXPRESS SHIPPING	83.39
12-16	P1	OFL05000114	SPRINT	10/21/99	11/20/99	TELEPHONE SERVICE	356.79
12-20	P9	FL0503R9912	FLORIDA FARM BUREAU INC., CO.	12/01/99	12/31/99	GAINESVILLE - RENT	500.00
12-20	P9	FL0504R9912	MICHAEL J. RYAN	12/01/99	12/31/99	NEWPORT RICHEY - RENT	435.00
12-20	P9	FL0505R9912	PAUL AND JERRY'S SELF STORAGE	12/01/99	12/31/99	STORAGE SPACE	50.00
12-21	P9	FL0501R9912	THOMAS E SLAYMAKER	12/01/99	12/31/99	INVERNESS - RENT	950.00
12-31	S5	99365000587		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	79.83
12-31	S5	99365001024		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,089.19
12-31	S5	99365001462		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAREN L THURMAN -CON.							
12-31	S5 99365001901		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5 99365002342		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		168.00
12-31	S5 99365002783		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		156.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,851.86
	PRINTING AND REPRODUCTION						
10-07	P1 OFL05000002	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	METER USAGE		323.88
10-14	P1 OFL05000023	SPEIGHTS MAILING SERVICE	08/10/99	08/10/99	FOLD, INSERT & SEAL		109.34
10-15	P2 OSPTP22579	BETHESDA ENGRAVERS	09/10/99	09/27/99	250 GOLD SEAL CARDS		28.00
10-21	P1 OFL05000035	SPEIGHTS MAILING SERVICE	09/01/99	09/01/99	FOLD & INSERT LETTERS		263.76
10-27	P1 OGPO0999005	PUBLIC PRINTER	09/01/99	09/01/99	PRINTING		327.00
10-31	S3 99304000119		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		78.36
11-30	S3 99334000149		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		162.50
12-06	P2 OSPTP22862	BETHESDA ENGRAVERS	10/28/99	11/18/99	1000 ENGRAVED GOLD SEAL CARDS, BLK INK		95.00
12-06	P2 OSPTP22862	DO	10/28/99	11/18/99	UNION BUG CHARGE		5.00
12-06	P2 OSPTP22862	DO	10/28/99	11/18/99	PRINT ON BACK OF CARDS		35.00
12-10	P1 OFL05000077	CANTRELL/CUTTER PRINTING	11/12/99	11/12/99	LAYOUT		300.00
12-10	P1 OFL05000091	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	METER USAGE		156.21
12-10	P1 OFL05000099	NORA E M MATUS	11/12/99	11/12/99	PHOTO EXPENSE		12.95
12-16	P1 OFL05000109	SPEIGHTS MAILING SERVICE	01/16/99	01/16/99	FOLD & INSERT LETTERS		373.87
12-20	P1 OFL05000110	ST PETERSBURG TIME	11/24/99	11/24/99	PHOTO		40.00
12-31	S3 99365000081		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		165.75
					PRINTING AND REPRODUCTION TOTALS:		2,476.62
	OTHER SERVICES						
10-07	P1 OFL05000003	INTERIM PERSONNEL	09/06/99	09/12/99	EMPLOYMENT SERVICES		362.88
10-08	P1 OFL05000015	HUGH GREEN	09/01/99	09/30/99	CLEANING SERVICES		80.00
10-21	P1 OFL05000040	CONGRESSIONAL MANAGEMENT	09/23/99	09/24/99	TRAINING		2,373.00
10-21	P1 OFL05000034	TABITHA L ANDERSON	10/03/99	10/31/99	CLEANING SERVICES		175.00
11-12	P1 OFL05000064	HUGH GREEN	10/01/99	10/31/99	CLEANING SERVICES		80.00
12-10	P1 OFL05000093	TABITHA L ANDERSON	11/01/99	11/30/99	CLEANING SERVICE		140.00
12-16	P1 OFL05000108	TABITHA ANDERSON	12/06/99	12/27/99	CLEANING SERVICE		140.00
					OTHER SERVICES TOTALS:		3,350.88
	SUPPLIES AND MATERIALS						
10-07	P1 OFL05000008	MAX DAVIS ASSOCIATES	09/08/99	09/08/99	TONER CARTRIDGES		117.50
10-07	P1 OFL05000009	SKIPPER S INC.	09/14/99	09/14/99	OFFICE SUPPLIES		44.00
10-07	P1 OFL05000009	DO	09/15/99	09/15/99	OFFICE SUPPLIES		29.37
10-07	P1 OFL05000009	DO	09/14/99	09/14/99	OFFICE SUPPLIES		148.98
10-07	P1 OFL05000012	DO	06/01/99	06/01/99	OFFICE SUPPLIES		24.90
10-07	P1 OFL05000012	DO	06/01/99	06/01/99	OFFICE SUPPLIES		24.90
10-07	P1 OFL05000012	DO	09/17/99	09/17/99	OFFICE SUPPLIES		76.98
10-07	P1 OFL05000006	WALT CONNORS, INC.	04/15/99	04/15/99	CERTIFICATES		2.00
10-07	P1 OFL05000007	DO	04/09/99	04/09/99	OFFICE SUPPLIES		27.00

10-07	P1	OFL05000011	WEST GROUP PAYMENT CENTER	06/01/99	06/01/99	US CODE	94.50
10-14	P1	OFL05000024	STANDARD COFFEE SERVICE CO.	09/29/99	09/29/99	COFFEE SERVICE	154.06
10-21	P1	OFL05000041	ANNE MORGAN	10/04/99	10/04/99	OFFICE SUPPLIES	36.70
10-21	P1	OFL05000038	CULLINGAN	10/07/99	10/07/99	BOTTLED WATER	13.50
10-21	P1	OFL05000026	SKIPPER S INC.	10/01/99	10/01/99	OFFICE SUPPLIES	107.67
10-21	P1	OFL05000037	ST. PETERSBURG TIMES	10/29/99	10/29/00	SUBSCRIPTION	90.95
10-21	P1	OFL05000033	STANDARD COFFEE SERVICE CO.	06/23/99	06/23/99	COFFEE SERVICE	118.10
10-21	P1	OFL05000033	DO	09/01/99	09/01/99	COFFEE SERVICE	37.35
10-21	P1	OFL05000039	ZEPHYRHILLS SPRING WATER	09/10/99	09/30/99	BOTTLED WATER	29.51
10-29	P1	OFL05000048	CAMPAIGNS & ELECTIONS	11/01/99	09/30/00	SUBSCRIPTION	49.95
10-29	P1	OFL05000054	LEROY HILL COFFEE CO INC	10/12/99	10/12/99	COFFEE SERVICE	38.25
10-29	P1	OFL05000049	NORA E M MATUS	10/19/99	10/19/99	CAMERA SUPPLIES	276.31
10-29	P1	OFL05000053	SKIPPER S INC.	10/08/99	10/08/99	OFFICE SUPPLIES	8.93
10-29	P1	OFL05000051	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE	136.00
10-31	S1	99304000233		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	194.91
11-01	P1	OFL05000058	VIDEO NEWS CLIPS	10/14/99	10/14/99	VIDEO CLIP	67.00
11-12	P1	OFL05000069	BERNAN ASSOCIATES	10/29/99	10/29/99	ALMANAC OF THE EXEX. BRANCH	166.50
11-12	P1	OFL05000063	BULLETIN NEWS NETWORK	11/01/99	11/30/00	FRONTRUNNER SUBSCRIPTION	980.00
11-12	P1	OFL05000059	FLORIDA TREND	10/11/99	07/05/00	SUBSCRIPTION	59.95
11-12	P1	OFL05000062	IKON OFFICE SOLUTIONS	10/18/99	10/18/99	CARTRIDGES (2)	155.69
11-12	P1	OFL05000066	LEROY HILL COFFEE CO INC	10/26/99	10/26/99	COFFEE SERVICE	45.70
11-12	P1	OFL05000061	SKIPPER S INC.	10/22/99	10/22/99	OFFICE SUPPLIES	29.13
11-12	P1	OFL05000061	DO	10/22/99	10/22/99	OFFICE SUPPLIES	1.56
11-12	P1	OFL05000065	DO	10/27/99	10/27/99	OFFICE SUPPLIES	130.33
11-12	P1	OFL05000068	DO	10/26/99	10/26/99	OFFICE SUPPLIES	129.99
11-12	P1	OFL05000068	DO	10/26/99	10/26/99	OFFICE SUPPLIES	21.61
11-12	P1	OFL05000067	TAMPA TRIBUNE	10/28/99	01/28/00	SUBSCRIPTION	20.67
11-22	P1	OFL05000072	AQUA COOL	08/02/99	09/17/99	BOTTLED WATER	113.25
11-22	P1	OFL05000073	CONGRESSIONAL QUARTERLY, INC	01/23/00	12/31/00	CQ WEEKLY	1,479.56
11-22	P1	OFL05000076	HON. KAREN L. THURMAN	11/02/99	11/02/99	C-SPAN VIDEO	77.00
11-22	P1	OFL05000074	SKIPPER S INC.	11/01/99	11/01/99	OFFICE SUPPLIES	98.68
11-22	P1	OFL05000074	DO	11/02/99	11/02/99	OFFICE SUPPLIES	33.02
11-22	P1	OFL05000070	ZEPHYRHILLS NATURAL SPRING	10/08/99	10/31/99	BOTTLED WATER	29.51
11-30	S1	99334000239		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,047.43
12-10	P1	OFL05000081	ANNE MORGAN	11/16/99	11/16/99	PAPER SUPPLIES	60.95
12-10	P1	OFL05000095	AQUA COOL	10/01/99	10/19/99	BOTTTLED WATER	67.00
12-10	P1	OFL05000094	CULLINGAN	10/07/99	10/25/99	BOTTLED WATER	21.50
12-10	P1	OFL05000078	INTERNATIONAL BUSINESS	10/28/99	10/28/99	DIRECTORIES	184.00
12-10	P1	OFL05000086	SKIPPER S INC.	11/10/99	11/10/99	OFFICE SUPPLIES	19.99
12-10	P1	OFL05000086	DO	09/16/99	09/16/99	OFFICE SUPPLIES	40.35
12-10	P1	OFL05000090	DO	11/16/99	11/16/99	OFFICE SUPPLIES	10.68
12-10	P1	OFL05000090	DO	11/16/99	11/16/99	OFFICE SUPPLIES	30.24
12-10	P1	OFL05000090	DO	11/15/99	11/15/99	OFFICE SUPPLIES	73.17
12-10	P1	OFL05000090	DO	11/22/99	11/22/99	OFFICE SUPPLIES	30.00
12-10	P1	OFL05000090	DO	11/23/99	11/23/99	OFFICE SUPPLIES	29.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAREN L THURMAN -CON.							
12-10	P1 0FL05000089	THE TAMPA TRIBUNE	12/24/99	12/23/00	SUBSCRIPTION		129.76
12-10	P1 0FL05000098	THE WASHINGTON TIMES	12/17/99	12/16/00	SUBSCRIPTION		111.84
12-10	P1 0FL05000087	WALT CONNORS, INC.	11/15/99	11/15/99	OFFICE SUPPLIES		9.95
12-10	P1 0FL05000088	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE		238.00
12-13	P1 0FL05000101	STAR BANNER	12/04/99	12/03/00	SUBSCRIPTION		86.40
12-15	P1 0FL05000085	NEWS VIDEO SERVICE	11/11/99	11/11/99	VIDEO NEWS CLIP		39.95
12-15	P1 0FL05000092	PLANTATION INN AND GOLF	10/10/99	10/10/99	F&B FOR CONFERENCE		902.07
12-16	P1 0FL05000115	IKON OFFICE SOLUTIONS	11/23/99	11/23/99	OFFICE SUPPLIES		80.10
12-16	P1 0FL05000112	LEROY HILL COFFEE CO INC	11/22/99	11/22/99	COFFEE SERVICE		43.01
12-16	P1 0FL05000116	SKIPPER S INC.	11/29/99	11/29/99	OFFICE SUPPLIES		9.33
12-16	P1 0FL05000111	STANDARD COFFEE SERVICE CO.	12/01/99	12/01/99	COFFEE SERVICE		58.88
12-17	HV 0A901000069		08/19/99	08/19/99	FRAMING (TRANSFER)		236.00
12-31	S1 99365000232		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		758.78
					SUPPLIES AND MATERIALS TOTALS:		9,840.79
	EQUIPMENT						
10-07	P1 0FL05000005	WALT CONNORS, INC.	04/02/99	04/02/99	OFFICE CHAIR		321.00
10-31	S2 99304003619		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,590.33
11-10	P2 OSSPA37288	ACS DESKTOP SOLUTIONS, INC.	10/05/99	10/28/99	IMAGING FOR WIN PRO		117.00
11-30	S2 99334003829		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-43.70
11-30	S2 99334003830		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-4.72
11-30	S2 99334003831		10/19/99	10/31/99	EQUIPMENT (TRANSFER)		940.49
11-30	S2 99334003832		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,599.21
12-01	P2 OSM0WA0405	BT OFFICE PRODUCTS	10/26/99	10/26/99	SHREDDER		199.00
12-13	P2 OSM9WA0350	ACS DESKTOP SOLUTIONS, INC.	10/04/99	10/04/99	COMPUTER ACCESSORY		101.00
12-17	P2 OSM9D169589	DO	10/04/99	10/04/99	FILE SERVER		3,701.00
12-17	P2 OSM9D169589	DO	10/04/99	10/04/99	INSTALL		2,100.00
12-17	P2 OSM9D169589	DO	10/04/99	10/04/99	SOFTWARE		513.00
12-28	P2 OSM0DA0453	BT OFFICE PRODUCTS	11/09/99	11/09/99	SHREDDER		199.00
12-28	P2 OSM0WA0454	DO	11/09/99	11/09/99	SHREDDER		199.00
12-28	P2 OSM0WA0456	DO	11/09/99	11/09/99	SHREDDER		199.00
12-31	S2 99365003604		10/06/99	10/06/99	EQUIPMENT (TRANSFER)		95.00
12-31	S2 99365003605		11/22/99	11/30/99	EQUIPMENT (TRANSFER)		37.80
12-31	S2 99365003606		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,725.21
					EQUIPMENT TOTALS:		19,588.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,111.63
					OFFICE TOTALS:		275,111.63

1999 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,322.85	2,762.61
PERSONNEL COMPENSATION	574,549.75	166,409.76
TRAVEL	28,860.04	5,626.16
RENT, COMMUNICATION, UTILITIES	54,797.78	13,661.07
PRINTING AND REPRODUCTION	4,016.11	504.40
OTHER SERVICES	1,239.11	48.26
SUPPLIES AND MATERIALS	13,537.62	2,971.00
EQUIPMENT	46,055.79	11,950.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,379.05	203,933.62
OFFICE TOTALS:	732,379.05	203,933.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,182.17
11-29 P4	9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	908.10
12-29 P4	9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	672.34
					FRANKED MAIL TOTALS:	2,762.61

PERSONNEL COMPENSATION

BOLESKI,DONALD R	10/01/99	12/31/99	STAFF FACILITATOR	3,875.01
HANNA,GEORGE DAVID	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	25,675.01
KAHRS,WILLIAM JEFF	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	22,400.00
KEY,SARAH	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	11,250.00
NOLAND,ROBERT R	10/01/99	12/31/99	DISTRICT STAFF	12,837.49
PORVAZNIK,PAMELA A	10/01/99	12/31/99	DISTRICT DIRECTOR	13,550.01
RATHBONE,JOEL E	10/01/99	12/31/99	SYSTEMS MANAGER	10,012.51
REGAN,TRISH	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	8,799.99
ROWDEN,MATTHEW	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,999.99
SCHIENBEIN,ARDENA E	10/01/99	12/31/99	CONSTITUENT CASEWORKER	7,250.01
SCHLAPP,MATTHEW A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	30,112.51
STEERS,KATHERINE A	10/01/99	12/31/99	STAFF ASSISTANT	4,472.23
VOSS,CONNIE	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	8,175.00
			PERSONNEL COMPENSATION TOTALS:	166,409.76

TRAVEL

10-05 P1	0KS04000005	MATTHEW A. SCHLAPP	09/12/99	09/15/99	LODGING	194.70
10-05 P1	0KS04000005	DO	09/09/99	09/12/99	LODGING	194.70
10-05 P1	0KS04000005	DO	09/15/99	09/18/99	TAXI	22.50
10-05 P1	0KS04000005	DO	09/08/99	09/17/99	MEALS	374.13
10-05 P1	0KS04000006	PAMELA A PORVAZNIK	09/05/99	09/20/99	PRIVATE AUTO MILEAGE	133.61
10-06 P1	0KS04000007	HON. TODD TIAHRT	10/01/99	10/04/99	TRAVEL DCA-ICT-DCA	259.00
10-07 P1	0KS04000008	DO	10/02/99	10/03/99	MEALS	38.01
10-07 P1	0KS04000008	DO	10/02/99	10/03/99	PRIVATE AUTO MILEAGE	38.75
10-21 P1	0KS04000015	TRISHA REGAN	07/02/99	10/04/99	PRIVATE AUTO MILEAGE	91.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TODD TIAHRT -CON.							
11-01	P1 OKS04000023	HON. TODD TIAHRT	10/22/99	10/24/99	AIRLINE DCA-ICT-DCA		259.00
11-01	P1 OKS04000024	DO	10/22/99	10/23/99	MEALS		48.05
11-05	P1 OKS04000031	DO	10/29/99	10/30/99	LODGING		111.08
11-05	P1 OKS04000031	DO	10/29/99	10/30/99	MEALS		155.08
11-05	P1 OKS04000032	DO	10/29/99	10/31/99	TRAVEL DCA-ICT-DCA		260.00
11-05	P1 OKS04000030	PAMELA A PORVAZNIK	10/14/99	11/01/99	PRIVATE AUTO MILEAGE		58.28
11-12	P1 OKS04000034	GEORGE DAVID HANNA	11/09/99	11/09/99	TRAVEL ICT-DCA		126.50
11-12	P1 OKS04000035	HON. TODD TIAHRT	11/06/99	11/06/99	TRAVEL DCA-ICT		129.50
11-19	P1 OKS04000037	DO	11/06/99	11/09/99	MEALS		41.53
11-19	P1 OKS04000038	DO	11/09/99	11/09/99	TRAVEL ICT-DCA		126.50
11-19	P1 OKS04000036	ROBERT R NOLAND	10/29/99	10/30/99	PRIVATE AUTO MILEAGE		102.30
11-22	P1 OKS04000045	ARDENA SCHIENBEIN	09/23/99	11/16/99	PRIVATE AUTO MILEAGE		17.76
11-22	P1 OKS04000046	GEORGE DAVID HANNA	11/12/99	11/12/99	TRAVEL AIRLINE DCA-ICT		129.50
11-22	P1 OKS04000046	DO	11/09/99	11/12/99	LODGING		451.68
11-22	P1 OKS04000046	DO	11/09/99	11/12/99	MEALS		90.19
11-22	P1 OKS04000047	DO	09/11/99	10/08/99	PRIVATE AUTO MILEAGE		234.05
11-22	P1 OKS04000047	DO	10/08/99	10/08/99	TURNPIKE TOLL		8.00
11-22	P1 OKS04000044	MATTHEW A. SCHLAPP	11/03/99	11/11/99	TRAVEL AIRLINE DCA-ICT-DCA		256.00
11-22	P1 OKS04000044	DO	11/03/99	11/11/99	CAR RENTAL		314.42
11-22	P1 OKS04000044	DO	11/11/99	11/11/99	TAXI		11.50
11-22	P1 OKS04000044	DO	11/03/99	11/11/99	MEALS		39.27
12-07	P1 OKS04000048	HON. TODD TIAHRT	11/20/99	11/22/99	TRAVEL DC-ICT-DCA		256.00
12-07	P1 OKS04000049	DO	11/20/99	11/23/99	MEALS		105.90
12-07	P1 OKS04000050	MATTHEW A. SCHLAPP	11/23/99	12/01/99	TRAVEL DCA-ICT-DCA		256.00
12-07	P1 OKS04000050	DO	11/23/99	11/23/99	PARKING		2.00
12-07	P1 OKS04000050	DO	11/23/99	11/23/99	MEALS		9.51
12-07	P1 OKS04000052	TRISHA REGAN	10/25/99	11/23/99	PRIVATE AUTO MILEAGE		15.50
12-10	P1 OKS04000053	HON. TODD TIAHRT	12/03/99	12/06/99	TRAVEL AIRLINE DCA-ICT		129.50
12-10	P1 OKS04000054	DO	12/06/99	12/06/99	TRAVEL AIRLINE ICT-DCA		126.50
12-10	P1 OKS04000055	WILLIAM JEFF KAHRS	11/22/99	11/30/99	AIRLINE DCA-ICT-DCA		256.00
12-14	P1 OKS04000068	DONALD R BOLESKI	05/03/99	09/17/99	PRIVATE AUTO MILEAGE		152.21
						TRAVEL TOTALS:	5,626.16
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 OKS04000004	FEDERAL EXPRESS CORP	09/13/99	09/14/99	PARCEL DELIVERY SERVICE		7.29
10-12	P1 OKS04000009	MATTHEW A. SCHLAPP	10/06/99	10/06/99	CELL PHONE BATTERY CHARGER		179.98
10-14	P1 OKS04000010	PROTECTION ONE	10/16/99	11/15/99	UTILITIES		24.13
10-20	P1 OKS04000012	MAIL BOXES ETC.	09/09/99	09/09/99	PARCEL PACKING		180.00
10-20	P9 KS0402R9910	MARKET CENTRE L.L.C.	10/01/99	10/31/99	WICHITA - RENT		2,552.00
10-22	P1 OKS04000020	FEDERAL EXPRESS CORP	09/28/99	10/07/99	PARCEL DELIVERY SERVICE		14.58
10-22	P1 OKS04000022	DO	09/17/99	09/24/99	PARCEL DELIVERY SERVICE		18.97
10-31	S5 9930400059 4		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		70.50

10-31	S5	99304001031		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	204.54
10-31	S5	99304001469		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	589.00
10-31	S5	99304001908		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	164.00
10-31	S5	99304002349		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	138.00
10-31	S5	99304002790		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	583.83
11-08	P1	OKS04000026	FEDERAL EXPRESS CORP	10/07/99	10/08/99	PARCEL DELIVERY SERVICE	3.62
11-08	P1	OKS04000028	DO	10/13/99	10/14/99	PARCEL DELIVERY SERVICE	7.24
11-19	P1	OKS04000040	DO	10/19/99	10/22/99	PARCEL DELIVERY SERVICE	10.86
11-19	P1	OKS04000042	SOUTHWESTERN BELL	10/05/99	11/04/99	DISTRICT OFFICE MOBILE PHONE	77.86
11-22	P9	KS0402R9911	MARKET CENTRE L.L.C.	11/01/99	11/30/99	WICHITA - RENT	2,552.00
11-30	S5	99334000593		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
11-30	S5	99334001030		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	215.04
11-30	S5	99334001468		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001907		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002348		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	99334002789		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	487.77
12-14	P1	OKS04000068	DONALD R BOLESKI	09/10/99	09/10/99	TELEPHONE TOLLS	16.41
12-14	P1	OKS04000056	FEDERAL EXPRESS CORP	11/15/99	11/18/99	PARCEL DELIVERY SERVICE	10.86
12-14	P1	OKS04000060	DO	11/22/99	11/23/99	PARCEL DELIVERY SERVICE	3.80
12-14	P1	OKS04000064	DO	11/09/99	11/11/99	PARCEL DELIVERY SERVICE	7.24
12-14	P1	OKS04000070	DO	10/29/99	11/06/99	PARCEL DELIVERY SERVICE	14.36
12-14	P1	OKS04000058	SOUTHWESTERN BELL	11/11/99	12/10/99	DISTRICT OFFICE MOBILE PHONE	81.24
12-14	P1	OKS04000059	DO	10/05/99	11/04/99	DISTRICT OFFICE MOBILE PHONE	438.98
12-14	P1	OKS04000061	DO	11/05/99	12/04/99	DISTRICT OFFICE MOBILE PHONE	63.45
12-14	P1	OKS04000069	DO	10/11/99	11/10/99	DISTRICT OFFICE MOBILE PHONE	51.97
12-20	P9	KS0402R9912	MARKET CENTRE L.L.C.	12/01/99	12/31/99	WICHITA - RENT	2,552.00
12-31	S5	99365000588		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
12-31	S5	99365001025		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	187.57
12-31	S5	99365001463		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001902		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	99365002343		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	138.00
12-31	S5	99365002784		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	526.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,661.07
		PRINTING AND REPRODUCTION					
10-15	P2	OSPTP22598	ACCURATE WORD INC.	09/13/99	10/01/99	500 GOLD SEAL CARDS	32.00
10-18	P2	OSPTP22565	DO	09/09/99	09/30/99	500 GOLD SEAL CARDS	32.00
10-20	P1	OKS04000011	CONGRESSIONAL MAILING AND	09/14/99	09/14/99	PRINTING SERVICES	97.80
10-22	P1	OKS04000018	DO	09/23/99	09/23/99	PRINTING SERVICES	320.10
11-02	P2	OSPTP22621	ACCURATE WORD INC.	09/17/99	10/22/99	250 GOLD SEAL CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	504.40
		OTHER SERVICES					
11-09	P1	OKS04000033	PROTECTION ONE	11/16/99	12/15/99	SECURITY SERVICE	24.13
12-21	P1	OKS04000073	DO	12/16/99	01/15/00	SECURITY SERVICE	24.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TODD TIAHRT -CON.							
					OTHER SERVICES TOTALS:		48.26
	SUPPLIES AND MATERIALS						
10-04	P1 0KS04000001	BUSINESS SYSTEMS, INC.	09/27/99	09/27/99	OFFICE SUPPLIES		151.80
10-04	P1 0KS04000003	JIM REID & ASSOCIATES	09/22/99	09/22/99	BOTTLED WATER		50.60
10-05	P1 0KS04000005	MATTHEW A. SCHLAPP	09/09/99	09/09/99	OFFICE SUPPLIES		3.75
10-06	P1 0KS04000002	CULLIGAN WATER CONDITION	09/21/99	09/21/99	BOTTLED WATER		257.72
10-20	P1 0KS04000013	OFFICE MAX	08/25/99	08/25/99	OFFICE SUPPLIES		20.97
10-20	P1 0KS04000013	DO	09/08/99	09/08/99	OFFICE SUPPLIES		10.16
10-20	P1 0KS04000014	THE ATTICA INDEPENDENT	10/01/99	09/30/00	PUBLICATION SUBSCRIPTION		17.00
10-21	P1 0KS04000015	TRISHA REGAN	05/22/99	05/22/99	OFFICE SUPPLIES		7.29
10-21	P1 0KS04000015	DO	08/11/99	08/11/99	OFFICE SUPPLIES		3.84
10-21	P1 0KS04000015	DO	10/12/99	10/12/99	OFFICE SUPPLIES		29.82
10-22	P1 0KS04000016	ARK VALLEY NEWS	10/31/99	10/30/00	PUBICATION SUBSCRIPTION		28.00
10-22	P1 0KS04000019	GREEN MOUNTAIN COFFEE ROAD	09/29/99	09/29/99	FOOD AND BEVERAGE		6.00
10-22	P1 0KS04000017	NATIONAL GRAPHIC CENTER	09/30/99	09/30/99	PICTURE FRAMING		400.00
10-22	P1 0KS04000021	THE BUTLER COUNTY CHRONICLE	04/29/99	04/28/00	PUBLICATION SUBSCRIPTION		12.00
10-31	S1 99304000206		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		560.16
11-02	P2 OSSPA37419A	CAPITOL MARKING PRD.	10/19/99	10/25/99	RUBBER STAMP, FORMAT HR13		4.25
11-02	P2 OSSPA37419A	DO	10/19/99	10/25/99	HANDLING		0.50
11-08	P1 0KS04000029	COMMUNICATIONS TECHNOLOGY	10/27/99	10/27/99	COMPUTER CABLING		24.68
11-08	P1 0KS04000025	CONNIE VOSS	10/27/99	10/27/99	FOOD & BEVERAGE		14.41
11-08	P1 0KS04000027	JIM REID & ASSOCIATES	10/20/99	10/20/99	BOTTLED WATER		45.65
11-19	P1 0KS04000039	INDEPENDENCE NEWS	11/07/99	11/06/00	PUBLICATION SUBSCRIPTION		30.00
11-19	P1 0KS04000041	OFFICE MAX	09/27/99	09/27/99	OFFICE SUPPLIES		4.99
11-19	P1 0KS04000041	DO	10/22/99	10/22/99	OFFICE SUPPLIES		33.11
11-19	P1 0KS04000043	TRISHA REGAN	11/18/99	11/18/99	OFFICE SUPPLIES		14.30
11-30	S1 99334000211		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		378.02
12-07	P1 0KS04000052	TRISHA REGAN	11/22/99	11/22/99	OFFICE SUPPLIES PRINTER CABLE		36.56
12-14	P1 0KS04000063	AUGUSTA GAZETTE	12/31/99	12/30/00	PUBLICATION SUBSCRIPTION		84.43
12-14	P1 0KS04000072	CAFE BEL AMI	11/17/99	11/17/99	FOOD & BEVERAGE		156.00
12-14	P1 0KS04000068	DONALD R BOLESKI	09/30/99	09/30/99	PUBLICATION		50.50
12-14	P1 0KS04000067	HON. TODD TIAHRT	09/23/99	09/23/99	FOOD & BEVERAGE		42.15
12-14	P1 0KS04000062	JIM REID & ASSOCIATES	11/18/99	11/18/99	BOTTLED WATER		45.65
12-14	P1 0KS04000057	OFFICE MAX	11/04/99	11/04/99	OFFICE SUPPLIES		29.98
12-14	P1 0KS04000065	THE HUTCHINSON NEWS	12/19/99	12/18/00	PUBLICATION SUBSCRIPTION		156.96
12-14	P1 0KS04000071	THE WASHINGTON POST	11/19/99	11/18/00	PUBLICATION SUBSCRIPTION		137.50
12-31	S1 99365000205		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		122.25
					SUPPLIES AND MATERIALS TOTALS:		2,971.00

EQUIPMENT

10-31 S2 99304003559		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,285.63
11-19 P1 OKS04000043	TRISHA REGAN	11/18/99	11/18/99	COMPUTER PRINTER	417.99
11-30 S2 99334003743		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-35.32
11-30 S2 99334003744		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2 99334003745		06/07/99	06/07/99	EQUIPMENT (TRANSFER)	104.00
11-30 S2 99334003746		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2 99334003747		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-3.96
11-30 S2 99334003748		10/03/99	10/31/99	EQUIPMENT (TRANSFER)	-902.75
11-30 S2 99334003749		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,654.40
12-31 S2 99365003543		03/01/99	09/30/99	EQUIPMENT (TRANSFER)	686.00
12-31 S2 99365003544		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	196.00
12-31 S2 99365003545		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	-113.76
12-31 S2 99365003546		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,661.79
				EQUIPMENT TOTALS:	11,950.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,933.62
				OFFICE TOTALS:	203,933.62

1999 HON. JOHN F. TIERNEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,664.98	1,136.71
PERSONNEL COMPENSATION	645,009.58	187,075.97
PERSONNEL BENEFITS	1,343.78	405.60
TRAVEL	19,542.92	4,044.38
RENT, COMMUNICATION, UTILITIES	66,733.82	17,409.16
PRINTING AND REPRODUCTION	8,434.12	3,013.48
OTHER SERVICES	650.00	125.00
SUPPLIES AND MATERIALS	26,825.47	18,498.44
EQUIPMENT	46,076.31	11,724.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,280.98	243,433.40
OFFICE TOTALS:	833,280.98	243,433.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	473.81
11-29 P4 9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	333.92
12-29 P4 9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	328.98
				FRANKED MAIL TOTALS:	1,136.71

PERSONNEL COMPENSATION

BARRETT,GARY M	10/01/99	12/31/99	DISTRICT DIRECTOR	20,500.00
BLENKINSOP,ANTHONY I	10/18/99	12/31/99	PART-TIME EMPLOYEE	3,650.00
COOPER,TONI L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,500.00
DUFFY,STEPHEN V	12/06/99	12/31/99	STAFF ASSISTANT	1,458.33
FRANZ,DIANE T	10/01/99	12/31/99	CONSTITUENT REP & SPEC PROJ COORD	9,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JOHN F. TIERNEY -CON.					
		GRESEK, CHERYL A	10/01/99	12/31/99	SENIOR COORDINATOR		8,890.01
		HO,CHRISTINA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,375.00
		HOGLANDER,HARRY R	10/01/99	12/31/99	PART-TIME EMPLOYEE		9,450.00
		KAYE,ELLIOT F	10/01/99	12/31/99	DC STAFF LEGISLATIVE DIRECTOR		20,500.00
		MAHONEY,COLIN J	10/01/99	12/31/99	CONSTITUENT REPRESENTATIVE		8,452.51
		MCCABE,GEORGE P	10/01/99	12/31/99	GRANTS COORDINATOR		11,275.01
		NEIDHARDT,CLAUDIA ANN	10/01/99	12/31/99	DISTRICT OFFICE MANAGER		8,596.24
		PHILBIN,GREGORY H	10/01/99	12/31/99	STAFF ASSIST/SYSTEMS ADMIN		7,000.01
		SARGENT,ROSE MARY	10/01/99	12/31/99	CONSTITUENT REPRESENTATIVE		9,140.01
		SEGAL,KARA E	10/01/99	12/31/99	DISTRICT SCHEDULER		7,249.99
		STEWART,CAROLYN K	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		12,450.00
		TAYLOR,MARY B	10/01/99	12/31/99	EXECUTIVE ASSISTANT		14,249.99
		WEINER,MATTHEW J	10/20/99	12/31/99	RESEARCH ASSISTANT		4,338.88
		WEINSTEIN,BARBARA	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,749.99
						PERSONNEL COMPENSATION TOTALS:	187,075.97
	PERSONNEL BENEFITS						
10-31	S7	99304000096	10/01/99	10/31/99	TRANSIT BENEFIT		135.03
11-30	S7	99334000086	11/01/99	11/30/99	TRANSIT BENEFIT		135.28
12-31	S7	99365000095	12/01/99	12/31/99	TRANSIT BENEFIT		135.29
						PERSONNEL BENEFITS TOTALS:	405.60
	TRAVEL						
10-04	P1	OMA06000001 HON. JOHN F. TIERNEY	08/01/99	09/24/99	MILEAGE		158.10
10-04	P1	OMA06000001 DO	08/24/99	08/24/99	PARKING		14.00
10-04	P1	OMA06000001 DO	09/27/99	09/27/99	CAB FARE		13.00
10-12	P1	OMA06000005 DIANE T FRANZ	09/13/99	09/22/99	MILEAGE		57.00
10-12	P1	OMA06000005 DO	09/13/99	09/20/99	PARKING		24.00
10-12	P1	OMA06000006 HON. JOHN F. TIERNEY	08/31/99	09/01/99	AIRFARE R/T DULLES/BOSTON		168.00
10-12	P1	OMA06000006 DO	09/16/99	09/16/99	AIRFARE DC/BOSTON		108.00
10-12	P1	OMA06000006 DO	09/09/99	09/13/99	AIRFARE R/T DC/BOSTON		384.00
10-21	P1	OMA06000009 DO	10/04/99	10/18/99	CAB FARES		73.25
10-29	P1	OMA06000014 DO	10/25/99	10/25/99	CAB FARE		12.00
11-08	P1	OMA06000017 DIANE T FRANZ	10/04/99	10/04/99	MILEAGE		12.00
11-08	P1	OMA06000021 HON. JOHN F. TIERNEY	11/01/99	11/01/99	CAB FARE		9.50
11-12	P1	OMA06000027 GARY BARRETT	09/05/99	10/30/99	MILEAGE		181.80
11-12	P1	OMA06000027 DO	09/27/99	09/27/99	TOLL		1.00
11-12	P1	OMA06000022 HON. JOHN F. TIERNEY	09/15/99	09/21/99	AIRFARE R/T DC/BOSTON, #28100		384.00
11-12	P1	OMA06000022 DO	09/14/99	09/16/99	AIRFARE R/T DC/BOSTON #27356		168.00
11-12	P1	OMA06000022 DO	09/24/99	09/27/99	AIRFARE R/T DC/BOSTON #19161		384.00
11-12	P1	OMA06000022 DO	10/01/99	10/04/99	AIRFARE R/T DC/BOSTON #31252		162.50
11-16	P1	OMA06000028 DO	09/24/99	10/30/99	MILEAGE		30.90
11-16	P1	OMA06000028 DO	11/09/99	11/09/99	CAB		12.00

11-19	P1	OMA06000031	CHERYL GRESEK	09/09/99	10/28/99	MILEAGE	279.27
11-19	P1	OMA06000039	HARRY R. HOGLANDER	06/16/99	10/04/99	MILEAGE	116.40
11-19	P1	OMA06000038	HON. JOHN F. TIERNEY	11/09/99	11/16/99	CAB FARES	77.50
12-09	P1	OMA06000040	DO	10/07/99	10/12/99	R/T AIRFARE DC/BOSTON, #33716	162.50
12-09	P1	OMA06000040	DO	10/15/99	10/18/99	R/T AIRFARE DC/BOSTON, #33961	162.50
12-09	P1	OMA06000040	DO	10/22/99	10/25/99	R/T AIRFARE DC/BOSTON, #36606	162.50
12-09	P1	OMA06000040	DO	10/29/99	11/02/99	R/T AIRFARE DC/BOSTON, #37034	160.50
12-10	P1	OMA06000042	GREGORY H PHILBIN	11/29/99	11/30/99	MEALS	12.36
12-10	P1	OMA06000043	HON. JOHN F. TIERNEY	11/24/99	12/01/99	R/T A/F DC/BOSTON-G. PHILBIN	160.50
12-10	P1	OMA06000057	DO	10/23/99	11/10/99	MILEAGE	55.95
12-28	P1	OMA06000075	CHERYL GRESEK	11/01/99	11/24/99	MILEAGE	123.15
12-28	P1	OMA06000073	DIANE T FRANZ	11/05/99	11/30/99	MILEAGE	22.80
12-28	P1	OMA06000073	DO	11/18/99	11/18/99	PARKING	14.00
12-28	P1	OMA06000069	HARRY R. HOGLANDER	11/19/99	11/19/99	MILEAGE	11.40
12-28	P1	OMA06000070	HON. JOHN F. TIERNEY	11/13/99	12/03/99	MILEAGE	144.00
12-28	P1	OMA06000070	DO	11/15/99	11/15/99	PARKING	10.00
12-28	P1	OMA06000081	DO	12/20/99	12/20/99	CABFARE	12.00
12-31	HV	OA901000152	DO	12/24/99	12/01/99	CHANGE A/C# FROM 2110 TO 2101	160.50
12-31	HV	OA901000152	DO	11/24/99	12/01/99	CHANGE A/C# FROM 2110 TO 2101	-160.50
						TRAVEL TOTALS:	4,044.38
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OMA06000003	BELL ATLANTIC MOBILE	09/15/99	10/14/99	CELL PHONE SERVICE	44.17
10-05	P1	OMA06000002	FEDERAL EXPRESS CORP	09/07/99	09/08/99	EXPRESS MAIL	3.67
10-20	P9	MA0601R9910	ANN VERNET, TRUSTEE	10/01/99	10/31/99	PEABODY - RENT	3,000.00
10-20	P9	MA0602R9910	MERRIMACK VALLEY PLANNING COMM	10/01/99	10/31/99	HAVERHILL, MA-RENT	275.00
10-29	P1	OMA06000016	BELL ATLANTIC MOBILE	10/15/99	11/14/99	CELL PHONE SERVICE	44.82
10-29	P1	OMA06000011	FEDERAL EXPRESS CORP	09/17/99	10/01/99	EXPRESS MAIL	9.62
10-31	S5	99304000595		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	110.42
10-31	S5	99304001032		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	618.72
10-31	S5	99304001470		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001909		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	99304002350		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	99304002791		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	155.69
11-08	P1	OMA06000018	FEDERAL EXPRESS CORP	10/08/99	10/12/99	EXPRESS MAIL	4.36
11-22	P9	MA0601R9911	ANN VERNET, TRUSTEE	11/01/99	11/30/99	PEABODY - RENT	3,000.00
11-22	P9	MA0602R9911	MERRIMACK VALLEY PLANNING COMM	11/01/99	11/30/99	HAVERHILL, MA-RENT	275.00
11-30	S5	99334000594		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.42
11-30	S5	99334001031		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	546.00
11-30	S5	99334001469		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001908		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	99334002349		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	99334002790		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	129.39
12-10	P1	OMA06000054	BELL ATLANTIC MOBILE	11/15/99	12/14/99	CELL PHONE SERVICE	48.06
12-10	P1	OMA06000045	FEDERAL EXPRESS CORP	11/18/99	11/22/99	EXPRESS MAIL	7.42
12-10	P1	OMA06000048	DO	11/01/99	11/03/99	EXPRESS MAIL	10.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN F. TIERNEY -CON.							
12-10	P1 0MA06000049	FEDERAL EXPRESS CORP	11/08/99	11/09/99	EXPRESS MAIL		3.62
12-10	P1 0MA06000041	LUCENT TECHNOLOGIES	11/24/99	11/24/99	PHONE EQUIPMENT PEABODY DO		286.48
12-20	P9 MA0601R9912	ANN VERNET, TRUSTEE	12/01/99	12/31/99	PEABODY - RENT		3,000.00
12-20	P9 MA0602R9912	MERRIMACK VALLEY PLANNING COMM	12/01/99	12/31/99	HAVERHILL, MA-RENT		275.00
12-27	P1 0MA06000062	CABLEVISION	01/01/00	12/31/00	CABLE		599.40
12-31	S5 99365000589		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		110.42
12-31	S5 99365001026		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		533.22
12-31	S5 99365001464		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001903		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		64.00
12-31	S5 99365002344		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		176.00
12-31	S5 99365002785		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		127.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,409.16
	PRINTING AND REPRODUCTION						
10-27	P1 0GPO0999005	PUBLIC PRINTER	08/27/99	08/27/99	PRINTING		73.00
10-31	S3 99304000144		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		10.40
11-12	P1 0MA06000025	ESSEX COUNTY NEWSPAPERS	10/13/99	10/14/99	OFFICE HOURS NOTICE		1,035.20
11-19	P1 0MA06000030	COMMUNITY NEWSPAPER GROUP	10/07/99	10/15/99	OFFICE HOUSE NOTICE AD		1,601.88
11-19	P1 0MA06000032	DAVID L. ANDRUKITIS, INC.	11/11/99	11/11/99	PRINTING		22.50
11-19	P1 0MA06000033	DO	11/11/99	11/11/99	PRINTING		72.50
12-10	P1 0MA06000047	ANDREW SHAINE PHOTOGRAPH	11/26/99	11/26/99	PHOTOGRAPHS		114.00
12-10	P1 0MA06000046	DAVID L. ANDRUKITIS, INC.	11/16/99	11/16/99	PRINTING		84.00
					PRINTING AND REPRODUCTION TOTALS:		3,013.48
	OTHER SERVICES						
10-29	P1 0MA06000013	NEW IMAGE CLEANING	09/21/99	09/21/99	DO CUSTODIAL		25.00
11-19	P1 0MA06000034	DO	11/07/99	11/07/99	DO CUSTODIAL		50.00
12-10	P1 0MA06000044	DO	11/04/99	11/19/99	DO CUSTODIAL		50.00
					OTHER SERVICES TOTALS:		125.00
	SUPPLIES AND MATERIALS						
10-05	P1 0MA06000004	RECYCLED OFFICE PRODUCTS	09/21/99	09/21/99	DISTRICT OFFICE SUPPLIES		245.64
10-12	P1 0MA06000008	GRATER HAVERHILL	10/04/99	10/04/99	FOOD AND BEVERAGE		10.00
10-12	P1 0MA06000007	RECYCLED OFFICE PRODUCTS	09/30/99	09/30/99	DISTRICT OFFICE SUPPLIES		102.36
10-12	P1 0MA06000007	DO	09/28/99	09/28/99	DISTRICT OFFICE SUPPLIES		42.62
10-22	P1 0MA06000010	CLASSIC COOKS CATERING	09/21/99	09/21/99	FOOD & BEVERAGE		43.75
10-29	P1 0MA06000012	RECYCLED OFFICE PRODUCTS	10/15/99	10/15/99	DISTRICT OFFICE SUPPLIES		56.63
10-29	P1 0MA06000012	DO	10/20/99	10/20/99	DISTRICT OFFICE SUPPLIES		16.18
10-29	P1 0MA06000012	DO	10/15/99	10/15/99	DISTRICT OFFICE SUPPLIES		25.76
10-29	P1 0MA06000015	ROSE M SARGENT	05/31/99	05/31/99	BOTTLED WATER FOR OFFICE		16.00
10-29	P1 0MA06000015	DO	06/29/99	06/29/99	BOTTLED WATER		16.00
10-31	S1 99304000270		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-244.62
11-08	P1 0MA06000019	COMMUNITY NEWSPAPER GROUP	06/01/99	12/31/00	SUBSCRIPTION		55.76
11-08	HR 234785	COMMUNITY NEWSPAPERS CO.	02/04/99	02/04/99	REFUND SUB CANCELLATION		-48.00

11-08	HR	234785	COMMUNITY NEWSPAPERS CO.	02/04/99	02/04/99	REFUND SUB CANCELLATION	-1.58
11-09	P1	OMA06000020	DIGITAL IMAGING	10/14/99	10/14/99	SIGN FOR OFFICE HOURS	81.80
11-12	P1	OMA06000023	AQUA COOL	08/02/99	09/03/99	BOTTLED WATER	52.82
11-12	P1	OMA06000024	DO	10/01/99	10/05/99	BOTTLED WATER	58.58
11-12	P1	OMA06000027	GARY BARRETT	08/08/99	08/08/99	KEY MADE FOR OFFICE	1.25
11-12	P1	OMA06000026	HARRY R. HOGLANDER	09/24/99	09/24/99	FOOD & BEVERAGE	70.81
11-16	P1	OMA06000028	HON. JOHN F. TIERNEY	10/01/99	10/01/99	FOOD AND BEVERAGE	27.50
11-19	P1	OMA06000035	DOW JONES & CO., INC.	01/05/00	12/31/00	SUBSCRIPTION RENEWAL	175.00
11-19	P1	OMA06000036	NATIONAL NEWS	01/01/00	12/29/00	DC-BOSTON GLOBE & HERALD SUBS	670.85
11-19	P1	OMA06000029	RECYCLED OFFICE PRODUCTS	11/10/99	11/10/99	DISTRICT OFFICE SUPPLIES	221.93
11-19	P1	OMA06000037	THE AMERICAN PROSPECT NEW PROS	01/01/00	12/30/00	SUBSCRIPTION-DO	19.00
11-30	S1	99334000276		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-4.94
12-10	P1	OMA06000053	COMMUNITY NEWSPAPER GROUP	12/31/99	12/29/00	SUBS WILMINGTON ADVERTISER	41.00
12-10	P1	OMA06000053	DO	12/24/99	12/22/00	SUBS SWAMPSCOTT REPORTER	23.92
12-10	P1	OMA06000059	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	7,769.00
12-10	P1	OMA06000058	LEXIS-NEXIS	12/01/99	12/31/00	SUBSCRIPTION ONLINE SERVICES	4,160.00
12-10	P1	OMA06000056	LYNN AREA CHAMBER OF COMMERCE	11/18/99	11/18/99	FOOD & BEVERAGE	20.00
12-10	P1	OMA06000050	MARY B. TAYLOR	11/29/99	11/29/99	OFFICE SUPPLIES	216.35
12-10	P1	OMA06000051	SAVIN CORPORATION	11/22/99	11/22/99	COPIER SUPPLIES	102.59
12-10	P1	OMA06000052	DO	11/10/99	11/10/99	COPIER SUPPLIES	224.00
12-15	P1	OMA06000055	MATTHEW WEINER	11/23/99	11/23/99	REFERENCE MATERIAL	24.27
12-22	P2	OSSPA37698	SAVIN CORP.	11/16/99	11/24/99	TONER FOR SAVIN 3680	411.05
12-22	P2	OSSPA37780	DO	11/23/99	11/30/99	PHOTOCONDUCTOR ROLLER	427.68
12-27	P1	OMA06000060	SALEM EVENING NEWS	01/10/00	01/09/01	SUBSCRIPTION	125.20
12-27	P1	OMA06000061	SAVIN CORPORATION	12/09/99	12/09/99	COPIER SUPPLIES	52.00
12-28	P1	OMA06000064	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER	57.52
12-28	P1	OMA06000066	CHERYL GRESEK	12/03/99	12/03/99	FOOD & BEVERAGE	60.51
12-28	P1	OMA06000071	COMMUNITY NEWSPAPER GROUP	02/25/00	12/28/00	SUBS WILMINGTON ADVERTISER	31.68
12-28	P1	OMA06000076	DO	03/10/00	12/28/00	SUBS SAUGUS ADVERTISER	28.98
12-28	P1	OMA06000076	DO	03/18/00	12/28/00	SUBS TRI-TOWN TRANSCRIPT	29.11
12-28	P1	OMA06000076	DO	10/06/00	12/28/00	SUBS MARBLEHEAD REPORTER	8.76
12-28	P1	OMA06000076	DO	01/21/00	12/28/00	SUBS MARBLEHEAD REPORTER	45.08
12-28	P1	OMA06000076	DO	01/07/00	12/28/00	SUBS BURLINGTON UNION	44.37
12-28	P1	OMA06000077	DO	03/18/00	12/28/00	SUBS AMESBURY NEWS	27.60
12-28	P1	OMA06000077	DO	10/22/00	12/28/00	SUBS BEVERLY CITIZEN	6.03
12-28	P1	OMA06000077	DO	03/16/00	12/28/00	SUBS N. ANDOVER CITIZEN	29.11
12-28	P1	OMA06000077	DO	03/18/00	12/28/00	SUBS GEORGETOWN RECORD	24.27
12-28	P1	OMA06000077	DO	03/17/00	12/28/00	SUBS HAMILTON WENHAM	29.11
12-28	P1	OMA06000069	HARRY R. HOGLANDER	11/19/99	11/19/99	FOOD & BEVERAGE	25.87
12-28	P1	OMA06000078	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	493.00
12-28	P1	OMA06000079	DO	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	290.00
12-28	P1	OMA06000080	DO	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	225.00
12-28	P1	OMA06000063	RECYCLED OFFICE PRODUCTS	11/30/99	11/30/99	DISTRICT OFFICE SUPPLIES	83.49
12-28	P1	OMA06000063	DO	12/08/99	12/08/99	DISTRICT OFFICE SUPPLIES	68.81
12-29	P1	OMA06000068	HAVERHILL GAZETTE	11/01/99	10/30/00	OFFICE HOUR NOTICES	257.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN F. TIERNEY -CON.						
12-29	P1	0MA06000074 KARA E SEGAL	11/05/99 11/05/99	OFFICE SUPPLIES		10.99
12-29	P1	0MA06000067 LYNNFIELD VILLAGER	12/01/99 12/30/00	SUBSCRIPTION		20.00
12-29	P1	0MA06000082 THE WASHINGTON POST	01/12/00 01/11/01	SUBSCRIPTION RENEWAL		62.40
12-31	S1	99365000270	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		1,231.19
				SUPPLIES AND MATERIALS TOTALS:		18,498.44
		EQUIPMENT				
10-31	S2	99304003702	07/28/99 08/26/99	EQUIPMENT (TRANSFER)		0.81
10-31	S2	99304003703	08/27/99 09/23/99	EQUIPMENT (TRANSFER)		0.92
10-31	S2	99304003704	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,899.50
11-30	S2	99334003957	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,923.01
12-31	S2	99365003680	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		0.92
12-31	S2	99365003681	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,899.50
				EQUIPMENT TOTALS:		11,724.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,433.40
				OFFICE TOTALS:		243,433.40
1998 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL				
10-21	P1	0MA06RW2055 HON. JOHN F. TIERNEY	04/03/98 04/14/98	MILEAGE		49.83
10-21	P1	0MA06RW2055 DO	05/05/98 05/12/98	CAB FARES		22.00
				TRAVEL TOTALS:		71.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		71.83
				OFFICE TOTALS:		71.83
1999 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,227.39	2,661.68
				PERSONNEL COMPENSATION	529,419.30	157,697.04
				TRAVEL	16,745.91	5,556.73
				RENT, COMMUNICATION, UTILITIES	61,368.28	15,804.84
				PRINTING AND REPRODUCTION	10,222.87	1,275.40
				OTHER SERVICES	1,907.54	0.00
				SUPPLIES AND MATERIALS	23,484.40	2,563.92
				EQUIPMENT	72,869.82	16,698.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,245.51	202,258.35
				OFFICE TOTALS:	736,245.51	202,258.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	639.67
11-29	P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	661.60
12-29	P4	9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	597.76
12-29	P5	9M5275504B	DO	11/29/99	11/29/99	FRANKED MAIL	762.65
						FRANKED MAIL TOTALS:	2,661.68

PERSONNEL COMPENSATION

BLANK,GARY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.01
DION,MARK M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,499.99
ENSSLIN,MARY T	10/01/99	12/31/99	CONSTIT SVC REP/DISTRICT SCHEDULER	7,800.01
LARUCUENTE,JERRY A	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	7,800.01
OREM,ANGELA K	10/01/99	12/31/99	PRESS SECRETARY	11,099.99
PIKE,CHARLES "CHUCK"	10/01/99	12/31/99	CHIEF OF STAFF	27,000.00
PROVOST,LAURA	10/01/99	12/31/99	STAFF ASSISTANT	5,616.00
PULLEY,MORRIS T	10/01/99	12/31/99	DISTRICT DIRECTOR	18,000.00
REA,KATHERINE H	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	11,400.01
RITCHEY,ETHEL G	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	1,679.01
SALTZMAN,JOSHUA M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,400.00
SCHAFFER,JARRETT	10/01/99	12/31/99	LEG CORRESPONDENT/SYSTEMS MGR	7,200.00
SMITH,AMY D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.01
STARSHAK,THOMAS A	10/01/99	11/30/99	PART-TIME EMPLOYEE	460.00
STOCKHAUSEN,KURT MATTHEW	10/01/99	12/31/99	STAFF ASSISTANT	6,141.99
ZIMSKIND,SUSAN	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	9,600.01
			PERSONNEL COMPENSATION TOTALS:	157,697.04

TRAVEL

10-07	P1	OPA15000010	HON. PATRICK J TOOMEY	07/30/99	09/27/99	TOLLS	22.60
10-07	P1	OPA15000010	DO	07/26/99	10/04/99	MILEAGE	869.98
10-07	P1	OPA15000011	KATHERINE H REA	10/01/99	10/01/99	MILEAGE	21.70
10-07	P1	OPA15000009	MARK DION	08/30/99	09/01/99	TOLLS	7.10
10-07	P1	OPA15000009	DO	08/30/99	09/01/99	MILEAGE	119.66
10-22	P1	OPA15000015	HON. PATRICK J TOOMEY	10/01/99	10/18/99	TOLLS	34.15
10-22	P1	OPA15000015	DO	09/02/99	09/27/99	MILEAGE	67.58
10-22	P1	OPA15000022	MORRIS T PULLEY	09/06/99	09/29/99	MILEAGE	72.85
10-25	P1	OPA15000016	SUSAN ZIMSKIND	09/06/99	09/29/99	MILEAGE	18.91
11-08	P1	OPA15000025	ANGIE OREM	10/25/99	10/25/99	TOLLS	10.90
11-08	P1	OPA15000025	DO	10/25/99	10/25/99	GASOLINE FOR RENTAL CAR	12.00
11-08	P1	OPA15000025	DO	10/24/99	10/25/99	RENTAL CAR	164.21
11-08	P1	OPA15000027	MORRIS T PULLEY	10/18/99	10/18/99	HOTEL	319.70
11-08	P1	OPA15000027	DO	10/18/99	10/18/99	CAR RENTAL	81.76
11-08	P1	OPA15000027	DO	10/19/99	10/19/99	TOLLS	6.45
11-08	P1	OPA15000027	DO	10/19/99	10/19/99	FUEL FOR RENTAL CAR	20.45
11-29	P1	OPA15000037	HON. PATRICK J TOOMEY	10/02/99	10/31/99	MILEAGE	70.68
11-29	P1	OPA15000037	DO	11/08/99	11/08/99	TRAVEL DC-DO	274.25
11-29	P1	OPA15000038	MORRIS T PULLEY	10/01/99	10/31/99	MILEAGE	79.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J. TOOMEY -CON.							
11-30	HV 0A901000028	ANGIE OREM	10/24/99	10/25/99	CHANGE A/C# FROM 2125 TO 2120		164.21
11-30	HV 0A901000028	DO	10/24/99	10/25/99	CHANGE A/C# FROM 2125 TO 2120		-164.21
11-30	HV 0A901000027	MORRIS T PULLEY	10/18/99	10/18/99	CHANGE A/C# FROM 2125 TO 2120		81.76
11-30	HV 0A901000027	DO	10/18/99	10/18/99	CHANGE A/C# FROM 2125 TO 2120		-81.76
12-07	P1 0PA15000045	HON. PATRICK J TOOMEY	10/07/99	11/16/99	MILEAGE TO/FR DIST/DC		538.47
12-07	P1 0PA15000045	DO	10/29/99	11/16/99	TOLLS		21.80
12-16	P1 0PA15000052	AMY SMITH	11/29/99	12/02/99	TAXI FARE (WTO)		45.00
12-16	P1 0PA15000052	DO	11/29/99	12/02/99	HOTEL LODGING (WTO)		468.18
12-16	P1 0PA15000052	DO	11/29/99	12/02/99	MEALS (WTO)		125.08
12-16	P1 0PA15000052	DO	03/30/99	03/31/99	MILEAGE		129.27
12-16	P1 0PA15000060	DO	12/02/99	12/02/99	SEATTLE TO RR NAT'L (WTO) 4586		136.50
12-16	P1 0PA15000049	HON. PATRICK J TOOMEY	10/22/99	10/22/99	TRAVEL DULLES TO ALLENTOWN 6679		229.25
12-16	P1 0PA15000051	DO	11/02/99	11/30/99	MILEAGE		66.96
12-16	P1 0PA15000051	DO	11/30/99	12/02/99	LODGING (WTO)		404.60
12-16	P1 0PA15000051	DO	11/30/99	12/02/99	MEALS (WTO)		81.71
12-16	P1 0PA15000051	DO	11/30/99	12/02/99	TRAVEL PHILLY TO SEATTLE 5502		488.50
12-16	P1 0PA15000057	JERRY A LARACUENTE	11/09/99	11/24/99	MILEAGE		64.17
12-16	P1 0PA15000050	MORRIS T PULLEY	11/11/99	11/11/99	PARKING		5.00
12-16	P1 0PA15000050	DO	11/11/99	11/11/99	TOLLS		3.95
12-16	P1 0PA15000050	DO	11/02/99	11/27/99	MILEAGE		140.74
12-16	P1 0PA15000058	SUSAN ZIMSKIND	11/17/99	11/17/99	MILEAGE		11.78
12-22	P1 0PA15000064	HON. PATRICK J TOOMEY	12/05/99	12/16/99	TOLLS TO/FROM DISTRICT		15.35
12-22	P1 0PA15000065	MORRIS T PULLEY	12/05/99	12/06/99	TOLLS TO/FROM DISTRICT		6.50
12-22	P1 0PA15000065	DO	12/05/99	12/06/99	GASOLINE FOR RENTAL CAR		17.10
12-22	P1 0PA15000065	DO	12/06/99	12/06/99	CAR RENTAL		108.55
12-22	P1 0PA15000065	DO	12/05/99	12/06/99	LODGING		174.29
						TRAVEL TOTALS:	5,556.73
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 0PA15000006	BELL ATLANTIC MOBILE	09/15/99	09/15/99	MOBILE TELEPHONE		215.54
10-07	P1 0PA15000004	FEDERAL EXPRESS CORP	09/15/99	09/15/99	SHIPPING		14.31
10-07	P1 0PA15000005	DO	09/22/99	09/22/99	SHIPPING		3.74
10-07	P1 0PA15000007	PREMIERE TECHNOLOGIES	09/21/99	09/21/99	VOICEMAIL SET-UP FOR D.O.		67.70
10-12	P1 0PA15RW1058	BELL ATLANTIC MOBILE	07/15/99	07/15/99	MOBILE TELEPHONE		163.59
10-20	P9 PA1501R9910	HOLIDAY HAIR INC	10/01/99	10/31/99	ALLENTOWN-RENT		2,550.00
10-20	P9 PA1502R9910	JOHN F GILBERET	10/01/99	10/31/99	RENT-PENNSBURG		425.00
10 22	P1 0PA15000020	FEDERAL EXPRESS CORP	10/11/99	10/11/99	SHIPPING		3.62
10-22	P1 0PA15000021	DO	10/16/99	10/16/99	SHIPPING		11.93
10-28	P1 0PA15000013	SERVICE ELECTRIC CABLE TV	09/01/99	09/30/99	DISTRICT CABLE TV SERVICE		41.86
10-31	S5 99304000596		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		60.65
10-31	S5 99304001033		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		117.60
10-31	S5 99304001471		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00

10-31	S5	99304001910		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	99304002351		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	99304002792		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	732.80
11-08	P1	OPA15000032	BELL ATLANTIC MOBILE	10/15/99	10/15/99	MOBILE TELEPHONE	276.74
11-08	P1	OPA15000034	FEDERAL EXPRESS CORP	10/21/99	10/21/99	SHIPPING	3.57
11-08	P1	OPA15000031	SERVICE ELECTRIC CABLE TV	10/01/99	10/31/99	DISTRICT CABLE TV SERVICE	42.14
11-19	HR	OOPAC000101	BELL ATLANTIC MOBILE	07/15/99	07/15/99	CANCELED CHECK - STOP PAYMENT	-163.59
11-22	P9	PA1501R9911	HOLIDAY HAIR INC	11/01/99	11/30/99	ALLENTOWN-RENT	2,550.00
11-22	P9	PA1502R9911	JOHN F GILBERET	11/01/99	11/30/99	RENT-PENNSBURG	425.00
11-29	P1	OPA15000043	FEDERAL EXPRESS CORP	11/03/99	11/03/99	SHIPPING	3.67
11-29	P1	OPA15000044	DO	11/10/99	11/20/99	SHIPPING	3.62
11-29	P1	OPA15000042	SERVICE ELECTRIC CABLE TV	11/01/99	11/30/99	DISTRICT CABLE TV SERVICE	84.28
11-29	P1	OPA15000040	THE PROVO GROUP	11/21/99	12/20/99	VOICEMAIL SET-UP FOR D.O.	67.70
11-30	S5	99334000595		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.65
11-30	S5	99334001032		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	111.21
11-30	S5	99334001470		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001909		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	99334002350		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	99334002791		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	358.17
12-07	P1	OPA15000047	BELL ATLANTIC MOBILE	11/15/99	11/15/99	MOBILE TELEPHONE	356.52
12-07	P1	OPA15000048	FEDERAL EXPRESS CORP	11/17/99	11/17/99	SHIPPING	3.67
12-16	P1	OPA15000052	AMY SMITH	11/29/99	12/02/99	PHONE CALLS (WTO)	106.68
12-16	P1	OPA15000056	FEDERAL EXPRESS CORP	12/01/99	12/01/99	SHIPPING	22.35
12-16	P1	OPA15000051	HON. PATRICK J TOOMEY	11/30/99	12/02/99	PHONE CALLS (WTO)	0.85
12-20	P9	PA1501R9912	HOLIDAY HAIR INC	12/01/99	12/31/99	ALLENTOWN-RENT	2,550.00
12-20	P9	PA1502R9912	JOHN F GILBERET	12/01/99	12/31/99	RENT-PENNSBURG	425.00
12-22	P1	OPA15000063	FEDERAL EXPRESS CORP	12/08/99	12/08/99	SHIPPING	3.62
12-22	P1	OPA15000062	THE PROVO GROUP	12/21/99	01/20/00	VOICEMAIL SET-UP FOR D.O.	67.70
12-31	S5	99365000590		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	60.65
12-31	S5	99365001027		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	148.40
12-31	S5	99365001465		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001904		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	99365002345		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	99365002786		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	524.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,804.84
		PRINTING AND REPRODUCTION					
10-07	P1	OPA15000003	ACCURATE WORD INC.	10/19/99	10/19/99	BUSINESS CARDS/PRINTING	51.00
10-22	P1	OPA15000017	DO	10/08/99	10/08/99	BUSINESS CARDS/PRINTING	51.00
11-30	S3	99334000270		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	11.40
12-15	P5	9M5275504A	CCI	11/29/99	11/29/99	SINGLE DROP MASS MAIL PRINTING	1,130.00
12-16	P1	OPA15000053	ACCURATE WORD INC.	12/03/99	12/03/99	BUSINESS CARDS/PRINTING	32.00
						PRINTING AND REPRODUCTION TOTALS:	1,275.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J. TOOMEY -CON.							
SUPPLIES AND MATERIALS							
10-07	P1	OPA15000008 HON. PATRICK J TOOMEY	10/05/99	10/05/99	OFFICE SUPPLIES		3.79
10-07	P1	OPA15000002 OFFICE MAX	09/26/99	09/26/99	OFFICE SUPPLIES		413.61
10-07	P1	OPA15000001 VIKING OFFICE PRODUCTS	10/01/99	10/01/99	OFFICE SUPPLIES		13.26
10-08	P1	OPA15000014 JOSHUA M SALTZMAN	09/11/90	09/11/99	REFERENCE MATERIAL		11.16
10-22	P1	OPA15000023 AQUA COOL	03/10/99	03/31/99	D.C. BOTTLED WATER		60.00
10-22	P1	OPA15000024 DO	08/02/99	08/06/99	D.C. BOTTLED WATER		48.00
10-22	P1	OPA15000018 CRYSTAL SPRING WATER	10/01/99	10/31/99	DISTRICT BOTTLED WATER		29.75
10-22	P1	OPA15000022 MORRIS T PULLEY	09/08/99	09/08/99	OFFICE SUPPLIES		8.99
10-22	P1	OPA15000022 DO	09/17/99	09/17/99	FOOD FOR CONSTITUENTS		49.39
10-22	P1	OPA15000019 VIKING OFFICE PRODUCTS	10/14/99	10/14/99	OFFICE SUPPLIES		34.13
10-25	P1	OPA15000016 SUSAN ZIMSKIND	09/15/99	09/15/99	OFFICE SUPPLIES		14.83
10-31	S1	99304000406	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		652.00
11-08	P1	OPA15000025 ANGIE OREM	10/25/99	10/25/99	OFFICE SUPPLIES		12.59
11-08	P1	OPA15000033 AQUA COOL	08/31/99	09/03/99	D.C. BOTTLED WATER		42.69
11-08	P1	OPA15000035 CRYSTAL SPRING WATER	10/29/99	10/29/99	DISTRICT BOTTLED WATER		23.00
11-08	P1	OPA15000036 HON. PATRICK J TOOMEY	10/21/99	10/21/99	OFFICE SUPPLIES		3.79
11-08	P1	OPA15000036 DO	11/03/99	11/03/99	OFFICE SUPPLIES		0.79
11-08	P1	OPA15000026 MORRIS T PULLEY	09/28/99	09/28/99	SENIOR CITIZEN COMMUNITY LUNCH		25.00
11-08	P1	OPA15000030 OFFICE MAX	10/26/99	10/26/99	OFFICE SUPPLIES		170.92
11-08	P1	OPA15000028 SUSAN ZIMSKIND	10/04/99	10/04/99	REFRESHMENTS		7.71
11-08	P1	OPA15000029 DO	10/04/99	10/04/99	REFRESHMENTS		5.91
11-08	P1	OPA15000029 DO	10/07/99	10/07/99	OFFICE SUPPLIES		25.43
11-29	P1	OPA15000039 AQUA COOL	09/30/99	10/31/99	D.C. BOTTLED WATER		49.50
11-29	P1	OPA15000041 VIKING OFFICE PRODUCTS	11/05/99	11/05/99	OFFICE SUPPLIES		22.79
11-29	P1	OPA15000041 DO	11/09/99	11/09/99	OFFICE SUPPLIES		71.67
11-30	S1	99334000412	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		533.53
12-07	P1	OPA15000046 OFFICE MAX	11/05/99	11/05/99	OFFICE SUPPLIES		5.99
12-16	P1	OPA15000055 CRYSTAL SPRING WATER	11/30/99	11/30/99	DISTRICT BOTTLED WATER		48.70
12-16	P1	OPA15000059 DAVIS BUSINESS MACHINES INC	11/26/99	11/26/99	OFFICE SUPPLIES		189.38
12-16	P1	OPA15000050 MORRIS T PULLEY	11/29/99	11/29/99	OFFICE SUPPLIES		3.57
12-16	P1	OPA15000058 SUSAN ZIMSKIND	11/15/99	11/15/99	OFFICE SUPPLIES		6.04
12-16	P1	OPA15000058 DO	11/22/99	11/22/99	OFFICE SUPPLIES		7.47
12-16	P1	OPA15000054 VIKING OFFICE PRODUCTS	12/01/99	12/01/99	OFFICE SUPPLIES		24.19
12-22	P1	OPA15000061 AQUA COOL	11/01/99	11/12/99	D.C. BOTTLED WATER		55.75
12-31	S1	99365000407	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-111.40
					SUPPLIES AND MATERIALS TOTALS:		2,563.92

EQUIPMENT

10-25 P1	0PA15000016	SUSAN ZIMSKIND	09/27/99 09/27/99	RENTAL OF DEHUMIDIFIER FOR FLOOD DAMAGE AFTER HURRICANE FLOYD	317.15
10-31 S2	99304004034		01/03/99 09/30/99	EQUIPMENT (TRANSFER)	-97.92
10-31 S2	99304004035		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	5,457.94
11-30 S2	99334004395		01/03/99 09/30/99	EQUIPMENT (TRANSFER)	-18.90
11-30 S2	99334004396		05/13/99 09/30/99	EQUIPMENT (TRANSFER)	-33.78
11-30 S2	99334004397		08/01/99 09/30/99	EQUIPMENT (TRANSFER)	-7.47
11-30 S2	99334004398		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-10.22
11-30 S2	99334004399		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	5,447.72
12-31 S2	99365003966		05/27/99 06/24/99	EQUIPMENT (TRANSFER)	182.75
12-31 S2	99365003967		07/28/99 08/26/99	EQUIPMENT (TRANSFER)	4.95
12-31 S2	99365003968		07/28/99 08/29/99	EQUIPMENT (TRANSFER)	3.85
12-31 S2	99365003969		08/27/99 09/23/99	EQUIPMENT (TRANSFER)	4.95
12-31 S2	99365003970		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	5,447.72
				EQUIPMENT TOTALS:	16,698.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,258.35
				OFFICE TOTALS:	202,258.35

1999 HON. EDOLPHUS TOWNS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,921.40	894.12
PERSONNEL COMPENSATION	599,258.27	153,905.70
TRAVEL	32,961.40	10,068.24
RENT, COMMUNICATION, UTILITIES	149,731.65	36,067.78
PRINTING AND REPRODUCTION	12,808.22	453.23
OTHER SERVICES	10,807.60	928.00
SUPPLIES AND MATERIALS	38,044.29	3,493.76
EQUIPMENT	55,547.28	9,590.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,080.11	215,401.11
OFFICE TOTALS:	929,080.11	215,401.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	81.68
11-29 P4	9USPS109918	DO	10/01/99 10/31/99	FRANKED MAIL	295.55
12-29 P4	9USPS119918	DO	11/01/99 11/30/99	FRANKED MAIL	516.89
				FRANKED MAIL TOTALS:	894.12

PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,455.74
BURKE,WILLIAM	10/01/99 12/31/99	SPECIAL ASSISTANT	7,749.99
COLEMAN,OLGA C	10/01/99 12/31/99	SPECIAL ASSISTANT	7,374.99
CURETON,JANETTA D	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	5,499.99
GORDON,DIANE	10/01/99 12/31/99	PART-TIME EMPLOYEE	6,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDOLPHUS TOWNS -CON.							
		HERBERT,ANTHONY L	10/01/99	12/31/99	SPECIAL ASSISTANT		7,500.00
		HILL,ROLAND JEROME	10/01/99	12/31/99	SPECIAL ASSISTANT		3,999.99
		JOHNSON,KAREN E	10/01/99	12/31/99	CHIEF OF STAFF-DISTRICT		14,499.99
		JOSEPH,JENNIFER	10/01/99	12/31/99	SPECIAL ASSISTANT		9,999.99
		MOORE,COLIN A	10/01/99	12/31/99	SPECIAL ASSISTANT		6,000.00
		NIEDERMAN,DAVID	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,874.99
		PILLORS,BRENDA	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		17,750.01
		PINCHBACK,HARRY T	10/01/99	12/31/99	SPECIAL ASSISTANT		6,825.00
		POWELL,BESSIE MAE	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,000.00
		PRICE,LINDA D	10/01/99	12/31/99	SPECIAL ASSISTANT		7,125.00
		SAWYER,WANDA F	10/01/99	12/31/99	STAFF ASSISTANT		6,249.99
		SMITH,BARAKA	10/01/99	12/31/99	SPECIAL AIDE		7,500.00
		SOLOMON,BRUCE A	10/01/99	12/31/99	DEPUTY DIRECTOR		3,750.00
		TAYLOR,GERALDINE M	10/01/99	12/31/99	OFFICE MANAGER		6,500.01
		TUCK,CHANDA Y	10/01/99	12/31/99	SPECIAL ASSISTANT		8,000.01
		WRIGHT,ANGELA L	10/01/99	12/31/99	SPECIAL ASSISTANT		7,250.01
						PERSONNEL COMPENSATION TOTALS:	153,905.70
	TRAVEL						
10-05	P1	ONY10000004 EDOLPHUS TOWNS	08/19/99	09/08/99	BRIDGE TOLLS		50.00
10-20	P9	NY1001L9910 FIRST UNION NATIONAL BANK	10/01/99	10/31/99	LEASED AUTO		1,066.79
10-29	P1	ONY10000030 ALEXANDER J BECKLES	09/06/99	10/23/99	TAXI		103.25
10-29	P1	ONY10000014 BRENDA PILLORS	10/25/99	10/25/99	TAXI		85.00
10-29	P1	ONY10000028 CHANDA TUCK-GARFIELD	09/30/99	10/18/99	TAXI		140.00
10-29	P1	ONY10000028 DO	10/15/99	10/15/99	ONEWAY AMTRAK FROM DC TO NY		28.00
10-29	P1	ONY10000013 HON. EDOLPHUS TOWNS	07/26/99	10/25/99	TAXI		253.70
10-29	P1	ONY10000025 DO	04/17/99	05/17/99	GASOLINE		48.67
10-29	P1	ONY10000025 DO	05/17/99	06/17/99	GASOLINE		12.19
10-29	P1	ONY10000026 DO	06/17/99	07/17/99	GASOLINE		30.39
10-29	P1	ONY10000026 DO	07/17/99	08/17/99	GASOLINE		99.88
10-29	P1	ONY10000026 DO	08/05/99	10/02/99	GASOLINE		377.87
10-29	P1	ONY10000027 DO	12/17/98	01/17/99	GASOLINE		11.04
10-29	P1	ONY10000027 DO	01/17/99	02/17/99	GASOLINE		8.38
10-29	P1	ONY10000027 DO	02/17/99	03/17/99	GASOLINE		8.45
10-29	P1	ONY10000027 DO	03/17/99	04/17/99	GASOLINE		13.05
10-29	P1	ONY10000040 DO	09/18/99	09/18/99	MEMBER R/T FROM DC TO NY		76.00
10-29	P1	ONY10000040 DO	07/23/99	07/23/99	MEMBER ONE WAY FROM DC TO NY TO DC		38.00
10-29	P1	ONY10000040 DO	08/02/99	08/02/99	MEMBER R/T FROM NY TO DC TO NY		76.00
10-29	P1	ONY10000040 DO	09/21/99	09/24/99	MEMBER R/T FROM NY TO DC TO NY		76.00
10-29	P1	ONY10000040 DO	09/19/99	09/19/99	MEMBER R/T FROM DC TO NY TO DC		76.00
10-29	P1	ONY10000041 DO	02/24/99	02/26/99	MEMBER ROUNDTRIP TRAVEL		76.00
10-29	P1	ONY10000041 DO	11/30/98	02/02/99	MEMBER ROUNDTRIP TRAVEL		249.00

10-29	P1	ONY10000041	HON. EDOLPHUS TOWNS	03/29/99	04/26/99	MEMBER ROUNDTRIP TRAVEL	332.72
10-29	P1	ONY10000041	DO	06/24/99	06/24/99	MEMBER ONEWAY TRIP	38.00
10-29	P1	ONY10000041	DO	07/30/99	07/30/99	MEMBER ONEWAY FROM DC TO NY	104.00
10-29	P1	ONY10000031	JANETTA D CURETON	09/01/99	09/01/99	TAXI	62.10
10-29	P1	ONY10000035	JENNIFER JOSEPH	07/21/99	10/15/99	TAXI	332.10
10-29	P1	ONY10000012	KAREN E. JOHNSON	09/15/99	09/15/99	TAXI	37.60
11-22	P9	NY1001L9911	FIRST UNION NATIONAL BANK	11/01/99	11/30/99	LEASED AUTO	1,066.79
12-03	P1	ONY10000047	ALEXANDER J BECKLES	06/18/99	06/21/99	LODGING WHILE IN DISTRICT	222.84
12-03	P1	ONY10000047	DO	06/18/99	06/21/99	RT AIR DC-NY	76.00
12-03	P1	ONY10000058	DO	09/08/99	09/08/99	STAFF ONETRIP DC TO NY TO DC	38.00
12-03	P1	ONY10000059	DO	09/08/99	09/08/99	STAFF ONEWAY DC TO NY TO DC	38.00
12-03	P1	ONY10000050	ANTHONY L HERBERT	09/14/99	09/14/99	STAFF R/T NY TO DC TO NY	76.00
12-03	P1	ONY10000048	BRENDA PILLORS	10/22/99	10/22/99	STAFF R/T DC TO NY TO DC	96.50
12-03	P1	ONY10000051	DO	07/01/99	07/01/99	RT AIR DC-NY (5714)	76.00
12-03	P1	ONY10000051	DO	07/14/99	07/14/99	RT AIR DC-NY (2211)	76.00
12-03	P1	ONY10000070	DO	01/12/99	01/12/99	STAFF FOOD WHILE IN DIST	67.35
12-03	P1	ONY10000070	DO	03/18/99	03/18/99	STAFF R/T 0533 DC TO NY TO DC	76.00
12-03	P1	ONY10000070	DO	03/29/99	03/29/99	STAFF ONEWAY TRAVEL 4293	38.00
12-03	P1	ONY10000070	DO	04/28/99	04/30/99	LODGING	131.67
12-03	P1	ONY10000070	DO	04/16/99	04/16/99	STAFF R/T 9616 DC TO NY TO DC	76.00
12-03	P1	ONY10000054	CHANDA TUCK-GARFIELD	07/29/99	07/30/99	RT AIR DC-NY (6899)	168.00
12-03	P1	ONY10000056	DO	10/04/99	10/04/99	STAFF R/T DC TO NY TO DC	96.50
12-03	P1	ONY10000052	HON. EDOLPHUS TOWNS	09/27/99	09/27/99	R/T NY TO DC TO NY	76.00
12-03	P1	ONY10000053	DO	10/12/99	10/12/99	R/T NY TO DC TO NY	96.50
12-03	P1	ONY10000055	DO	10/15/99	10/15/99	R/T DC TO NY TO DC	96.50
12-03	P1	ONY10000055	DO	10/04/99	10/04/99	MEMBER ONEWAY NY TO DC	48.25
12-03	P1	ONY10000067	DO	10/10/99	10/10/99	MEMBER R/T 4261 DC TO NY TO DC	96.50
12-03	P1	ONY10000067	DO	11/16/99	11/16/99	MEMBER R/T 9495 NY TO DC TO NY	96.50
12-03	P1	ONY10000067	DO	11/03/99	11/03/99	MEMBER R/T 8374 DC TO NY TO DC	71.25
12-03	P1	ONY10000067	DO	10/20/99	10/20/99	MEMBER R/T 3517 NY TO DC TO NY	231.50
12-03	P1	ONY10000069	DO	10/14/99	11/04/99	BRIDGE TOLLS	100.00
12-03	P1	ONY10000049	JENNIFER JOSEPH	09/14/99	09/14/99	STAFF R/T NY TO DC TO NY	76.00
12-03	P1	ONY10000057	DO	09/15/99	09/18/99	LODGING IN DC	1,165.67
12-03	P1	ONY10000060	KAREN E. JOHNSON	09/15/99	09/17/99	LODGING IN DC	516.95
12-20	P9	NY1001L9912	FIRST UNION NATIONAL BANK	12/01/99	12/31/99	LEASED AUTO	1,066.79
						TRAVEL TOTALS:	10,068.24
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	ONY10000006	AT & T	07/20/99	08/19/99	800 LINES	796.21
10-05	P1	ONY10000005	CON EDISON	08/16/99	09/15/99	ELECTRIC	157.47
10-05	P1	ONY10000001	FEDERAL EXPRESS CORP	06/18/99	08/04/99	OVERNIGHT MAIL	34.43
10-05	P1	ONY10000007	26 COURT ASSOCIATES LLC	09/01/99	09/30/99	ELECTRIC	250.00
10-20	P9	NY1003R9910	FULTON PARK #2 ASSOCIATES	10/01/99	10/31/99	BROOKLYN-RENT	1,463.89
10-20	P9	NY1004R9910	NBO REALTY	10/01/99	10/31/99	BROOKLYN-RENT	2,964.00
10-20	P9	NY1001R9910	TWENTY SIX COURT	10/01/99	10/31/99	BROOKLYN, NY	2,350.00
10-29	P1	ONY10000044	AT & T	08/20/99	09/19/99	800 LINES	677.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDOLPHUS TOWNS -CON.							
10-29	P1 ONY10000045	BELL ATLANTIC MOBILE	09/23/99	10/22/99	MEMBER PHONE SVC		97.39
10-29	P1 ONY10000032	BROOKLYN UNION	08/18/99	10/18/99	GAS		69.31
10-29	P1 ONY10000043	CABLEVISION	09/22/99	10/21/99	CABLE		23.47
10-29	P1 ONY10000033	CON EDISON	09/15/99	10/15/99	ELECTRIC		136.42
10-29	P1 ONY10000019	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL		212.50
10-29	P1 ONY10000020	DO	09/14/99	09/22/99	OVERNIGHT MAIL		7.41
10-29	P1 ONY10000021	DO	07/30/99	09/01/99	OVERNIGHT MAIL		39.70
10-29	P1 ONY10000022	DO	09/03/99	09/03/99	OVERNIGHT MAIL		21.22
10-29	P1 ONY10000023	DO	08/19/99	08/26/99	OVERNIGHT MAIL		123.55
10-29	P1 ONY10000024	DO	09/24/99	10/04/99	OVERNIGHT MAIL		34.33
10-29	P1 ONY10000037	DO	10/04/99	10/06/99	OVERNIGHT MAIL		7.47
10-29	P1 ONY10000015	26 COURT ASSOCIATES LLC	09/01/99	10/31/99	ELECTRIC BILL		500.00
10-31	S4 99304001078		09/01/99	09/30/99	RECORDING (TRANSFER)		39.50
10-31	S5 99304000597		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		385.09
10-31	S5 99304001034		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,100.14
10-31	S5 99304001472		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		2,030.00
10-31	S5 99304001911		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5 99304002352		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		203.00
10-31	S5 99304002793		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		657.30
11-22	P9 NY1003R9911	FULTON PARK #2 ASSOCIATES	11/01/99	11/30/99	BROOKLYN-RENT		1,463.89
11-22	P9 NY1004R9911	NBO REALTY	11/01/99	11/30/99	BROOKLYN-RENT		2,964.00
11-22	P9 NY1001R9911	TWENTY SIX COURT	11/01/99	11/30/99	BROOKLYN, NY		2,350.00
11-30	S4 99334001082		10/01/99	10/31/99	RECORDING (TRANSFER)		251.00
11-30	S5 99334000596		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		385.09
11-30	S5 99334001033		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,180.89
11-30	S5 99334001471		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		2,030.00
11-30	S5 99334001910		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		20.00
11-30	S5 99334002351		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		203.00
11-30	S5 99334002792		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		438.70
12-03	P1 ONY10000064	BELL ATLANTIC MOBILE	10/23/99	11/22/99	MEMBER PHONE		214.72
12-03	P1 ONY10000062	CABLEVISION	10/22/99	11/21/99	CABLE		28.47
12-03	P1 ONY10000061	NBO REALTY	11/01/99	11/30/99	GUARD & WATER		106.70
12-03	P1 ONY10000063	TWENTY SIX COURT	09/30/99	11/01/99	INTERCOM BUZZER & ELE BILL		525.00
12-06	P1 ONY10000084	AT & T	09/20/99	10/19/99	MEMBER PHONE SERVICE		836.88
12-06	P1 ONY10000075	FEDERAL EXPRESS CORP	09/08/99	09/30/99	OVERNIGHT MAIL		21.48
12-06	P1 ONY10000076	DO	10/18/99	10/18/99	OVERNIGHT MAIL		20.00
12-06	P1 ONY10000077	DO	10/14/99	10/19/99	OVERNIGHT MAIL		190.30
12-06	P1 ONY10000078	DO	10/22/99	10/22/99	OVERNIGHT MAIL		8.50
12-06	P1 ONY10000079	DO	10/18/99	10/27/99	OVERNIGHT MAIL		38.68
12-06	P1 ONY10000080	DO	11/01/99	11/10/99	OVERNIGHT MAIL		21.95
12-06	P1 ONY10000081	DO	10/28/99	11/02/99	OVERNIGHT MAIL		45.69

12-06	P1	ONY10000082	STAPLES OFFICE SUPPLY	10/21/99	11/04/99	OFFICE SUPPLIES	193.52
12-20	P9	NY1003R9912	FULTON PARK #2 ASSOCIATES	12/01/99	12/31/99	BROOKLYN-RENT	1,463.89
12-20	P9	NY1001R9912	TWENTY SIX COURT	12/01/99	12/31/99	BROOKLYN, NY	2,350.00
12-31	S4	99365001061		11/01/99	11/30/99	RECORDING (TRANSFER)	283.00
12-31	S5	99365000591		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	385.09
12-31	S5	99365001028		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,106.87
12-31	S5	99365001466		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	2,030.00
12-31	S5	99365001905		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	20.00
12-31	S5	99365002346		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	99365002787		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	419.62
12-31	HV	OA901000153	STAPLES OFFICE SUPPLY	10/21/99	11/04/99	CHANGE A/C# FROM 2350 TO 2620	-193.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,067.78
		PRINTING AND REPRODUCTION					
10-27	P1	OGPO0999005	PUBLIC PRINTER	08/05/99	08/05/99	PRINTING	214.00
10-29	P1	ONY10000039	DAVID L. ANDRUKITIS, INC.	08/30/99	08/30/99	PRINTING AND PRODUCTION	22.50
10-31	S3	99304000200		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
11-30	S3	99334000234		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	76.00
12-06	P1	ONY10000074	ANTHONY L HERBERT	10/11/99	10/11/99	PRINTING BUSINESS CARDS	22.50
12-06	P1	ONY10000086	MEDIA PLUS	06/08/99	06/08/99	PRINTING & PRODUCTION	95.23
						PRINTING AND REPRODUCTION TOTALS:	453.23
		OTHER SERVICES					
10-05	P1	ONY10000002	V. FODERA CARTING CORP.	09/01/99	09/30/99	TRASH REMOVAL	80.00
10-12	P1	ONY10000009	A FEDERAL EXTERMINATING	08/17/99	08/17/99	EXTERMINATOR	40.00
10-29	P1	ONY10000017	DO	09/21/99	09/21/99	EXTERMINATOR	40.00
10-29	P1	ONY10000016	NBO REALTY	10/01/99	10/01/99	GUARD	100.00
10-29	P1	ONY10000018	V. FODERA CARTING CORP.	10/01/99	10/31/99	TRASH REMOVAL	64.00
12-03	P1	ONY10000072	DO	11/01/99	11/30/99	TRASH REMOVAL	64.00
12-06	P1	ONY10000085	A FEDERAL EXTERMINATING	10/19/99	10/19/99	EXTERMINATOR	40.00
12-06	P1	ONY10000083	CTH MAINTENANCE	10/31/99	10/31/99	CLEANING SERVICES	500.00
						OTHER SERVICES TOTALS:	928.00
		SUPPLIES AND MATERIALS					
10-05	P1	ONY10000003	GREAT BEAR SPRING WATER	08/09/99	08/23/99	BOTTLED WATER - FOOD BEVERAGE	198.70
10-05	P1	ONY10000010	JOE RAGAN'S COFFEE	08/01/90	09/30/99	SUPPLIES	20.00
10-05	P1	ONY10000008	STAPLES OFFICE SUPPLY	08/31/99	09/02/99	OFFICE SUPPLIES	630.46
10-29	P1	ONY10000034	AQUA COOL	08/02/99	08/10/99	BOTTLED WATER	36.40
10-29	P1	ONY10000038	COURT ST OFFICE SUPPLIES	08/19/99	08/19/99	OFFICE SUPPLIES	49.37
10-29	P1	ONY10000038	DO	08/12/99	08/17/99	OFFICE SUPPLIES	47.00
10-29	P1	ONY10000038	DO	09/13/99	10/07/99	OFFICE SUPPLIES	181.71
10-29	P1	ONY10000046	GREAT BEAR SPRING WATER	09/07/99	09/26/99	FOOD BEVERAGE	175.80
10-29	P1	ONY10000029	HARRY T. PINCHBACK	07/29/99	08/02/99	MEMBER CAR WASH	17.00
10-29	P1	ONY10000042	JOE RAGAN'S COFFEE	08/27/99	09/21/99	SUPPLIES	167.90
10-29	P1	ONY10000011	STAPLES OFFICE SUPPLY	09/22/99	10/07/99	OFFICE SUPPLIES	641.93
10-29	P1	ONY10000036	THE WASHINGTON TIMES	10/01/99	12/31/99	NEWSPAPERS	34.37
10-31	S1	99304000356		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	338.83
11-16	HR	234790	STAPLES OFFICE SUPPLY	07/21/99	08/06/99	REFUND; OVERPAYMENT	-5.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDOLPHUS TOWNS -CON.							
11-16	HR 234790	THE NEW YORK TIMES	03/01/99	02/27/00	REFUND; SUB. CANCELLATION		-112.00
11-30	S1 99334000362		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		99.90
12-03	P1 ONY10000066	AQUA COOL	09/01/99	09/08/99	BOTTLED WATER		24.00
12-03	P1 ONY10000068	DO	10/01/99	10/06/99	BOTTLED WATER		17.75
12-03	P1 ONY10000071	COURT ST OFFICE SUPPLIES	11/04/99	11/04/99	OFFICE SUPPLIES		207.65
12-03	P1 ONY10000071	DO	11/03/99	11/09/99	OFFICE SUPPLIES		199.80
12-03	P1 ONY10000065	GREAT BEAR SPRING WATER	10/07/99	10/26/99	FOOD BEVERAGE		125.00
12-03	P1 ONY10000065	DO	10/14/99	10/14/99	FOOD BEVERAGE		97.39
12-03	P1 ONY10000073	JOE RAGAN'S COFFEE	10/20/99	10/20/99	SUPPLIES & MACHINE RENTAL		10.00
12-31	S1 99365000356		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		97.05
12-31	HV 0A901000153	STAPLES OFFICE SUPPLY	10/21/99	11/04/99	CHANGE A/C# FROM 2350 TO 2620		193.52
					SUPPLIES AND MATERIALS TOTALS:		3,493.76
	EQUIPMENT						
10-31	S2 99304003911		06/21/99	06/30/99	EQUIPMENT (TRANSFER)		-950.00
10-31	S2 99304003912		06/21/99	09/30/99	EQUIPMENT (TRANSFER)		52.77
10-31	S2 99304003913		06/30/99	06/30/99	EQUIPMENT (TRANSFER)		-1,849.00
10-31	S2 99304003914		06/30/99	09/30/99	EQUIPMENT (TRANSFER)		93.46
10-31	S2 99304003915		07/07/99	07/31/99	EQUIPMENT (TRANSFER)		-575.00
10-31	S2 99304003916		07/07/99	09/30/99	EQUIPMENT (TRANSFER)		27.14
10-31	S2 99304003917		07/18/99	07/31/99	EQUIPMENT (TRANSFER)		-699.00
10-31	S2 99304003918		07/18/99	09/30/99	EQUIPMENT (TRANSFER)		28.74
10-31	S2 99304003919		09/20/99	09/20/99	EQUIPMENT (TRANSFER)		75.93
10-31	S2 99304003920		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,511.11
11-30	S2 99334004250		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		23.08
11-30	S2 99334004251		05/01/99	09/30/99	EQUIPMENT (TRANSFER)		-80.28
11-30	S2 99334004252		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-30.29
11-30	S2 99334004253		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,480.81
12-31	S2 99365003856		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,480.81
					EQUIPMENT TOTALS:		9,590.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,401.11
					OFFICE TOTALS:		215,401.11
1998 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-29	P1 ONY10000027	HON. EDOLPHUS TOWNS	11/17/98	12/17/98	GASOLINE		11.20
					TRAVEL TOTALS:		11.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.20
					OFFICE TOTALS:		11.20

1999 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,191.98	2,165.94
PERSONNEL COMPENSATION	703,151.27	186,790.67
TRAVEL	6,918.54	3,459.26
RENT, COMMUNICATION, UTILITIES	93,354.75	24,961.93
PRINTING AND REPRODUCTION	1,180.80	294.40
OTHER SERVICES	6,733.77	3,311.77
SUPPLIES AND MATERIALS	27,803.22	5,933.15
EQUIPMENT	43,043.38	10,105.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,377.71	237,022.40
OFFICE TOTALS:	887,377.71	237,022.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	359.66
11-29 P4 9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	629.59
12-29 P4 9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	576.33
12-29 P5 9M5283501C	DO	11/19/99	11/19/99	FRANKED MAIL	600.36
				FRANKED MAIL TOTALS:	2,165.94

PERSONNEL COMPENSATION

BARLOW,ROBERT W	10/01/99	12/31/99	STAFF REPRESENTATIVE	11,291.26
BLAIR,DANIEL ROSS	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,500.00
BLITON,KIMBERLY HARRIS	10/01/99	11/04/99	SENIOR LEGISLATIVE ASSISTANT	3,617.23
BUCCELLA,GEORGE F	10/01/99	12/31/99	STAFF REPRESENTATIVE	8,831.26
DAVIS,CARRIE J.	10/01/99	12/31/99	STAFF REPRESENTATIVE	8,831.26
DRUMMOND,DAVID L	10/01/99	12/31/99	STAFF REPRESENTATIVE	8,831.26
DULOVICH,CECELIA E	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,333.34
HULETT,JOSEPHINE	10/01/99	12/31/99	STAFF REPRESENTATIVE	6,439.99
JOHNSON,DENNIS C	10/01/99	12/31/99	STAFF REPRESENTATIVE	11,291.26
MALUSO,CALIRE M	10/01/99	12/31/99	STAFF REPRESENTATIVE	11,291.26
MANENTE,BETTY N	10/01/99	12/31/99	STAFF REPRESENTATIVE	11,291.26
MARCONE,PAUL P	10/01/99	12/31/99	CHIEF OF STAFF	28,200.01
PALMER,DANETTE R	10/01/99	12/31/99	STAFF ASSISTANT	5,250.01
RICHBURG,DEVONNE L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,750.01
RIGELSKY,MICHAEL J.	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,000.00
ROSSI,GLORIAN M	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,325.01
SARRA,FAYE LULU	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,550.01
SINCLAIR,R ALLEN	10/01/99	12/31/99	COUNSEL	15,874.99
STRAUB,CHARLES W	10/01/99	12/31/99	OFFICE MANAGER	7,999.99
TRAFICANTI,ANTHONY	10/01/99	12/31/99	STAFF ASSISTANT	11,291.26
			PERSONNEL COMPENSATION TOTALS:	186,790.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES A TRAFICANT JR -CON.						
TRAVEL						
10-21	P1 OOH17000014	HON. JAMES A. TRAFICANT, JR.	09/07/99 09/10/99	PRIVATE AUTO MILEAGE		183.60
10-21	P1 OOH17000014	DO	09/07/99 09/10/99	OH TURNPIKE TOLLS		1.00
10-21	P1 OOH17000014	DO	09/07/99 09/10/99	PA TURNPIKE TOLLS		13.00
10-21	P1 OOH17000014	DO	09/13/99 09/16/99	PRIVATE AUTO MILEAGE		183.60
10-21	P1 OOH17000014	DO	09/13/99 09/16/99	OH TURNPIKE TOLLS		1.00
10-21	P1 OOH17000015	DO	10/11/99 10/15/99	PRIVATE AUTO MILEAGE		183.60
10-21	P1 OOH17000015	DO	10/11/99 10/15/99	OH TURNPIKE TOLLS		1.00
10-21	P1 OOH17000015	DO	10/11/99 10/15/99	PA TURNPIKE TOLLS		13.00
10-21	P1 OOH17000015	DO	10/16/99 10/17/99	PRIVATE AUTO MILEAGE		183.60
10-21	P1 OOH17000015	DO	10/16/99 10/17/99	OH TURNPIKE TOLLS		1.00
10-21	P1 OOH17000016	DO	09/26/99 10/01/99	OH TURNPIKE TOLLS		1.00
10-21	P1 OOH17000016	DO	09/26/99 10/01/99	PA TURNPIKE TOLLS		13.00
10-21	P1 OOH17000016	DO	10/03/99 10/07/99	PRIVATE AUTO MILEAGE		183.60
10-21	P1 OOH17000016	DO	10/03/99 10/07/99	OH TURNPIKE TOLLS		1.00
10-21	P1 OOH17000016	DO	10/03/99 10/07/99	PA TURNPIKE TOLLS		13.00
10-21	P1 OOH17000017	DO	09/13/99 09/16/99	PA TURNPIKE TOLLS		13.00
10-21	P1 OOH17000017	DO	09/21/99 09/24/99	PRIVATE AUTO MILEAGE		183.60
10-21	P1 OOH17000017	DO	09/21/99 09/24/99	OH TURNPIKE TOLLS		1.20
10-21	P1 OOH17000017	DO	09/21/99 09/24/99	PA TURNPIKE TOLLS		13.00
10-21	P1 OOH17000017	DO	09/26/99 10/01/99	PRIVATE AUTO MILES		183.60
10-21	P1 OOH17000018	DO	10/16/99 10/17/99	PA TURNPIKE TOLLS		13.00
10-21	P1 OOH17000019	DO	07/25/99 07/30/99	OH TURNPIKE TOLLS		1.00
10-21	P1 OOH17000019	DO	07/25/99 07/30/99	PA TURNPIKE TOLLS		13.00
10-21	P1 OOH17000019	DO	08/10/99 08/16/99	PRIVATE AUTO MILEAGE		183.60
10-21	P1 OOH17000019	DO	08/01/99 08/06/99	OH TURNPIKE TOLLS		1.00
10-21	P1 OOH17000019	DO	08/01/99 08/06/99	PA TURNPIKE TOLLS		13.00
10-21	P1 OOH17000020	DO	07/11/99 07/16/99	PA TURNPIKE TOLLS		10.90
10-21	P1 OOH17000020	DO	07/18/99 07/22/99	PRIVATE AUTO MILEAGE		183.60
10-21	P1 OOH17000020	DO	07/18/99 07/22/99	OH TURNPIKE TOLLS		1.00
10-21	P1 OOH17000020	DO	07/15/99 07/22/99	PA TURNPIKE TOLLS		13.00
10-21	P1 OOH17000020	DO	07/25/99 07/30/99	PRIVATE AUTO MILEAGE		183.60
10-21	P1 OOH17000021	DO	06/28/99 07/02/99	PRIVATE AUTO MILEAGE		183.60
10-21	P1 OOH17000021	DO	06/28/99 07/02/99	OHIO TURNPIKE TOLLS		1.00
10-21	P1 OOH17000021	DO	06/28/99 07/02/99	PA TURNPIKE TOLLS		13.00
10-21	P1 OOH17000021	DO	07/11/99 07/16/99	PRIVATE AUTO MILEAGE		183.60
10-21	P1 OOH17000021	DO	07/11/99 07/16/99	OH TURNPIKE TOLLS		0.50
11-05	P1 OOH17000028	DO	10/28/99 10/28/99	HOTEL		142.41
11-05	P1 OOH17000028	DO	10/28/99 10/29/99	OH TURNPIKE TOLLS		1.00
11-05	P1 OOH17000028	DO	10/28/99 10/29/99	PA TURNPIKE TOLLS		15.55
11-16	P1 OOH17000034	DO	11/11/99 11/11/99	R/T A/F WASH CINCINNATI OH		904.50

11-19	P1	00H17RW1079	ANTHONY TRAFICANTI	10/28/99	10/28/99	HOTEL	142.41
11-19	P1	00H17RW1079	DO	10/28/99	10/29/99	OH TURNPIKE TOLLS	1.00
11-19	P1	00H17RW1079	DO	10/28/99	10/29/99	PA TURNPIKE TOLLS	15.55
11-29	HR	234800	HON. JAMES A. TRAFICANT, JR.	10/28/99	10/28/99	RET'D CHK; PAYMENT ERROR	-142.41
11-29	HR	234800	DO	10/28/99	10/29/99	RET'D CHK; PAYMENT ERROR	-1.00
11-29	HR	234800	DO	10/28/99	10/29/99	RET'D CHK; PAYMENT ERROR	-15.55
12-06	P1	00H17000047	CHARLES STRAUB	11/12/99	11/12/99	PRIVATE AUTO MILEAGE	27.00
						TRAVEL TOTALS:	3,459.26
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	00H17000003	UNITED PARCEL SERVICE	09/18/99	09/24/99	SHIPPING SERVICES	92.50
10-06	P1	00H17000003	DO	09/11/99	09/17/99	SHIPPING SERVICES	16.25
10-06	P1	00H17000003	DO	08/21/99	09/10/99	SHIPPING SERVICES	55.50
10-18	P1	00H17000009	EASTWOOD MALL	06/16/99	07/15/99	ELECTRIC BILL	152.31
10-18	P1	00H17000012	KAS ENTERPRISES	09/15/99	10/05/99	UTILITIES-D.O.	303.48
10-18	P1	00H17000010	UNITED PARCEL SERVICE	09/25/99	10/01/99	SHIPPING SERVICES	28.00
10-19	P1	00H17000013	POSTMASTER, WASHINGTON, D.C.	07/06/99	07/06/99	STAMPS	33.00
10-20	P9	OH1702R9910	HAROLD DAVIS, JR	10/01/99	10/31/99	EAST LIVERPOOL - RENT	60.00
10-20	P9	OH1701R9910	KAS ENTERPRISES	10/01/99	10/31/99	YOUNGSTOWN-RENT	656.00
10-20	P9	OH1703R9910	THE MARION PLAZA, INC.	10/01/99	10/31/99	NILES - RENT	750.00
10-29	S6	AOH40536A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT YOUNGSTOWN	2,397.00
10-31	S4	99304001079		09/01/99	09/30/99	RECORDING (TRANSFER)	1,527.50
10-31	S5	99304000598		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	196.61
10-31	S5	99304001035		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	256.39
10-31	S5	99304001473		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31	S5	99304001912		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	99304002353		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	201.00
10-31	S5	99304002794		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	168.85
11-03	P1	00H17000025	UNITED PARCEL SERVICE	10/09/99	10/15/99	SHIPPING SERVICES	55.50
11-03	P1	00H17000025	DO	10/02/99	10/08/99	SHIPPING SERVICES	109.50
11-15	P1	00H17000030	KAS ENTERPRISES	10/01/99	10/31/99	UTILITIES-D.O.	134.66
11-15	P1	00H17000029	UNITED PARCEL SERVICE	10/23/99	10/29/99	SHIPPING SERVICES	122.50
11-15	P1	00H17000029	DO	10/16/99	10/22/99	SHIPPING SERVICES	57.25
11-22	P9	OH1702R9911	HAROLD DAVIS, JR	11/01/99	11/30/99	EAST LIVERPOOL - RENT	60.00
11-22	P9	OH1701R9911	KAS ENTERPRISES	11/01/99	11/30/99	YOUNGSTOWN-RENT	656.00
11-22	P9	OH1703R9911	THE MARION PLAZA, INC.	11/01/99	11/30/99	NILES - RENT	750.00
11-23	P1	00H17000039	EASTWOOD MALL	05/13/99	08/16/99	WATER AND SEWER	20.66
11-23	P1	00H17000040	UNITED PARCEL SERVICE	10/30/99	11/05/99	SHIPPING SERVICES	68.00
11-23	P1	00H17000040	DO	11/06/99	11/12/99	SHIPPING SERVICES	86.50
11-30	S4	99334001083		10/01/99	10/31/99	RECORDING (TRANSFER)	1,458.60
11-30	S5	99334000597		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	196.61
11-30	S5	99334001034		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	244.65
11-30	S5	99334001472		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
11-30	S5	99334001911		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	99334002352		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	201.00
11-30	S5	99334002793		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	169.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A TRAFICANT JR -CON.							
11-30	S6	AOH40536A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT YOUNGSTOWN		2,397.00
12-03	P1	OOH17000043 UNITED PARCEL SERVICE	11/13/99	11/19/99	SHIPPING SERVICES		110.75
12-20	P9	OH1702R9912 HAROLD DAVIS, JR	12/01/99	12/31/99	EAST LIVERPOOL - RENT		60.00
12-20	P9	OH1701R9912 KAS ENTERPRISES	12/01/99	12/31/99	YOUNGSTOWN-RENT		656.00
12-20	P9	OH1703R9912 THE MARION PLAZA, INC.	12/01/99	12/31/99	NILES - RENT		750.00
12-21	S6	AOH40536A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT YOUNGSTOWN		2,397.00
12-29	P1	OOH17000057 EASTWOOD MALL	07/15/99	08/18/99	ELECTRIC BILL		129.59
12-29	P1	OOH17000054 JS COURIER SERVICES	12/01/99	12/01/99	DELIVERY OF TAPES		20.00
12-29	P1	OOH17000054 DO	12/06/99	12/06/99	DELIVERY OF TAPES		20.00
12-29	P1	OOH17000058 SILVERADO DIGITAL	12/01/99	12/01/99	STUDIO TIME AND RECORDING		505.00
12-29	P1	OOH17000059 DO	12/01/99	12/01/99	SHIPPING OF TAPES		7.10
12-29	P1	OOH17000060 DO	12/03/99	12/03/99	STUDIO TIME AND RECORDING		505.00
12-29	P1	OOH17000061 DO	12/03/99	12/03/99	SHIPPING OF TAPES		7.10
12-29	P1	OOH17000053 UNITED PARCEL SERVICE	11/27/99	12/03/99	SHIPPING SERVICES		32.00
12-29	P1	OOH17000053 DO	11/13/99	11/26/99	SHIPPING SERVICES		15.50
12-29	P1	OOH17000062 DO	12/04/99	12/10/99	SHIPPING SERVICES		25.00
12-31	S4	99365001062	11/01/99	11/30/99	RECORDING (TRANSFER)		1,042.35
12-31	S5	99365000592	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		196.61
12-31	S5	99365001029	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		216.22
12-31	S5	99365001467	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5	99365001906	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		84.00
12-31	S5	99365002347	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		201.00
12-31	S5	99365002788	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		141.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,961.93
PRINTING AND REPRODUCTION							
11-02	P2	OSPTP22779 ACCURATE WORD INC.	10/12/99	10/21/99	1000 GOLD SEAL CARDS		51.00
11-02	P2	OSPTP22779 DO	10/12/99	10/21/99	1000 GOLD SEAL CARDS		51.00
11-30	S3	99334000284	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		69.00
12-31	S3	99365000163	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		123.40
					PRINTING AND REPRODUCTION TOTALS:		294.40
OTHER SERVICES							
10-06	P1	OOH17000001 EASTWOOD MALL	09/17/99	09/17/99	FIRE SAFETY SYSTEM		90.22
10-06	P1	OOH17000001 DO	09/01/99	09/30/99	TRASH REMOVAL		128.73
10-06	P1	OOH17000002 NANCY ZOCCALI	09/01/99	09/30/99	CUSTODIAL SERVICES-NILES		90.00
10-13	P1	OOH17000006 DEVONNE RICHBURG	10/08/99	10/08/99	TRAINING CLASS		2,206.63
11-03	P1	OOH17000026 EASTWOOD MALL	10/01/99	10/31/99	TRASH REMOVAL		128.73
11-03	P1	OOH17000023 NANCY ZOCCALI	10/01/99	10/31/99	CUSTODIAL SERVICE		90.00
11-15	P1	OOH17000032 MARGARET V SPATARA	09/01/99	10/31/99	CUSTODIAL SERVICES		140.00
11-23	P1	OOH17000035 EASTWOOD MALL	11/01/99	11/30/99	TRASH REMOVAL		128.73
11-23	P1	OOH17000037 NANCY ZOCCALI	11/01/99	11/30/99	CUSTODIAL SERVICES-NILES D.O.		90.00
12-29	P1	OOH17000052 EASTWOOD MALL	12/01/99	12/31/99	TRASH REMOVAL		128.73

12-29	P1	00H17000051	NANCY ZOCCALI	12/01/99	12/31/99	CUSTODIAL SERVICES-NILES DO	90.00
						OTHER SERVICES TOTALS:	3,311.77
		SUPPLIES AND MATERIALS					
10-06	P1	00H17000004	ANDREWS OFFICE PRODUCTS	09/08/99	09/08/99	BOTTLED WATER	33.75
10-06	P1	00H17000005	GORDON BROTHERS INC.	09/24/99	10/24/99	WATER COOLER RENTAL, D.O.	7.75
10-13	P1	00H17000007	US OFFICE PRODUCTS	09/30/99	09/30/99	COFFEE SUPPLIES	48.95
10-13	P1	00H17000008	DO	10/01/99	10/31/99	WATER COOLER RENTAL	12.00
10-18	P1	00H17000011	B & S DISTRIBUTING	10/01/99	10/31/99	SPRING WATER, D.O.	8.43
10-31	S1	99304000420		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	2,997.49
11-02	P2	OSSPA37318	ACCUCOM SYSTEMS	10/07/99	10/13/99	HP TRI-COLOR INK CART.	61.50
11-03	P1	00H17000027	B & S DISTRIBUTING	10/08/99	10/08/99	SPRING WATER, D.O.	19.88
11-03	P1	00H17000024	GORDON BROTHERS INC.	10/24/99	11/24/99	WATER COOLER RENTAL, D.O.	7.75
11-03	P1	00H17000022	US OFFICE PRODUCTS	10/18/99	10/18/99	BOTTLED WATER	67.50
11-03	P1	00H17000022	DO	10/22/99	10/22/99	FOOD AND BEVERAGE	23.10
11-03	P1	00H17000022	DO	10/22/99	10/22/99	FOOD AND BEVERAGE	53.50
11-15	P1	00H17000031	DO	10/26/99	10/26/99	FOOD AND BEVERAGE	29.39
11-23	P1	00H17000036	DO	11/01/99	11/30/99	WATER COOLER RENTAL	12.00
11-23	P1	00H17000038	DO	11/09/99	11/09/99	FOOD AND BEVERAGE SUPPLIES	40.50
11-30	S1	99334000426		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	449.48
12-03	P1	00H17000045	B & S DISTRIBUTING	11/01/99	11/30/99	SPRING WATER, DO	8.43
12-03	P1	00H17000044	GORDON BROTHERS INC.	11/24/99	12/24/99	WATER COOLER RENTAL, DO	7.75
12-03	P1	00H17000041	NUTTING NEWSPAPER INC	12/14/99	12/10/00	NEWSPAPER SUBSCRIPTION	98.80
12-03	P1	00H17000046	US CAPITOL HISTORICAL SOCIETY	07/06/99	07/06/99	YEAR 2000 CALENDARS	2,890.00
12-03	P1	00H17000042	US OFFICE PRODUCTS	08/10/99	08/10/99	BOTTLED WATER	40.50
12-03	P1	00H17000042	DO	11/22/99	11/22/99	FOOD AND BEVERAGE	55.95
12-06	P1	00H17000048	HON. JAMES A. TRAFICANT, JR.	11/13/99	11/13/99	OFFICE SUPPLIES	6.21
12-06	P1	00H17000048	DO	11/13/99	11/13/99	OFFICE SUPPLIES	67.11
12-09	P1	00H17000049	AMY MCKIERNAN	11/13/99	11/13/99	HABITATION EXPENSE	60.00
12-29	P1	00H17000055	NATIONAL JOURNAL GROUP	12/02/99	12/02/99	REFERENCE MATERIAL	60.45
12-29	P1	00H17000050	THE WASHINGTON TIMES	01/14/00	12/31/00	NEWSPAPER SUBSCRIPTION	118.27
12-29	P1	00H17000056	US OFFICE PRODUCTS	12/02/99	12/02/99	BOTTLED WATER	20.25
12-29	P1	00H17000056	DO	12/01/99	12/31/99	WATER COOLER RENTAL	12.00
12-31	S1	99365000421		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-1,385.54
						SUPPLIES AND MATERIALS TOTALS:	5,933.15
		EQUIPMENT					
10-31	S2	99304004071		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	17.69
10-31	S2	99304004072		09/30/99	09/30/99	EQUIPMENT (TRANSFER)	189.99
10-31	S2	99304004073		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,323.18
11-30	S2	99334004438		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-45.45
11-30	S2	99334004439		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-5.05
11-30	S2	99334004440		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,312.46
12-31	S2	99365004007		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,312.46
						EQUIPMENT TOTALS:	10,105.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,022.40
						OFFICE TOTALS:	237,022.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,195.02	4,772.37
					PERSONNEL COMPENSATION	599,238.44	166,451.56
					PERSONNEL BENEFITS	80.39	50.61
					TRAVEL	29,497.73	5,642.92
					RENT, COMMUNICATION, UTILITIES	65,196.03	16,639.98
					PRINTING AND REPRODUCTION	15,497.27	1,511.18
					OTHER SERVICES	50.00	50.00
					SUPPLIES AND MATERIALS	34,631.36	16,718.25
					EQUIPMENT	64,869.27	21,975.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,255.51	233,811.97
					OFFICE TOTALS:	861,255.51	233,811.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099918 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,043.20
11-29	P4	9USPS109918 DO	10/01/99	10/31/99	FRANKED MAIL		508.16
12-29	P4	9USPS119918 DO	11/01/99	11/30/99	FRANKED MAIL		678.36
12-29	P5	9M5308006B DO	11/13/99	11/13/99	FRANKED MAIL		2,542.65
					FRANKED MAIL TOTALS:		4,772.37
PERSONNEL COMPENSATION							
		ALDRED,CYNTHIA K	10/01/99	12/31/99	CASEWORKER/SPECIAL PROJECTS		9,037.25
		ASHBY,TRENTON E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,750.00
		BUTLER,NORMA MAE	10/01/99	12/31/99	DISTRICT CASEWORKER		12,245.00
		DONNAHOE,LORRI E	10/01/99	11/10/99	DISTRICT CASEWORKER		4,715.20
		DO	10/01/99	10/01/99	DISTRICT CASEWORKER (OTHER COMPENSATION)		227.67
		FREYER,ALLAN MATHEW	10/01/99	12/31/99	SYSTEMS ADMIN./LEGISLATIVE CORRESPONDENT		6,575.00
		GRAY,ANN L	10/01/99	12/31/99	FIELD REPRESENTATIVE		10,000.01
		HUFFMAN,JERRY W	10/01/99	12/31/99	DISTRICT DIRECTOR		21,977.75
		HURLEY,ELIZABETH	10/01/99	12/31/99	CHIEF OF STAFF		23,249.99
		MAXWELL,JAMES C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,000.00
		MIZIRL,NICOLE A	10/01/99	12/31/99	STAFF ASSISTANT		5,750.01
		MULLEN,MICHAEL P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,250.01
		NEWELL,ASHLEY J	10/01/99	12/31/99	EXECUTIVE ASSISTANT		10,499.99
		OLIVER,MONICA	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,140.00
		PORE,ROBERT DAVID	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		12,600.01
		ROBINSON,JULIE	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		10,000.01
		SMITH,SAMANTHA C	11/12/99	12/31/99	DISTRICT CASE WORKER		3,633.67
		SOFER,NICOLE	12/13/99	12/31/99	PAID INTERN		300.00
		THOMPSON,BARBARA J	10/01/99	12/31/99	STAFF ASSISTANT		7,499.99

PERSONNEL COMPENSATION TOTALS: 166,451.56

PERSONNEL BENEFITS

11-30 S7 99334000166	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31 S7 99365000166	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
				PERSONNEL BENEFITS TOTALS:	50.61

TRAVEL

10-15 P1 OTX02000013	BARBARA THOMPSON	10/05/99	10/05/99	MILEAGE	90.30
10-18 P1 OTX02000015	HON. JIM TURNER	04/11/99	05/07/99	AIRFARE-WASH-HOUSTON	499.00
10-18 P1 OTX02000016	DO	08/17/99	08/17/99	GAS	14.71
10-22 P1 OTX02000017	ELIZABETH HURLEY	08/14/99	08/20/99	AIRFARE - DCA TO DFW AND RTN	473.00
10-28 P1 OTX02000028	HON. JIM TURNER	10/22/99	10/24/99	RENTAL CAR	82.11
10-28 P1 OTX02000028	DO	10/24/99	10/24/99	GASOLINE	9.34
10-28 P1 OTX02000028	DO	10/23/99	10/23/99	GASOLINE	9.81
10-28 P1 OTX02000028	DO	10/24/99	10/24/99	MEALS	11.47
10-28 P1 OTX02000028	DO	10/23/99	10/24/99	LODGING	84.24
10-28 P1 OTX02000027	JERRY HUFFMAN	08/12/99	09/30/99	MILEAGE	668.70
10-28 P1 OTX02000027	DO	10/07/99	10/07/99	MEALS	4.32
10-28 P1 OTX02000027	DO	09/23/99	09/23/99	MEALS	5.88
10-28 P1 OTX02000031	DO	08/16/99	08/16/99	MEALS	17.16
10-28 P1 OTX02000031	DO	09/20/99	09/20/99	MEALS	5.83
11-03 P1 OTX02000032	HON. JIM TURNER	10/22/99	10/23/99	AIRFARE-WASH-HOUS-RTN	499.50
11-17 P1 OTX02000037	DO	11/10/99	11/14/99	RENTAL CAR	164.22
11-17 P1 OTX02000037	DO	11/14/99	11/14/99	GASOLINE	12.72
11-17 P1 OTX02000037	DO	11/14/99	11/14/99	AIRFARE-HOUSTON-DC	248.25
11-17 P1 OTX02000037	DO	08/16/99	08/16/99	GASOLINE	18.94
11-17 P1 OTX02000037	DO	11/11/99	11/11/99	AIRFARE-DC-HOUSTON	249.75
11-19 P1 OTX02000039	ANN GRAY	09/14/99	10/29/99	MILEAGE	351.00
11-19 P1 OTX02000039	DO	10/21/99	10/21/99	MEAL	10.00
11-19 P1 OTX02000039	DO	10/29/99	10/29/99	MEAL	6.50
11-23 P1 OTX02000044	DAVIS PORE	11/18/99	11/21/99	AIR TRAVEL-DC-DALLAS-DC	208.00
12-01 P1 OTX02000046	DO	11/18/99	11/21/99	RENTAL CAR	112.32
12-01 P1 OTX02000045	HON. JIM TURNER	11/19/99	11/19/99	AIRFARE WASH-HOUSTON	251.25
12-06 P1 OTX02000059	JERRY HUFFMAN	11/16/99	11/16/99	MEAL	7.00
12-06 P1 OTX02000059	DO	11/04/99	11/04/99	MEAL	15.35
12-06 P1 OTX02000059	DO	10/28/99	10/28/99	MEAL	6.50
12-07 P1 OTX02000063	DO	10/07/99	10/28/99	MILEAGE	216.60
12-07 P1 OTX02000063	DO	11/01/99	11/21/99	MILEAGE	459.00
12-07 P1 OTX02000063	DO	11/04/99	11/05/99	LODGING	64.41
12-07 P1 OTX02000063	DO	11/19/99	11/19/99	MEAL	4.77
12-07 P1 OTX02000063	DO	11/05/99	11/05/99	MEAL	5.07
12-09 P1 OTX02000064	HON. JIM TURNER	07/09/99	07/09/99	MEAL	22.81
12-09 P1 OTX02000064	DO	07/09/99	07/09/99	MEAL	11.31
12-09 P1 OTX02000064	DO	07/09/99	07/09/99	MEAL	6.47
12-09 P1 OTX02000064	DO	08/16/99	08/16/99	GASOLINE	15.50
12-09 P1 OTX02000065	DO	09/27/99	09/27/99	CAB FARE	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM TURNER -CON.							
12-09	P1	0TX02000065 HON. JIM TURNER	08/12/99	08/12/99	MEAL		6.68
12-09	P1	0TX02000065 DO	07/09/99	07/09/99	MEAL		8.50
12-09	P1	0TX02000065 DO	11/29/99	12/03/99	MILEAGE		131.94
12-09	P1	0TX02000066 DO	11/10/99	11/10/99	TOLL		1.00
12-09	P1	0TX02000066 DO	11/14/99	11/14/99	TOLL		1.00
12-09	P1	0TX02000066 DO	11/22/99	11/22/99	TOLL		1.00
12-09	P1	0TX02000066 DO	07/02/99	07/02/99	TOLL		1.00
12-09	P1	0TX02000066 DO	09/17/99	09/17/99	CAB FARE		8.50
12-15	P1	0TX02000067 DO	12/06/99	12/06/99	AIRFARE-WASH-HOUSTON		249.75
12-15	P1	0TX02000067 DO	11/11/99	11/11/99	GASOLINE		13.56
12-22	P1	0TX02000073 DO	12/11/99	12/11/99	AIRFARE-WASH-HOUSTON		249.88
12-22	P1	0TX02000072 SAMANTHA C SMITH	12/10/99	12/10/99	MEAL		20.00
						TRAVEL TOTALS:	5,642.92
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	0TX02000006 ENTERGY	08/06/99	09/06/99	UTILITIES		77.00
10-04	P1	0TX02000001 GTE WIRELESS	08/04/99	08/04/99	CELLULAR PHONE SERVICE		1.09
10-06	P1	0TX02000010 FEDERAL EXPRESS CORP	09/13/99	09/15/99	SHIPPING/DELIVERY SERVICE		3.57
10-06	P1	0TX02000011 GTE WIRELESS	08/15/99	09/14/99	CELLULAR PHONE SERVICE		60.42
10-06	P1	0TX02000007 TCA CABLE	09/28/99	10/27/99	CABLE SERVICE		33.24
10-20	P9	TX0201R9910 LAMAR UNIVERSITY-ORANGE	10/01/99	10/31/99	ORANGE - RENT		200.00
10-22	P1	0TX02000019 FEDERAL EXPRESS CORP	09/17/99	10/01/99	SHIPPING/DELIVERY SERVICE		11.10
10-22	P1	0TX02000020 DO	09/23/99	09/24/99	SHIPPING/DELIVERY SERVICE		3.74
10-27	P1	0TX02000026 ENTERGY	09/06/99	10/07/99	UTILITIES		100.81
10-28	P1	0TX02000031 JERRY HUFFMAN	08/20/99	08/20/99	MAILING		32.85
10-29	S6	ATX52119A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT LUFKIN		2,722.00
10-31	S5	99304000599	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		84.50
10-31	S5	99304001036	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		447.76
10-31	S5	99304001474	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5	99304001913	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5	99304002354	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	99304002795	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		869.35
11-02	P1	0TX02000034 FEDERAL EXPRESS CORP	10/04/99	10/07/99	SHIPPING/DELIVERY SERVICE		7.29
11-02	P1	0TX02000035 DO	10/13/99	10/14/99	SHIPPING/DELIVERY SERVICE		3.57
11-02	P1	0TX02000033 GTE WIRELESS	09/15/99	10/14/99	CELLULAR PHONE SERVICE		115.26
11-19	P1	0TX02000043 COX COMMUNICATIONS	10/28/99	11/27/99	CABLE SERVICE		38.51
11-19	P1	0TX02000041 ENTERGY	10/07/99	11/03/99	UTILITIES		48.91
11-22	P9	TX0201R9911 LAMAR UNIVERSITY-ORANGE	11/01/99	11/30/99	ORANGE - RENT		200.00
11-29	P1	0TX02RW1244 ENTERGY	08/06/99	09/06/99	UTILITIES		77.00
11-30	S5	99334000598	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.50
11-30	S5	99334001035	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		474.22
11-30	S5	99334001473	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00

11-30	S5	99334001912		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	99334002353		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002794		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	414.08
11-30	S6	ATX52119A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT LUFKIN	2,722.00
12-02	P1	OTX02000052	FEDERAL EXPRESS CORP	10/19/99	10/21/99	SHIPPING/DELIVERY SERVICE	35.47
12-02	P1	OTX02000053	DO	10/08/99	10/28/99	SHIPPING/DELIVERY SERVICE	19.22
12-02	P1	OTX02000054	DO	11/03/99	11/10/99	SHIPPING/DELIVERY SERVICE	46.02
12-02	P1	OTX02000050	GTE WIRELESS	10/15/99	11/14/99	CELLULAR PHONE SERVICE	75.82
12-06	P1	OTX02000061	COX COMMUNICATIONS	11/28/99	12/27/99	CABLE SERVICE	38.51
12-06	P1	OTX02000056	FEDERAL EXPRESS CORP	11/11/99	11/19/99	SHIPPING/DELIVERY SERVICE	7.47
12-15	HR	OOPAC000201	ENTERGY	08/06/99	09/06/99	CANCELED CHECK - STOP PAYMENT	-77.00
12-20	P9	TX0201R9912	LAMAR UNIVERSITY-ORANGE	12/01/99	12/31/99	ORANGE - RENT	200.00
12-21	S6	ATX52119A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT LUFKIN	2,722.00
12-29	P1	OTX02000080	ENTERGY	11/03/99	12/07/99	UTILITIES	43.92
12-29	P1	OTX02000081	FEDERAL EXPRESS CORP	11/17/99	11/29/99	SHIPPING/DELIVERY SERVICE	15.52
12-31	S5	99365000593		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	84.50
12-31	S5	99365001030		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	391.19
12-31	S5	99365001468		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001907		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	99365002348		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	99365002789		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	413.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,639.98
		PRINTING AND REPRODUCTION					
10-04	P1	OTX02000005	ACCURATE WORD INC.	09/21/99	09/21/99	PRINTING SERVICES	86.00
10-06	P1	OTX02000009	LUFKIN PRINTING COMPANY	09/13/99	09/13/99	LAMINATE CARDS	39.24
10-06	P1	OTX02000009	DO	09/22/99	09/22/99	LAMINATE CARDS	40.59
10-18	P1	OTX02000014	DAVID L. ANDRUKITIS, INC.	10/14/99	10/14/99	PRINTING SERVICES	905.00
10-18	P1	OTX02000016	HON. JIM TURNER	03/17/99	03/17/99	FILM PROCESSING	72.43
10-22	P1	OTX02000024	WAL-MART STORE #236	04/10/99	04/10/99	FILM PROCESSING	20.50
10-28	P1	OTX02000030	JERRY HUFFMAN	08/27/99	08/27/99	FILM PROCESSING	13.90
10-28	P1	OTX02000030	DO	08/27/99	08/27/99	FILM PROCESSING	11.03
10-28	P1	OTX02000031	DO	08/21/99	08/21/99	FILM PROCESSING	15.33
10-31	S3	99304000072		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-19	P1	OTX02000038	ACCURATE WORD INC.	10/21/99	10/21/99	PRINTING SERVICES	86.00
11-19	P1	OTX02000039	ANN GRAY	09/21/99	09/21/99	FILM PROCESSING	8.56
11-30	S3	99334000083		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
12-02	P1	OTX02000051	ASHLEY NEWELL	11/22/99	11/22/99	PRINTING SERVICE	34.00
12-06	P1	OTX02000062	ACCURATE WORD INC.	12/02/99	12/02/99	PRINTING SERVICES	124.00
12-31	S3	99365000044		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,511.18
		OTHER SERVICES					
12-07	P1	OTX02000057	LEADERSHIP SE TEXAS	12/03/99	12/03/99	TRAINING	50.00
						OTHER SERVICES TOTALS:	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM TURNER -CON.							
SUPPLIES AND MATERIALS							
10-04	P1 OTX02000004	CONGRESSIONAL QUARTERLY, INC	02/08/99	02/07/00	SUBSCRIPTION		4,000.00
10-04	P1 OTX02000003	DEER PARK SPRING WATER	07/30/99	08/26/99	WATER AND COFFEE FOR CONST		157.78
10-04	P1 OTX02000002	HOUSTON CHRONICLE	10/01/99	11/30/99	SUBSCRIPTION		30.00
10-06	P1 OTX02000008	THE CHEROKEEAN/HERALD	09/01/99	08/31/00	SUBSCRIPTION TO DISTRICT		18.00
10-18	P2 OSSPA37216	CANON USA, INC	09/29/99	10/04/99	TONER FOR CANON NP6030		51.00
10-18	P2 OSSPA37216	DO	09/29/99	10/04/99	STAPLES FOR CANON NP6030		54.00
10-18	P1 OTX02000016	HON. JIM TURNER	03/12/99	03/12/99	CAMERA FOR USE IN OFFICE		280.89
10-22	P1 OTX02000018	ANGELINA COUNTY CHAMBER	09/03/99	09/03/99	MEALS		72.00
10-22	P1 OTX02000025	ASHLEY NEWELL	08/01/99	08/01/99	DRINKS FOR CONSTITUENTS		18.97
10-22	P1 OTX02000023	DEER PARK SPRING WATER	08/30/99	09/26/99	DRINKING WATER FOR CONSTITUENT		158.11
10-22	P1 OTX02000021	THE ORANGE STATIONER	08/09/99	08/09/99	OFFICE SUPPLIES		156.94
10-22	P1 OTX02000022	WALMART STORE #777	05/06/99	05/06/99	OFFICE SUPPLIES		33.93
10-22	P1 OTX02000022	DO	06/26/99	06/26/99	OFFICE SUPPLIES		30.34
10-28	P1 OTX02000027	JERRY HUFFMAN	10/01/99	10/01/99	MEAL		12.00
10-28	P1 OTX02000027	DO	09/30/99	09/30/99	MEALS		6.75
10-28	P1 OTX02000029	DO	08/26/99	08/26/99	MEALS		7.00
10-28	P1 OTX02000030	DO	08/26/99	08/26/99	MEALS		7.00
10-28	P1 OTX02000030	DO	08/26/99	08/26/99	MEALS		7.00
10-28	P1 OTX02000030	DO	08/26/99	08/26/99	MEALS		7.00
10-28	P1 OTX02000031	DO	08/24/99	08/24/99	FILM		6.85
10-31	S1 99304000152		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		858.28
11-02	P1 OTX02000036	THE ORANGE LEADER	10/16/99	10/15/00	SUBSCRIPTION TO DISTRICT PAPER		102.00
11-19	P1 OTX02000042	DEER PARK SPRING WATER	09/29/99	10/26/99	WATER/COFFEE FOR CONSTITUENTS		139.45
11-19	P1 OTX02000040	REMARKABLE PRODUCTS	11/11/99	11/11/99	OFFICE SUPPLIES		18.45
11-30	S1 99334000157		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		957.35
12-02	P1 OTX02000049	HOUSTON CHRONICLE	12/01/99	05/31/00	SUBSCRIPTION		90.00
12-02	P1 OTX02000048	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	SUBSCRIPTION		105.59
12-02	P1 OTX02000047	TEXIAN	07/13/99	07/13/99	DRINKING WATER FOR CONSTITUENTS		6.00
12-02	P1 OTX02000047	DO	10/25/99	10/25/99	DRINKING WATER FOR CONSTITUENTS		9.00
12-06	P1 OTX02000059	JERRY HUFFMAN	11/11/99	11/11/99	OFFICE KEYS		7.58
12-06	P1 OTX02000060	POLK COUNTY ENTERPRISE	12/03/99	12/31/00	SUBSCRIPTION		22.00
12-06	P1 OTX02000058	TEXIAN	09/08/99	09/08/99	DRINKING WATER FOR CONSTITUENT		6.00
12-06	P1 OTX02000058	DO	09/25/99	09/25/99	DRINKING WATER FOR CONSTITUENT		9.00
12-06	P1 OTX02000058	DO	10/05/99	10/05/99	DRINKING WATER FOR CONSTITUENT		6.00
12-15	P1 OTX02000070	DEER PARK SPRING WATER	10/28/99	11/26/99	DRINKING WATER AND COFFEE		121.48
12-15	P1 OTX02000068	THE HUNTSVILLE ITEM	12/15/99	12/15/00	SUBSCRIPTION		180.00
12-16	P1 OTX02000069	SAFEWAY INC	11/29/99	11/29/99	SUPPLIES FOR CONSTITUENTS		40.02
12-16	P1 OTX02000069	DO	11/30/99	11/30/99	FOOD AND BEVERAGE		31.64
12-17	P1 OTX02000071	US CAPITOL HISTORICAL SOCIETY	12/07/99	12/07/99	CALENDARS		3,800.00
12-27	P2 OSSPA37846	DETTRA FLAG COMPANY	12/03/99	12/10/99	3' X 5' MARINE OUTDOOR FLAG		20.05

12-28	P1	OTX02000074	STORY WRIGHT	08/27/99	08/27/99	OFFICE SUPPLIES	4.25
12-28	P1	OTX02000074	DO	08/27/99	08/27/99	OFFICE SUPPLIES	21.74
12-28	P1	OTX02000074	DO	09/01/99	09/01/99	OFFICE SUPPLIES	2.39
12-28	P1	OTX02000074	DO	09/01/99	09/01/99	OFFICE SUPPLIES	28.70
12-28	P1	OTX02000075	DO	11/03/99	11/03/99	OFFICE SUPPLIES	71.80
12-28	P1	OTX02000075	DO	11/12/99	11/12/99	OFFICE SUPPLIES	65.09
12-28	P1	OTX02000075	DO	11/15/99	11/15/99	OFFICE SUPPLIES	74.95
12-28	P1	OTX02000075	DO	11/18/99	11/18/99	OFFICE SUPPLIES	68.97
12-29	P1	OTX02000076	CONGRESSIONAL QUARTERLY, INC	02/20/00	02/19/01	SUBSCRIPTION	1,664.51
12-29	P1	OTX02000077	NATIONAL JOURNAL GROUP	05/03/00	05/02/01	SUBSCRIPTION	1,397.00
12-29	P1	OTX02000078	NEWTON COUNTY NEWS	02/01/00	01/31/01	SUBSCRIPTION	19.00
12-29	P1	OTX02000083	STORY WRIGHT	09/17/99	09/17/99	OFFICE SUPPLIES	454.00
12-29	P1	OTX02000083	DO	09/20/99	09/20/99	OFFICE SUPPLIES	16.72
12-29	P1	OTX02000083	DO	10/12/99	10/12/99	OFFICE SUPPLIES	45.87
12-29	P1	OTX02000083	DO	10/21/99	10/21/99	OFFICE SUPPLIES	17.17
12-29	P1	OTX02000079	TEXAS STATE DIRECTORY PRESS	12/20/99	12/20/99	REFERENCE MATERIAL	428.25
12-29	P1	OTX02000082	THE BUNA BEACON	01/01/00	12/31/00	SUBSCRIPTION	19.00
12-31	S1	99365000151		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	673.39
						SUPPLIES AND MATERIALS TOTALS:	16,718.25
		EQUIPMENT					
10-31	S2	99304003422		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,576.91
11-30	S2	99334003549		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-177.07
11-30	S2	99334003550		03/23/99	03/23/99	EQUIPMENT (TRANSFER)	50.00
11-30	S2	99334003551		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.17
11-30	S2	99334003552		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
11-30	S2	99334003553		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-20.54
11-30	S2	99334003554		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,556.20
12-31	S2	99365003421		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	12,989.26
						EQUIPMENT TOTALS:	21,975.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,811.97
						OFFICE TOTALS:	233,811.97

1999 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,655.54	22,228.52
PERSONNEL COMPENSATION	643,470.79	172,034.88
TRAVEL	39,692.49	9,683.76
RENT, COMMUNICATION, UTILITIES	76,856.28	18,177.55
PRINTING AND REPRODUCTION	14,087.45	6,259.19
OTHER SERVICES	1,315.34	0.00
SUPPLIES AND MATERIALS	14,044.31	2,803.56
EQUIPMENT	50,282.32	11,595.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,404.52	242,783.15
OFFICE TOTALS:	886,404.52	242,783.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK UDALL -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P5	9M5309011B DISBURSING OFC-US POSTAL SVC	09/18/99 09/18/99	FRANKED MAIL		9,641.09
10-26	P4	9USPS099918 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		377.29
11-24	P5	9M5309015B DO	10/26/99 10/26/99	FRANKED MAIL		2,901.51
11-24	P5	9M5309016B DO	10/25/99 10/25/99	FRANKED MAIL		1,482.41
11-29	P4	9USPS109918 DO	10/01/99 10/31/99	FRANKED MAIL		625.45
12-29	P4	9USPS119918 DO	11/01/99 11/30/99	FRANKED MAIL		255.56
12-29	P5	9M5309017B DO	11/02/99 11/02/99	FRANKED MAIL		6,574.68
12-29	P5	9M5309019B DO	11/12/99 11/12/99	FRANKED MAIL		370.53
				FRANKED MAIL TOTALS:		22,228.52
PERSONNEL COMPENSATION						
		BARRETT,JENNIFER	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,250.01
		BENOIT,LUCILLE L	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT-CHIEF		5,999.99
		BURKE,CODY A	10/01/99 10/01/99	DEPUTY CHIEF OF STAFF		123.61
		CARPENTER,LISA K	10/04/99 12/31/99	LEGISLATIVE AIDE		4,729.16
		CLARKE,STEPHANIE	10/01/99 12/31/99	CONGRESSIONAL ASSISTANT		9,374.99
		ELLISON,ANN CARTER	10/01/99 12/31/99	CONGRESSIONAL ASSISTANT		7,750.01
		HEALY,JANE M	10/01/99 12/31/99	CONGRESSIONAL ASSISTANT		8,098.76
		HINGA,SEAN	10/01/99 12/31/99	STAFF ASSISTANT		7,499.99
		JOHNS,MARY E	11/01/99 12/31/99	CONG ASSISTANT/CORRESPONDENT		5,291.67
		DO	10/01/99 10/31/99	CONGRESSIONAL ASSISTANT		2,125.00
		JONES,CAROLYN M	10/01/99 12/31/99	CONGRESSIONAL ASSISTANT		9,500.00
		KRESSIN,STEPHANIE	10/01/99 11/30/99	CONGRESSIONAL AIDE		2,916.66
		MAUCK,TIMOTHY J	10/01/99 12/31/99	STAFF ASSISTANT		5,750.01
		PACHECO,LAWRENCE	10/01/99 12/31/99	PRESS SECRETARY & LEGIS ASST		11,125.01
		PFEIFFER,IAN	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,999.99
		PHILLIPS,ZACHARY	10/01/99 12/31/99	CONGRESSIONAL AIDE		6,875.00
		ROKALA,JENNIFER K	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF		13,000.01
		SALAZAR,ALAN	10/01/99 12/31/99	CHIEF OF STAFF		25,499.99
		SLOSS,CHARLES STANLEY	10/01/99 12/31/99	SENIOR COUNSEL		16,750.01
		YOUNG,DOUGLAS E	10/01/99 12/31/99	CONGRESSIONAL ASSISTANT		11,375.01
				PERSONNEL COMPENSATION TOTALS:		172,034.88
TRAVEL						
10-04	P1	0C002000003 CAROLYN M JONES	09/15/99 09/20/99	DISTRICT TRAVEL WITH MEU		47.00
10-04	P1	0C002000007 CARTER ELLISON	07/09/99 09/01/99	DISTRICT TRAVEL		58.75
10-04	P1	0C002000002 HON. MARK E UDALL	09/13/99 09/17/99	DC/DENVER/DC TRAVEL		502.00
10-04	P1	0C002000002 DO	09/21/99 09/24/99	DC/DENVER/DC TRAVEL		502.00
10-04	P1	0C002000009 DO	09/08/99 09/10/99	DENVER/DULLES/DENVER		502.00
10-15	P1	0C002000019 ALAN SALAZAR	10/04/99 10/06/99	DENVER/DC/DENVER		163.00
10-15	P1	0C002000013 CAROLYN M JONES	08/16/99 08/16/99	JENNIFER ROKALA, DC TO DIST		162.00

10-15	P1	OC002000011	HON. MARK E UDALL	09/23/99	09/28/99	MEU TAXI	10.00
10-15	P1	OC002000017	DO	09/27/99	10/01/99	DC/DENVER/DC	527.25
10-15	P1	OC002000017	DO	10/04/99	10/07/99	DC/DENVER/DC	552.50
10-15	P1	OC002000020	TRANSCOM INC	09/08/99	09/27/99	MEU SHUTTLE SERVICE	389.85
10-19	P1	OC002000026	ALAN SALAZAR	10/04/99	10/06/99	PARKING/TAXIS, SHUTTLE	19.30
10-19	P1	OC002000026	DO	10/04/99	10/06/99	MEALS IN DC	43.00
10-26	P1	OC002000030	HON. MARK E UDALL	10/15/99	10/18/99	DC/DENVER/DC	552.50
10-29	P1	OC002000031	CAROLYN M JONES	10/18/99	10/21/99	DENVER/DC/DENVER (ELLISON)	400.68
10-29	P1	OC002000031	DO	10/18/99	10/21/99	DENVER/DC/DENVER	460.68
10-29	P1	OC002000031	DO	10/18/99	10/21/99	BWI/DC/BWI	8.75
10-29	P1	OC002000031	DO	10/18/99	10/21/99	DC HOTEL EXPENSES	514.67
10-29	P1	OC002000031	DO	10/20/99	10/21/99	TAXI/SHUTTLE (DC)	55.00
10-29	P1	OC002000032	DO	10/18/99	10/21/99	MEALS (CARTER/CJ)	48.46
10-29	P1	OC002000033	HON. MARK E UDALL	10/06/99	10/06/99	TAXI/SHUTTLE	17.00
11-02	P1	OC002000039	DO	10/25/99	10/25/99	MEU-DENVER/DULLES	276.25
11-02	P1	OC002000042	DO	10/12/99	10/12/99	DENVER/DULLES MEU	276.25
11-02	P1	OC002000040	STEPHANIE CLARKE	09/16/99	09/16/99	DISTRICT TRAVEL	186.25
11-02	P1	OC002000037	TRANSCOM INC	10/01/99	10/18/99	MEU SHUTTLE	310.50
11-03	P1	OC002000034	LISA CARPENTER	10/18/99	10/18/99	DO MILEAGE	8.75
11-03	P1	OC002000038	SEAN HINGA	08/12/99	08/12/99	DC/DENVER	81.00
11-15	P1	OC002000044	CAROLYN M JONES	10/30/99	11/01/99	DO TRAVEL	53.00
11-15	P1	OC002000046	HON. MARK E UDALL	10/22/99	10/25/99	DC/DENVER/DC	552.50
11-15	P1	OC002000045	ZACHARY PHILLIPS	10/27/99	10/27/99	DO TRAVEL	10.25
11-18	P1	OC002000049	CARTER ELLISON	09/12/99	10/30/99	DO TRAVEL	46.00
11-18	P1	OC002000049	DO	10/18/99	10/21/99	DC TAXI CAB/RAIL	35.50
11-18	P1	OC002000048	ZACHARY PHILLIPS	11/03/99	11/03/99	DO TRAVEL	10.50
12-06	P1	OC002000055	HON. MARK E UDALL	10/22/99	10/22/99	TAXI/SHUTTLE	6.00
12-06	P1	OC002000055	DO	10/29/99	11/01/99	DULLES/DENVER/DULLES	552.50
12-06	P1	OC002000055	DO	11/05/99	11/08/99	DULLES/DENVER/DULLES	552.50
12-16	P1	OC002000059	ALAN SALAZAR	11/15/99	11/20/99	DENVER/DC/DENVER	163.00
12-16	P1	OC002000059	DO	11/15/99	11/20/99	DC MEALS	124.25
12-16	P1	OC002000062	DO	11/15/99	11/20/99	DC TRANSPORTATION	17.00
12-16	P1	OC002000058	TRANSCOM INC	10/22/99	11/08/99	SHUTTLE SERVICE FOR MEU	310.50
12-17	P1	OC002000074	CARTER ELLISON	11/05/99	12/04/99	DISTRICT TRAVEL	70.75
12-17	P1	OC002000063	HON. MARK E UDALL	11/11/99	11/15/99	DULLES/DENVER/DULLES	552.50
12-17	P1	OC002000063	DO	11/19/99	11/19/99	DULLES/DENVER	276.25
12-17	P1	OC002000073	LISA CARPENTER	11/06/99	11/22/99	DISTRICT TRAVEL	17.12
12-17	P1	OC002000071	TRANSCOM INC	11/15/99	11/19/99	MEU SHUTTLE	103.50
12-21	P1	OC002000066	JENNIFER BARRETT	11/15/99	11/15/99	TAXIS	10.00
12-29	P1	OC002000080	CARTER ELLISON	12/01/99	12/13/99	DISTRICT TRAVEL W/MEU	62.25
12-29	P1	OC002000078	MARY E JOHNS	11/09/99	12/14/99	DISTRICT TRAVEL	35.00
12-30	HR	141652	HON. MARK E UDALL	10/22/99	10/25/99	REIMB; PAYMENT ERROR	-552.50
						TRAVEL TOTALS:	9,683.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK UDALL -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-04	P1 0C002000004	AIRTOUCH CELLULAR	09/10/99	09/10/99	CELLULAR PHONE SERVICE/TOLLS		74.25
10-04	P1 0C002000006	FEDERAL EXPRESS CORP	09/02/99	09/02/99	OVERNIGHT MAIL		16.32
10-15	P1 0C002000018	PRIME STAR	10/13/99	11/12/99	DC CABLE TV		66.36
10-20	P9 C00201R9910	ONE PARK CENTRE OFFICE BLDG	10/01/99	10/31/99	WESTMINSTER,CO-RENT		4,563.00
10-29	P1 0C002000035	AIRTOUCH CELLULAR	10/11/99	11/10/99	CELLULAR PHONE SERVICE/TOLLS		78.19
10-29	P1 0C002000036	FEDERAL EXPRESS CORP	09/28/99	09/29/99	EXPRESS MAIL/SHIPPING		3.62
10-31	S5 99304000600		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		131.94
10-31	S5 99304001037		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		183.51
10-31	S5 99304001475		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001914		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		20.00
10-31	S5 99304002355		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5 99304002796		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		150.69
11-22	P9 C00201R9911	ONE PARK CENTRE OFFICE BLDG	11/01/99	11/30/99	WESTMINSTER,CO-RENT		4,563.00
11-24	P1 0C002000052	PRIME STAR	11/13/99	12/12/99	DO CABLE TV		68.86
11-30	S5 99334000599		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		131.94
11-30	S5 99334001036		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		206.87
11-30	S5 99334001474		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 99334001913		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		20.00
11-30	S5 99334002354		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		187.00
11-30	S5 99334002795		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		174.48
12-06	P1 0C002000057	FEDERAL EXPRESS CORP	10/21/99	10/21/99	EXPRESS MAIL		7.20
12-16	P1 0C002000061	AIRTOUCH CELLULAR	11/10/99	11/10/99	CELLULAR PHONE SERVICE/TOLLS		86.95
12-17	P1 0C002000072	DOUGLAS E YOUNG	11/26/99	11/26/99	VIDEO - MEDICARE		89.05
12-17	P1 0C002000067	FEDERAL EXPRESS CORP	10/26/99	10/27/99	EXPRESS MAIL		14.00
12-17	P1 0C002000068	DO	11/08/99	11/09/99	EXPRESS MAIL		3.62
12-20	P9 C00201R9912	ONE PARK CENTRE OFFICE BLDG	12/01/99	12/31/99	WESTMINSTER,CO-RENT		4,563.00
12-29	P1 0C002000081	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL		3.62
12-29	P1 0C002000076	PRIME STAR	12/02/99	12/02/99	DO CABLE TELEVISION		66.36
12-31	S5 99365000594		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		131.94
12-31	S5 99365001031		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		134.89
12-31	S5 99365001469		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001908		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		20.00
12-31	S5 99365002349		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		187.00
12-31	S5 99365002790		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		152.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,177.55
		PRINTING AND REPRODUCTION					
10-04	P5 9M5309011A	DAVID L. ANDRUKITIS, INC.	09/15/99	09/15/99	SINGLE DROP MASS MAIL PRINTING		1,567.85
10-15	P1 0C002000016	BC PRINTING	08/27/99	08/27/99	NEIGHBORHOOD WALK PAMPHLET		1,491.00
10-15	P1 0C002000014	DAVID L. ANDRUKITIS, INC.	09/02/99	09/02/99	PRINTING & MAILING		274.00
10-15	P1 0C002000021	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	DC COPIER METER OVERAGES		43.29

10-19	P1	0C002000025	DOUGLAS E YOUNG	10/08/99	10/08/99	FILM	11.14
11-02	P1	0C002000041	DAVID L. ANDRUKITIS, INC.	10/14/99	10/14/99	PRINTING & MAILING	40.00
11-02	P1	0C002000040	STEPHANIE CLARKE	10/25/99	10/25/99	FILM, PROCESSING	27.41
11-09	P5	9M5309005A	DAVID L. ANDRUKITIS, INC.	08/10/99	08/10/99	SINGLE DROP MASS MAIL PRINTING	698.70
11-09	P5	9M5309015A	DO	10/20/99	10/20/99	SINGLE DROP MASS MAIL PRINTING	610.10
11-15	P1	0C002000044	CAROLYN M JONES	10/25/99	10/25/99	PHOTO DEVELOPING	14.03
11-30	S3	99334000059		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-06	P5	9M5309016A	C&D PRINTING, INC.	10/20/99	10/20/99	SINGLE DROP MASS MAIL PRINTING	1,315.00
12-17	P1	0C002000064	DAVID L. ANDRUKITIS, INC.	11/10/99	11/10/99	PRINTING & MAILING	33.50
12-29	P1	0C002000075	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	METER OVERAVGE	126.77
						PRINTING AND REPRODUCTION TOTALS:	6,259.19
		SUPPLIES AND MATERIALS					
10-04	P1	0C002000008	CAROLYN M JONES	09/24/99	09/24/99	DO OFFICE SUPPLIES	43.93
10-04	P1	0C002000005	HIGH COUNTRY NEWS	09/14/99	09/14/99	DO SUBSCRIPTION	28.00
10-15	P1	0C002000023	CAROLYN M JONES	09/30/99	09/30/99	DO SUPPLIES	18.05
10-15	P1	0C002000012	CONGRESSIONAL QUARTERLY, INC	09/03/99	09/03/99	SUBSCRIPTION	293.50
10-15	P1	0C002000022	GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99	DO SUPPLIES	33.78
10-19	P1	0C002000024	CONGRESSIONAL GREEN SHEETS	10/08/99	10/08/99	SUBSCRIPTION	495.00
10-19	P1	0C002000025	DOUGLAS E YOUNG	10/08/99	10/08/99	OFFICE SUPPLIES	26.83
10-26	P1	0C002000029	ELDORADO ARTESIAN SPRINGS	10/08/99	10/08/99	DO BOTTLED WATER	7.06
10-26	P1	0C002000028	GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	OFFICE SUPPLIES	52.40
10-26	P1	0C002000027	THE SUMMIT CAFE	09/07/99	09/07/99	REFRESHMENTS/SBA MEETING	122.00
10-31	S1	99304000120		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	230.82
11-02	P1	0C002000043	AQUA COOL	10/15/99	10/15/99	DC BOTTLED WATER	26.50
11-15	P1	0C002000047	GENERAL SERV. ADMINISTRATION	10/20/99	10/20/99	DO OFFICE SUPPLIES	12.25
11-18	P1	0C002000050	JEFFCO PUBLISHING	11/23/99	11/22/00	SUB GOLDEN TRANSCRIPT	30.00
11-22	P1	0C002000051	JANE M HEALY	10/26/99	10/30/99	ACADEMY REFRESHMENTS	106.42
11-24	P1	0C002000054	ELDORADO ARTESIAN SPRINGS	11/05/99	11/05/99	DO BOTTLED WATER	32.12
11-24	P1	0C002000053	GENERAL SERV. ADMINISTRATION	10/31/99	10/31/99	DISTRICT OFFICE SUPPLIES	342.23
11-30	S1	99334000124		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	180.83
12-06	P1	0C002000056	AQUA COOL	09/01/99	10/21/99	BOTTLED WATER - DC	60.00
12-16	P1	0C002000060	MARY E JOHNS	12/01/99	12/01/99	TV TAPING SUPPLIES	20.46
12-20	OP	0C002000001	GENERAL SERV. ADMINISTRATION	11/20/99	11/20/99	DO OFFICE SUPPLIES	54.88
12-20	P1	0C002000065	JENNIFER K ROKALA	11/10/99	11/10/99	DC OFFICE BOOK	58.11
12-29	P1	0C002000077	ELDORADO ARTESIAN SPRINGS	10/31/99	10/31/99	DO BOTTLED WATER	34.24
12-29	P1	0C002000077	DO	11/30/99	11/30/99	DO BOTTLED WATER	40.68
12-29	OP	0C002000002	GENERAL SERV. ADMINISTRATION	03/20/99	03/20/99	DO OFFICIAL SUPPLIES	43.98
12-29	OP	0C002000003	DO	03/20/99	03/20/99	DO OFFICIAL SUPPLIES	37.30
12-29	P1	0C002000082	LANIER WORLDWIDE, INC.	11/25/99	11/25/99	DO COPIER SUPPLIES	72.24
12-31	S1	99365000119		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	299.95
						SUPPLIES AND MATERIALS TOTALS:	2,803.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK UDALL -CON.							
EQUIPMENT							
10-31	S2	99304003341	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,783.73
11-30	S2	99334003445	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,783.73
12-31	S2	99365003349	08/05/99	08/05/99	EQUIPMENT (TRANSFER)		92.50
12-31	S2	99365003350	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		76.00
12-31	S2	99365003351	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,859.73
					EQUIPMENT TOTALS:		11,595.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,783.15
					OFFICE TOTALS:		242,783.15
1999 HON. TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,024.63	1,487.88
					PERSONNEL COMPENSATION	523,157.33	180,704.85
					PERSONNEL BENEFITS	291.10	97.65
					TRAVEL	39,574.68	12,831.50
					RENT, COMMUNICATION, UTILITIES	71,397.87	23,407.75
					PRINTING AND REPRODUCTION	15,690.84	1,049.43
					OTHER SERVICES	4,451.77	1,368.06
					SUPPLIES AND MATERIALS	26,753.71	10,695.17
					EQUIPMENT	57,297.46	15,949.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,639.39	247,592.07
					OFFICE TOTALS:	765,639.39	247,592.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099918 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		393.41
11-29	P4	9USPS109918 DO	10/01/99	10/31/99	FRANKED MAIL		443.91
12-29	P4	9USPS119918 DO	11/01/99	11/30/99	FRANKED MAIL		394.95
12-29	P5	9M5312503B DO	11/04/99	11/04/99	FRANKED MAIL		255.61
					FRANKED MAIL TOTALS:		1,487.88
PERSONNEL COMPENSATION							
		AGUILAR,THERESA	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		9,976.65
		DE AZUA,RAMON	10/01/99	12/31/99	SCHEDULER/CONSTITUENT LIAISON		10,200.02
		DIETZ,KRISTINE M	10/01/99	12/31/99	SHARED EMPLOYEE		6,149.99
		FIERRO,CARLOS W	11/08/99	12/31/99	LEGISLATIVE ASSISTANT		6,322.22
		GEAR,REBECCA C	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		7,321.99
		GONZALEZ,GERALD T E	10/01/99	12/31/99	CHIEF OF STAFF		22,089.27
		JACQUEZ-ORTIZ,MICHELE	10/01/99	12/31/99	STATE CO-DIRECTOR		15,714.27
		LOVELAND,GLEN L	10/01/99	12/31/99	SYSTEMS ADMIN./LEGISLATIVE CORRESPONDENT		8,725.02

LUCERO,JUAN S	10/01/99	12/31/99	CONSTITUENT SERVICES MANAGER		11,238.70
MARTINEZ,DAMON P	10/01/99	12/31/99	DPTY CHIEF OF STAFF/LEG DIR		18,957.14
MARTINEZ,DEBORAH A	11/01/99	12/31/99	COMMUNITY OUTREACH & COMM DIR		7,578.05
MORGAN,DONDA S	10/01/99	12/31/99	OFFICE MANAGER		13,499.99
RENEE,MICHELLE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,624.99
SANDOVAL,MARGARET D	10/01/99	12/31/99	SCHEDULER/CONSTITUENT SVCS REP		12,353.65
SCHOLDER,MATT	12/01/99	12/31/99	TEMPORARY EMPLOYEE		170.00
SENA,DANIEL R	07/01/99	07/26/99	SYSTEMS ANALYST/LC		-255.56
TRUJILLO,HORACIO R	10/01/99	10/23/99	LEGISLATIVE ASSISTANT		1,788.89
VALENCIA,PETER J	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		9,695.71
WHITE,WILLIAM T,JR	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		9,553.86
				PERSONNEL COMPENSATION TOTALS:	180,704.85
PERSONNEL BENEFITS					
10-31 S7 99304000131	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30 S7 99334000120	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31 S7 99365000125	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
				PERSONNEL BENEFITS TOTALS:	97.65
TRAVEL					
10-01 P1 ONM03000001 HORACIO TRUJILLO	09/22/99	09/22/99	TAXI		16.00
10-01 P1 ONM03000002 PETER J VALENCIA	09/15/99	09/15/99	MILEAGE		75.64
10-05 P1 ONM03000003 HORACIO TRUJILLO	08/27/99	09/03/99	DC/ABQ/DC		293.00
10-05 P1 ONM03000003 DO	08/27/99	09/02/99	RENTAL CAR		367.43
10-05 P1 ONM03000003 DO	08/28/99	08/30/99	PARKING EXPENSE		13.00
10-05 P1 ONM03000003 DO	08/29/99	09/02/99	GASOLINE EXPENSE		45.93
10-05 P1 ONM03000003 DO	08/28/99	09/02/99	MEAL EXPENSE		11.05
10-05 P1 ONM03000004 JUAN S LUCERO	09/02/99	09/16/99	MILEAGE EXPENSE		58.90
10-05 P1 ONM03000004 DO	09/16/99	09/16/99	MEAL EXPENSE		5.00
10-06 HR 234763 RAMADA INN	08/08/99	08/09/99	RET'D CHK; PAYMENT ERROR		-60.47
10-07 P1 ONM03000010 PETER J VALENCIA	09/22/99	09/24/99	STAFF MILEAGE EXPENSE 308 @.31		95.48
10-07 P1 ONM03000009 WILLIAM WHITE JR	07/30/99	08/30/99	MILEAGE		272.80
10-07 P1 ONM03000009 DO	07/30/99	08/12/99	PARKING		12.00
10-15 P1 ONM03000013 HON. TOM UDALL	10/03/99	10/03/99	TRAVEL ABQ/DC		136.50
10-15 P1 ONM03000013 DO	10/02/99	10/02/99	TRAVEL LAS CRUCES/FARMINGTON		140.00
10-15 P1 ONM03000013 DO	10/02/99	10/03/99	MEAL		19.57
10-15 P1 ONM03000013 DO	10/06/99	10/06/99	PARKING		12.00
10-15 P1 ONM03000014 DO	10/02/99	10/03/99	HOTEL		131.57
10-15 P1 ONM03000014 DO	10/02/99	10/03/99	MEAL		29.76
10-15 P1 ONM03000014 DO	10/05/99	10/05/99	TAXI		8.00
10-15 P1 ONM03000015 THERESA AGUILAR	10/01/99	10/01/99	MILEAGE		169.26
10-15 P1 ONM03000015 DO	10/01/99	10/02/99	MEAL		18.84
10-15 P1 ONM03000015 DO	09/10/99	09/10/99	PARKING		2.00
10-15 P1 ONM03000017 WILLIAM WHITE JR	10/04/99	10/08/99	TRAVEL ABQ/DC/ABQ		273.00
10-19 P1 ONM03000021 HON. TOM UDALL	10/07/99	10/12/99	DC/ABQ/DC		276.00
10-19 P1 ONM03000021 DO	10/07/99	10/12/99	HOTEL		66.34
10-19 P1 ONM03000021 DO	10/11/99	10/11/99	MILEAGE		68.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM UDALL -CON.							
10-19	P1 ONM03000021	HON. TOM UDALL	10/07/99	10/12/99	MEAL		55.15
10-19	P1 ONM03000022	PETER J VALENCIA	09/29/99	09/29/99	MILEAGE		75.64
10-22	P1 ONM03000027	GERALD GONZALEZ	09/23/99	10/07/99	STAFF MILEAGE		42.16
10-22	P1 ONM03000027	DO	09/23/99	09/23/99	STAFF PARKING		2.00
10-22	P1 ONM03000028	HON. TOM UDALL	10/15/99	10/17/99	TRAVEL DC/ABQ/DC		516.00
10-22	P1 ONM03000028	DO	10/15/99	10/17/99	MEMBER'S TAXI		50.00
10-22	P1 ONM03000028	DO	10/15/99	10/17/99	MEMBER'S MEAL		44.49
10-22	P1 ONM03000028	DO	10/16/99	10/17/99	MEMBER'S MILEAGE		37.20
10-22	P1 ONM03000028	DO	10/15/99	10/16/99	MEMBER'S HOTEL		66.34
10-22	P1 ONM03000026	PETER J VALENCIA	10/03/99	10/13/99	STAFF MILEAGE		151.28
10-26	P1 ONM03000032	MICHELE JACQUEZ-ORTIZ	09/13/99	10/18/99	STAFF MILEAGE		347.51
10-26	P1 ONM03000032	DO	09/21/99	10/09/99	STAFF MEAL		48.86
10-26	P1 ONM03000029	THE CARLYLE SUITES	10/04/99	10/08/99	STAFF HOTEL WHITE		460.00
10-26	P1 ONM03000031	WILLIAM WHITE JR	10/06/99	10/07/99	STAFF MEAL		36.52
10-29	P1 ONM03000034	HOLIDAY INN CLOVIS	10/08/99	10/11/99	HOTEL JACQUEZ-ORTIZ		176.52
10-29	P1 ONM03000034	DO	10/09/99	10/09/99	MEAL JACQUEZ-ORTIZ		9.00
10-29	P1 ONM03000037	RAMADA INN	10/01/99	10/02/99	HOTEL - AGUILAR		50.00
10-29	P1 ONM03000033	WILLIAM WHITE JR	10/13/99	10/13/99	MILEAGE		51.46
11-02	P1 ONM03000039	REBECCA C GEAR	09/28/99	10/11/99	MILEAGE		120.90
11-02	P1 ONM03000039	DO	10/11/99	10/11/99	MEAL		14.00
11-12	P1 ONM03000041	HOLIDAY INN CLOVIS	10/08/99	10/11/99	HOTEL		166.77
11-12	P1 ONM03000041	DO	10/09/99	10/09/99	MEAL		14.92
11-15	P1 ONM03000050	HON. TOM UDALL	10/27/99	11/02/99	TAXI		28.00
11-15	P1 ONM03000048	MARGARET D SANDOVAL	10/30/99	10/30/99	MILEAGE		70.00
11-15	P1 ONM03000047	MICHELE JACQUEZ-ORTIZ	10/30/99	10/30/99	MILEAGE		68.82
11-15	P1 ONM03000049	PETER J VALENCIA	10/26/99	10/28/99	MILEAGE		160.58
11-15	P1 ONM03000049	DO	10/28/99	10/28/99	MEAL		9.31
11-15	P1 ONM03000046	THERESA AGUILAR	10/16/99	10/28/99	MILEAGE		70.00
11-16	P1 ONM[illegible]000052	GERALD GONZALEZ	10/28/99	11/04/99	TRAVEL - DC/ABQ/DC		281.00
11-18	P1 ONM03000053	DEBORAH MARTINEZ	11/03/99	11/03/99	STAFF TRAVEL - ABQ/DC		136.50
11-18	P1 ONM03000053	DO	11/03/99	11/08/99	STAFF MEAL		169.52
11-18	P1 ONM03000053	DO	11/03/99	11/03/99	STAFF TAXI		15.00
11-18	P1 ONM03000053	DO	11/04/99	11/04/99	STAFF METRO		4.80
11-18	P1 ONM03000053	DO	11/03/99	11/12/99	STAFF HOTEL EXPENSE		612.00
11-22	P1 ONM03000061	MICHELE JACQUEZ-ORTIZ	11/04/99	11/09/99	STAFF MILEAGE		179.80
11-22	P1 ONM03000061	DO	11/08/99	11/09/99	STAFF MEAL EXPENSE		14.51
11-22	P1 ONM03000051	REBECCA C GEAR	10/26/99	10/28/99	MEAL EXPENSE		68.94
11-22	P1 ONM03000051	DO	10/27/99	10/28/99	PARKING EXPENSE		12.00
11-22	P1 ONM03000051	DO	10/26/99	10/28/99	MILEAGE EXPENSE		154.07
11-22	P1 ONM03000060	THERESA AGUILAR	10/30/99	10/30/99	MILEAGE		9.30
11-23	P1 ONM03000064	BUDGET INN	10/26/99	10/28/99	HOTEL EXPENSE-GEAR		112.54

11-23	P1	ONM03000064	BUDGET INN	10/27/99	10/28/99	HOTEL EXPENSE-WHITE	56.27
11-23	P1	ONM03000064	DO	10/26/99	10/28/99	HOTEL EXPENSE-VALENCIA	112.54
11-23	P1	ONM03000069	DEBORAH MARTINEZ	11/10/99	11/15/99	METRO EXPENSE	16.00
11-23	P1	ONM03000069	DO	11/03/99	11/19/99	HOTEL TAX EXPENSE	106.08
11-23	P1	ONM03000069	DO	11/16/99	11/17/99	MEAL EXPENSE	37.82
11-23	P1	ONM03000069	DO	11/21/99	11/21/99	TRAVEL - DC/ABQ	139.50
11-23	P1	ONM03000071	DO	11/10/99	11/14/99	STAFF MEAL	149.06
11-23	P1	ONM03000071	DO	11/13/99	11/13/99	LODGING SUPPLIES	6.55
11-23	P1	ONM03000071	DO	11/09/99	11/13/99	TAXI EXPENSE	26.50
11-23	P1	ONM03000067	HON. TOM UDALL	11/12/99	11/15/99	MILEAGE EXPENSE	86.80
11-23	P1	ONM03000067	DO	11/12/99	11/12/99	MEAL EXPENSE	25.60
11-23	P1	ONM03000067	DO	11/13/99	11/15/99	PARKING & TAXI EXPENSE	16.00
11-23	P1	ONM03000066	JUAN S LUCERO	11/11/99	11/11/99	MILEAGE EXPENSE	72.54
11-23	P1	ONM03000068	PETER J VALENCIA	11/17/99	11/17/99	MILEAGE EXPENSE	75.64
11-23	P1	ONM03000070	DO	11/03/99	11/03/99	STAFF MILEAGE	75.64
11-23	P1	ONM03000065	THERESA AGUILAR	11/10/99	11/11/99	MILEAGE EXPENSE	172.67
11-23	P1	ONM03000065	DO	11/10/99	11/11/99	MEAL EXPENSE	14.04
11-30	P1	ONM03000074	HOLIDAY INN CLOVIS	11/08/99	11/09/99	HOTEL-JACQUEZ-ORTIZ	55.59
11-30	P1	ONM03000074	DO	11/09/99	11/09/99	MEAL	7.32
11-30	P1	ONM03000076	MICHELLE RENEE	11/18/99	11/22/99	TRAVEL - DC/ABQ/DC	279.00
12-01	P1	ONM03000075	BEST WESTERN REDROCK INN	11/10/99	11/11/99	HOTEL-AGUILAR	56.41
12-06	P1	ONM03000080	DEBORAH MARTINEZ	11/03/99	11/03/99	STAFF LUGGAGE	100.00
12-06	P1	ONM03000080	DO	11/17/99	11/21/99	STAFF TAXI	40.25
12-06	P1	ONM03000080	DO	11/19/99	11/21/99	STAFF MEAL	28.52
12-06	P1	ONM03000080	DO	11/19/99	11/19/99	STAFF METRO	7.00
12-06	P1	ONM03000083	DO	11/13/99	11/19/99	STAFF HOTEL	476.00
12-06	P1	ONM03000085	GERALD GONZALEZ	09/23/99	10/07/99	TRAVEL - DC/ABQ/DC	550.50
12-06	P1	ONM03000079	MICHELLE RENEE	11/18/99	11/22/99	STAFF HOTEL	220.36
12-06	P1	ONM03000079	DO	11/18/99	11/22/99	STAFF CAR RENTAL	140.33
12-06	P1	ONM03000079	DO	11/18/99	11/22/99	STAFF MEAL	62.59
12-06	P1	ONM03000081	PETER J VALENCIA	11/10/99	11/17/99	STAFF MILEAGE	151.28
12-06	P1	ONM03000081	DO	11/10/99	11/10/99	STAFF MEAL	2.37
12-09	P1	ONM03000088	DEBORAH MARTINEZ	11/03/99	11/30/99	MILEAGE	66.96
12-09	P1	ONM03000087	HON. TOM UDALL	11/19/99	12/01/99	MEALS	43.00
12-09	P1	ONM03000087	DO	11/19/99	11/19/99	DC/ABQ TKT# 4133	139.50
12-09	P1	ONM03000087	DO	12/01/99	12/01/99	ABQ/DC TKT# 4899	136.50
12-09	P1	ONM03000087	DO	11/30/99	12/01/99	HOTEL	66.34
12-09	P1	ONM03000087	DO	11/30/99	11/30/99	MEALS	19.93
12-16	P1	ONM03000089	JUAN GABRIEL RANCH	08/01/99	08/31/99	OFFICIAL LODGING	1,063.13
12-16	P1	ONM03000090	PETER J VALENCIA	12/01/99	12/01/99	MILEAGE EXPENSE	75.64
12-17	P1	ONM03000096	HON. TOM UDALL	12/08/99	12/08/99	TRAVEL ABQ/DC	136.50
12-17	P1	ONM03000097	DO	11/12/99	11/15/99	TRAVEL DC/ABQ/DC	279.00
12-20	P1	ONM03000099	THERESA AGUILAR	12/04/99	12/13/99	MILEAGE	168.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM UDALL -CON.							
					TRAVEL TOTALS:		12,831.50
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	ONM03000008 FEDERAL EXPRESS CORP	09/02/99	09/13/99	EXPRESS MAIL DC-NM-NM-DC		32.54
10-05	P1	ONM03000006 TV WEST WIRELESS	10/01/99	10/31/99	CABLE INSTALLATION AND MONTHLY EXPENSE FOR SANTA FE		82.42
10-18	P1	ONM03000018 FEDERAL EXPRESS CORP	09/09/99	09/23/99	EXPRESS MAIL DC-NM; NM-DC		32.98
10-19	P1	ONM03000021 HON. TOM UDALL	10/08/99	10/11/99	PHONE EXPENSE		10.57
10-26	P1	ONM03000030 FEDERAL EXPRESS CORP	09/15/99	10/01/99	EXPRESS MAIL DC-NM-DC		57.59
10-29	P1	ONM03000036 DO	09/28/99	10/07/99	EXPRESS MAIL DC TO NM NM TO DC		54.66
10-29	S6	ANM00545A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SANTA FE		3,491.00
10-31	S5	99304000601	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		397.75
10-31	S5	99304001038	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		935.67
10-31	S5	99304001476	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
10-31	S5	99304001915	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5	99304002356	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5	99304002797	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,068.73
11-02	P1	ONM03000039 REBECCA C GEAR	09/28/99	09/28/99	TELEPHONE CARD		47.99
11-02	P1	ONM03000039 DO	10/18/99	10/18/99	POSTAL EXPENSE BOX RENTAL		59.00
11-02	P1	ONM03000039 DO	09/28/99	09/28/99	POSTAL EXPENSE		11.75
11-12	P1	ONM03000042 FEDERAL EXPRESS CORP	09/29/99	10/12/99	EXPRESS MAIL DC-SF, SF-DC		51.39
11-12	P1	ONM03000043 DO	09/22/99	09/22/99	EXPRESS MAIL - SF TO DC		3.67
11-12	P1	ONM03000044 DO	10/12/99	10/19/99	EXPRESS MAIL DC-SF, SF-DC		22.30
11-12	P1	ONM03000041 HOLIDAY INN CLOVIS	10/08/99	10/08/99	TELEPHONE		4.34
11-18	P1	ONM03000055 FEDERAL EXPRESS CORP	10/22/99	10/27/99	EXPRESS MAIL DC TO NM NM TO DC		45.49
11-24	P1	ONM03000073 DO	10/22/99	11/01/99	EXPRESS MAIL DC TO NM NM TO DC		23.50
11-30	S5	99334000600	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		52.40
11-30	S5	99334001037	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		932.12
11-30	S5	99334001475	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
11-30	S5	99334001914	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		86.00
11-30	S5	99334002355	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5	99334002796	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,037.66
11-30	S6	ANM00545A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SANTA FE		3,492.00
12-03	P1	ONM03000077 FEDERAL EXPRESS CORP	10/27/99	11/10/99	EXPRESS MAIL-ALL		71.92
12-09	P1	ONM03000082 ALEZA MAJOR	11/20/99	11/20/99	TWO VIDEO TAPES & TAPING OF AN OFFICIAL EVENT		262.00
12-09	P1	ONM03000086 FEDERAL EXPRESS CORP	11/03/99	11/18/99	EXPRESS MAIL		39.10
12-16	P1	ONM03000093 DO	10/25/99	11/23/99	EXPRESS MAIL DC TO NM NM TO DC		31.38
12-17	P1	ONM03000098 TV WEST WIRELESS	12/01/99	12/31/99	BASIC CABLE FOR SANTA FE		30.65
12-21	S6	ANM00545A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SANTA FE		3,492.00
12-22	P1	ONM03000101 FEDERAL EXPRESS CORP	11/29/99	12/01/99	EXPRESS MAIL DC TO NM NM TO DC		31.14
12-27	P1	ONM03000107 AIRTOUCH CELLULAR	11/12/99	11/12/99	CELLULAR PHONE, BATTERY & CAR ADAPTOR - JACQUEZ-ORTIZ		156.91
12-27	P1	ONM03000107 DO	11/12/99	01/01/00	CELLULAR TELEPHONE USAGE - JACQUEZ-ORTIZ		256.58
12-28	HR	141570 TV WEST WIRELESS	10/01/99	10/31/99	REFUND; OVERPAYMENT		-21.12

12-29	P1	ONM03000109	ANTENNA FARMS, INC.	12/22/99	12/22/99	NITSUKO TELEPHONE/SANTA FE	237.10
12-29	P1	ONM03000109	DO	12/22/99	12/22/99	NEW TELEPHONE PROGRAMMING	75.00
12-29	P1	ONM03000110	TV WEST WIRELESS	01/01/00	01/31/00	CABLE TV/SANTA FE	30.65
12-31	S5	99365000595		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.40
12-31	S5	99365001032		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	757.48
12-31	S5	99365001470		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
12-31	S5	99365001909		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	99365002350		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	99365002791		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	831.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,407.75
		PRINTING AND REPRODUCTION					
10-05	P1	ONM03000007	DAVID L. ANDRUKITIS, INC.	09/13/99	09/13/99	BUSINESS CARDS-RENEE	40.00
10-20	P1	ONM03000025	CITY OF FARMINGTON	07/15/99	09/07/99	COPIES	25.17
10-27	P1	OGP00999005	PUBLIC PRINTER	09/10/99	09/10/99	PRINTING	19.00
11-02	P1	ONM03000040	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	LETTER FOLD & INSERT	3.10
11-03	P1	OGP01398002	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	35.00
11-16	P5	9M5312503A	DAVID L. ANDRUKITIS, INC.	11/03/99	11/03/99	SINGLE DROP MASS MAIL PRINTING	570.00
11-18	P1	ONM03000059	DO	11/10/99	11/10/99	FOLD & INSERT - 178 LETTERS	12.80
11-24	P1	ONM03000072	DO	11/04/99	11/04/99	BUSINESS CARDS	155.00
11-30	S3	99334000106		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
12-03	P1	ONM03000078	DAVID L. ANDRUKITIS, INC.	11/24/99	11/24/99	BUSINESS CARDS	120.00
12-06	P1	ONM03000079	MICHELLE RENEE	09/10/99	09/10/99	FILM AND DEVELOPING	23.97
12-22	P1	ONM03000102	CITY OF FARMINGTON	09/07/99	11/15/99	COPY EXPENSE	25.59
						PRINTING AND REPRODUCTION TOTALS:	1,049.43
		OTHER SERVICES					
10-20	P1	ONM03000020	N.M. PRESS CLIPPING SERVICE	09/01/99	09/30/99	PRESS CLIPPINGS SERVICE	324.44
11-18	P1	ONM03000057	NEW MEXICO PRESS SERVICE	10/01/99	10/31/99	PRESS CLIPPING FEE	414.69
11-23	P1	ONM03000063	KELLY SERVICES INC	10/27/99	10/28/99	TEMPORARY STAFF FOR SANTA FE DISTRICT OFFICE	223.46
12-16	P1	ONM03000092	NEW MEXICO PRESS SERVICE	11/01/99	11/30/99	PRESS CLIPPING SERVICE	405.47
						OTHER SERVICES TOTALS:	1,368.06
		SUPPLIES AND MATERIALS					
10-05	P1	ONM03000005	THE GALLUP INDEPENDENT	09/22/99	09/21/00	SUBS FOR FARMINGTON	180.00
10-08	P1	ONM03000012	OFFICE MAX	09/17/99	09/17/99	OFFICE SUPPLIES	93.32
10-13	P1	ONM03000011	ROBERT SCRUGGS	10/03/99	10/03/99	MICROWAVE	83.59
10-15	P1	ONM03000013	HON. TOM UDALL	10/02/99	10/02/99	NEWSPAPERS	1.50
10-18	P1	ONM03000019	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER FOR DC OFFICE	36.00
10-19	P1	ONM03000023	US OFFICE PRODUCTS	09/08/99	09/24/99	OFFICE SUPPLIES	153.86
10-26	P1	ONM03000032	MICHELE JACQUEZ-ORTIZ	10/10/99	10/10/99	FOOD & BEVERAGE - CLOVIS	37.80
10-26	P1	ONM03000032	DO	10/14/99	10/15/99	FOOD & BEVERAGE - ACADEMY	37.29
10-26	P1	ONM03000032	DO	10/16/99	10/16/99	FOOD & BEVERAGE - ACADEMY	130.20
10-29	P1	ONM03000035	NAVAJO TIMES	10/28/99	10/27/00	ANNUAL SUBSCRIPTION	55.00
10-31	S1	99304000181		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	411.88
11-01	P2	OSSPA37171	CAPITOL MARKING PRD.	09/27/99	10/07/99	2360 SELF-INK STAMP	37.85
11-01	P2	OSSPA37171	DO	09/27/99	10/07/99	HANDLING	0.50
11-02	P1	ONM03000038	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM UDALL -CON.							
11-12	P1 ONM03000045	OFFICE MAX	10/05/99	10/15/99	OFFICE SUPPLIES CLOVIS DO		460.93
11-12	P1 ONM03000045	DO	10/18/99	10/18/99	OFFICE SUPPLIES RIO RANCHO DO		54.94
11-12	P1 ONM03000045	DO	10/20/99	10/20/99	OFFICE SUPPLIES CLOVIS DO		177.61
11-18	P1 ONM03000056	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		37.50
11-18	P1 ONM03000058	US OFFICE PRODUCTS	08/02/99	10/27/99	SUPPLIES FOR SANTA FE DIST OFF		348.27
11-22	P1 ONM03000054	BUSINESS MACHINE SVC CENTER	11/01/99	11/01/99	PRINTER CARTRIDGE FOR CLOVIS DIST OFF		52.73
11-22	P1 ONM03000062	LANIER WORLDWIDE, INC.	11/08/99	11/08/99	TONER CARTRIDGE FOR SANTA FE		196.00
11-23	P1 ONM03000071	DEBORAH MARTINEZ	11/13/99	11/13/99	OFFICE SUPPLIES		3.89
11-30	S1 99334000186		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		313.87
12-06	P1 ONM03000079	MICHELLE RENEE	11/19/99	11/19/99	OFFICE SUPPLIES		16.55
12-16	P1 ONM03000095	DOW JONES & CO., INC.	01/14/00	01/13/01	ANNUAL SUBSCRIPTION		175.00
12-16	P1 ONM03000091	OFFICE MAX	11/04/99	11/04/99	OFFICE SUPPLIES FOR CLOVIS		5.30
12-16	P1 ONM03000091	DO	11/11/99	11/11/99	OFFICE SUPPLIES FOR RIO RANCHO		29.56
12-16	P1 ONM03000094	THE WASHINGTON POST	12/15/99	12/14/00	ANNUAL SUBSCRIPTION		137.80
12-22	P1 ONM03000103	ALBUQUERQUE PUBLISHING COMPANY	12/14/99	12/13/00	SUBSCRIPTION		135.00
12-22	P1 ONM03000106	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		32.75
12-22	P1 ONM03000105	LANIER WORLDWIDE, INC.	12/06/99	12/06/99	FAX 5600 TONER CARTRIDGE		196.00
12-22	P1 ONM03000104	US OFFICE PRODUCTS	10/27/99	11/19/99	OFFICE SUPPLIES SANTA FE		317.76
12-29	P1 ONM03000111	CONGRESSIONAL QUARTERLY, INC.	02/26/00	02/25/01	SUBSCRIPTION TO CQ WEEKLY		1,574.00
12-29	P1 ONM03000112	DO	02/28/00	02/27/01	SUBSCRIPTION/CQ DAILY MONITOR		1,695.00
12-29	P1 ONM03000113	DO	02/01/00	01/31/01	CQ HOUSE ACTION REPORT		2,800.00
12-29	P1 ONM03000114	QUAY COUNTY SUN, INC.	12/27/99	12/26/00	SUBSCRIPTION		36.00
12-29	P1 ONM03000115	UNION COUNTY LEADER	12/27/99	12/26/00	SUBSCRIPTION		27.00
12-31	S1 99365000180		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		594.92
					SUPPLIES AND MATERIALS TOTALS:		10,695.17
	EQUIPMENT						
10-31	S2 99304003500		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-90.00
10-31	S2 99304003501		07/24/99	07/24/99	EQUIPMENT (TRANSFER)		100.00
10-31	S2 99304003502		08/04/99	08/04/99	EQUIPMENT (TRANSFER)		200.00
10-31	S2 99304003503		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		322.00
10-31	S2 99304003504		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,419.88
11-22	P1 ONM03000060	THERESA AGUILAR	10/29/99	10/29/99	COMPUTER EQUIPMENT MOUSE		15.94
11-30	S2 99334003650		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-36.09
11-30	S2 99334003651		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2 99334003652		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.16
11-30	S2 99334003653		07/27/99	07/27/99	EQUIPMENT (TRANSFER)		100.00
11-30	S2 99334003654		07/30/99	07/30/99	EQUIPMENT (TRANSFER)		100.00
11-30	S2 99334003655		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-3.85
11-30	S2 99334003656		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,415.87
12-07	P1 ONM03000084	GLEN L LOVELAND	11/28/99	11/28/99	COMPUTER READING ATTACHMENT		4.21
12-20	P1 ONM03000100	GERALD GONZALEZ	12/12/99	12/12/99	COMPUTER ZIP DISKS		104.49

12-29 P1 ONM03000108 WOLF CAMERA	12/20/99	12/20/99	TWO DIGITAL CAMERAS	999.90
12-29 P1 ONM03000108 DO	12/20/99	12/20/99	TWO 33MM CAMERAS	599.90
12-31 S2 99365003487	01/03/99	09/30/99	EQUIPMENT (TRANSFER)	187.47
12-31 S2 99365003488	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	-17.61
12-31 S2 99365003489	08/01/99	08/30/99	EQUIPMENT (TRANSFER)	-20.04
12-31 S2 99365003490	10/01/99	11/30/99	EQUIPMENT (TRANSFER)	41.66
12-31 S2 99365003491	11/13/99	11/13/99	EQUIPMENT (TRANSFER)	69.02
12-31 S2 99365003492	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,436.70
			EQUIPMENT TOTALS:	15,949.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,592.07
			OFFICE TOTALS:	247,592.07

1999 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,477.97	501.48
PERSONNEL COMPENSATION	662,017.69	174,434.96
PERSONNEL BENEFITS	906.74	270.33
TRAVEL	63,033.36	14,127.32
RENT, COMMUNICATION, UTILITIES	100,367.63	24,936.15
PRINTING AND REPRODUCTION	4,685.65	655.97
OTHER SERVICES	4,237.71	812.71
SUPPLIES AND MATERIALS	28,671.72	6,187.33
EQUIPMENT	40,013.90	8,857.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,412.37	230,783.84
OFFICE TOTALS:	913,412.37	230,783.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099918 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	216.50
11-29 P4 9USPS109918 DO	10/01/99	10/31/99	FRANKED MAIL	125.64
12-29 P4 9USPS119918 DO	11/01/99	11/30/99	FRANKED MAIL	159.34
			FRANKED MAIL TOTALS:	501.48

PERSONNEL COMPENSATION

AGUON,JEANNINE R	10/04/99	12/31/99	LEGISLATIVE ASSISTANT	9,224.16
BABAUTA,ANTHONY M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,778.16
BALBAS,DONNA F	10/01/99	12/31/99	STAFF ASSISTANT	7,837.64
BALMEO,SHIRLEY B	10/01/99	12/31/99	CASE WORKER	9,403.16
BORJA,ANGIE P	10/01/99	12/31/99	EXECUTIVE ASSISTANT	11,712.56
BULLOCK,JED R	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,187.49
GALMAN,PERFECTO T	10/01/99	12/31/99	CASEWORKER	6,333.53
GARCIA,PHIL T	10/01/99	12/31/99	COMMUNITY WORKER	8,635.67
GAULT,CATHERINE S	10/01/99	12/31/99	PRESS SECRETARY	11,837.66
HATTORI,PAUL AP	10/01/99	12/31/99	CASEWORKER	7,712.66
IGLESIAS,JIMMY D	10/01/99	12/31/99	COMMUNITY LIAISON	8,958.14

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. ROBERT A UNDERWOOD -CON.					
		KHAING,MYAT MOE	10/01/99	12/31/99	OFFICE MANAGER/SYSTEMS MANAGER		11,687.66
		KIAAINA,ESTHER	10/01/99	12/31/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		17,999.99
		LEON GUERRERO,VINCENT A	10/01/99	12/31/99	DISTRICT DIRECTOR		16,831.28
		MINELLA,NICHOLAS J	10/01/99	12/31/99	MILITARY LEGISLATIVE ASST		9,687.51
		RIVERA,ANNIE A	10/01/99	12/31/99	OFFICE MANAGER		12,202.64
		TENORIO,MAE C	10/01/99	12/31/99	SPECIAL ASSISTANT		12,405.05
					PERSONNEL COMPENSATION TOTALS:		174,434.96
	PERSONNEL BENEFITS						
10-31	S7 9930400069		10/01/99	10/31/99	TRANSIT BENEFIT		91.04
12-31	S7 9936500068		11/01/99	11/30/99	TRANSIT BENEFIT		179.29
					PERSONNEL BENEFITS TOTALS:		270.33
	TRAVEL						
10-05	P1 0GU00000002	HON. ROBERT A. UNDERWOOD	09/28/99	09/28/99	RT AIR		76.00
10-13	P1 0GU00000006	ESTHER KIAAINA	09/23/99	09/23/99	CABFARES		18.00
10-13	P1 0GU00000007	HON. ROBERT UNDERWOOD	09/28/99	09/28/99	CABFARE/FERRY FARE		43.40
10-15	P1 0GU00000008	DO	09/14/99	09/14/99	CABFARE		5.00
10-26	P1 0GU00000020	DO	10/10/99	10/10/99	ONE WAY TICKET TO GUAM		2,257.66
10-26	P1 0GU00000020	DO	10/17/99	10/18/99	RETURN TRIP FROM GUAM TO DC		2,284.81
10-26	P1 0GU00000018	PHIL TARDIO GARCIA	08/01/99	08/30/99	MILEAGE		242.70
11-16	P1 0GU00000033	DO	10/01/99	10/30/99	MILEAGE PRIVATE AUTO		250.20
11-29	P1 0GU00000038	ANNIE A RIVERA	11/09/99	11/18/99	METRO FARES IN DC		8.40
11-29	P1 0GU00000038	DO	11/06/99	11/18/99	HOTEL BILL IN DC		1,805.34
11-29	P1 0GU00000038	DO	11/06/99	11/18/99	MEALS IN DC		368.25
11-30	P1 0GU00000041	HON. ROBERT UNDERWOOD	11/17/99	11/18/99	CAR RENTAL IN LA		44.00
11-30	P1 0GU00000041	DO	11/08/99	11/08/99	CAB FARE TO EMBASSY		11.00
11-30	P1 0GU00000041	DO	11/19/99	11/22/99	BAGGAGE TIPS		10.00
11-30	P1 0GU00000042	DO	11/11/99	11/21/99	ROUNDTRIP TICKET TO GUAM		4,536.37
11-30	P1 0GU00000042	DO	11/19/99	11/22/99	CAR RENTAL IN LA		139.64
11-30	P1 0GU00000042	DO	11/22/99	11/22/99	GAS BILL FOR CAR RENTAL IN LA		6.22
11-30	P1 0GU00000042	DO	10/17/99	10/18/99	HOTEL ON LAYOVER FROM GUAM		355.52
12-08	P1 0GU00000049	ANNIE A RIVERA	11/06/99	12/04/99	ROUND TRIP DC AND BACK TO GUAM		1,429.81
12-27	P1 0GU00000065	PHIL TARDIO GARCIA	11/01/99	11/30/99	MILEAGE PRIVATE AUTO		219.00
12-28	P1 0GU00000067	MYAT MOE KHAING	12/20/99	12/29/99	PARKING		16.00
					TRAVEL TOTALS:		14,127.32
	RENT, COMMUNICATION, UTILITIES						
10-15	P1 0GU00000008	HON. ROBERT UNDERWOOD	09/13/99	09/16/99	OFFICIAL PHONE CALLS TO GUAM		11.50
10-18	P1 0GU00000013	FEDERAL EXPRESS CORP	09/19/99	09/21/99	EXPRESS SHIPPING		16.50
10-19	P1 0GU00000014	POSTMASTER, WASHINGTON, D.C.	06/11/99	06/11/99	POSTAGE		15.75
10-19	P1 0GU00000014	DO	08/17/99	08/17/99	POSTAGE		21.25
10-19	P1 0GU00000014	DO	06/14/99	06/14/99	STAMPS		198.00
10-20	P9 GU0001R9910	ADA S TRUST & INVESTMENT, INC.	10/01/99	10/31/99	AGANA - RENT		6,000.00

10-20	P9	GU0002R9910	IPS MOVING AND STORAGE	10/01/99	10/31/99	RENT-HARMON	250.00
10-26	P1	0GU00000020	HON. ROBERT UNDERWOOD	08/14/99	08/31/99	LONG DISTANCE PHONE	85.90
10-26	P1	0GU00000016	IT&E	09/09/99	09/30/99	LONG DISTANCE TELEPHONE	18.19
10-31	S6	99304001039		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
10-31	S6	99304001916		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	46.00
10-31	S6	99304002557		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	172.00
10-31	S6	99304002798		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	161.49
11-01	P1	0GU00000023	GUAM POWER AUTHORITY	09/01/99	09/30/99	ELECTRIC BILL DO	474.57
11-01	P1	0GU00000025	DO	09/01/99	09/30/99	ELECTRIC BILL DO	403.69
11-03	P1	0GU00000027	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAILING	3.62
11-03	P1	0GU00000028	DO	10/27/99	10/27/99	EXPRESS MAILING	39.00
11-15	P1	0GU00000030	DO	10/28/99	10/30/99	EXPRESS MAILING	13.00
11-22	P9	GU0001R9911	ADA S TRUST & INVESTMENT, INC.	11/01/99	11/30/99	AGANA - RENT	6,000.00
11-22	P9	GU0002R9911	IPS MOVING AND STORAGE	11/01/99	11/30/99	RENT-HARMON	250.00
11-24	P1	0GU00000037	FEDERAL EXPRESS CORP	11/03/99	11/08/99	FED EX FOR DC OFFICE	57.00
11-26	P1	0GU00000034	IT&E	10/06/99	10/29/99	LONG DISTANCE FOR GUAM OFFICE	32.42
11-29	P1	0GU00000038	ANNIE A RIVERA	11/06/99	11/10/99	PHONE CALLS IN DC	35.17
11-29	P1	0GU00000036	MCI INTERNATIONAL	10/13/99	10/27/99	LONG DISTANCE FOR GUAM	13.72
11-30	S6	99334001038		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
11-30	S6	99334001915		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	65.99
11-30	S6	99334002556		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	172.00
11-30	S6	99334002797		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	152.77
11-30	P1	0GU00000040	GUAM TELEPHONE AUTHORITY	11/09/99	11/30/99	TELEPHONE SERVICES FOR GUAM	868.25
12-07	P1	0GU00000045	DO	09/01/99	09/30/99	TELEPHONE SERVICE FOR GUAM	744.50
12-07	P1	0GU00000043	HON. ROBERT UNDERWOOD	09/01/99	10/17/99	PHONE CALLS TO DC OFFICE	122.62
12-10	P1	0GU00000053	GPA / GWA	10/01/99	10/01/99	UTILITY SERVICE	347.80
12-10	P1	0GU00000053	DO	11/01/99	11/01/99	UTILITY SERVICE	470.10
12-10	P1	0GU00000054	DO	10/01/99	10/01/99	UTILITY SERVICE	336.62
12-10	P1	0GU00000054	DO	11/01/99	11/01/99	UTILITY SERVICE	371.67
12-14	P1	0GU00000055	FEDERAL EXPRESS CORP	11/24/99	11/26/99	EXPRESS MAILING DO IN GUAM	14.85
12-20	P9	GU0001R9912	ADA S TRUST & INVESTMENT, INC.	12/01/99	12/31/99	AGANA - RENT	6,000.00
12-20	P9	GU0002R9912	IPS MOVING AND STORAGE	12/01/99	12/31/99	RENT-HARMON	250.00
12-21	P1	0GU00000058	EXECUTIVE OFFICE	11/30/99	11/30/99	TRANSFER COST FOR 1 VHS TAPE	50.00
12-27	P1	0GU00000064	IT&E	11/04/99	11/30/99	LONG DISTANCE	22.36
12-27	P1	0GU00000063	MCI INTERNATIONAL	11/03/99	11/30/99	LONG DISTANCE	1.96
12-28	P1	0GU00000068	POSTMASTER, WASHINGTON, D.C.	08/11/99	08/11/99	POSTAGE	8.00
12-28	P1	0GU00000069	DO	09/09/99	09/09/99	POSTAGE	33.00
12-31	S6	99365001033		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
12-31	S6	99365001910		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	125.99
12-31	S6	99365002551		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	172.00
12-31	S6	99365002792		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	240.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,936.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A UNDERWOOD -CON.							
		PRINTING AND REPRODUCTION					
10-05	P1 0GU00000003	ACCURATE WORD INC.	09/29/99	09/29/99	CALLING CARDS		22.50
10-05	P1 0GU00000001	MYAT MOE KHAING	09/23/99	09/23/99	PHOTOS DEVELOPED		11.06
10-15	P1 0GU00000009	DO	10/08/99	10/08/99	PHOTOS DEVELOPED		23.88
10-18	P1 0GU00000011	ACCURATE WORD INC.	10/08/99	10/08/99	PRINTING		22.50
10-31	S3 99304000006		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
11-16	P1 0GU00000032	MYAT MOE KHAING	11/01/99	11/12/99	PHOTOS DEVELOPED		11.94
11-30	S3 99334000010		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		19.20
11-30	P1 0GU00000039	COLOR EXPRESS	03/13/99	03/26/99	PHOTO DEVELOPING FOR DO		53.89
11-30	P1 0GU00000039	DO	04/01/99	04/10/99	PHOTO DEVELOPING FOR DO		27.90
11-30	P1 0GU00000039	DO	08/19/99	10/26/99	PHOTO DEVELOPING FOR DO		65.52
12-07	P1 0GU00000044	MYAT MOE KHAING	12/01/99	12/01/99	PHOTOS DEVELOPED		5.28
12-14	P1 0GU00000056	COLOR EXPRESS	08/17/99	08/23/99	PHOTO DEVELOPING		72.08
12-14	P1 0GU00000056	DO	09/02/99	09/10/99	PHOTO DEVELOPING		100.98
12-14	P1 0GU00000056	DO	10/12/99	10/12/99	PHOTO DEVELOPING		34.38
12-14	P1 0GU00000056	DO	11/14/99	11/18/99	PHOTO DEVELOPING		153.09
12-20	P1 0GU00000057	ANGIE P BORJA	12/13/99	12/13/99	PHOTOS DEVELOPED		11.97
					PRINTING AND REPRODUCTION TOTALS:		655.97
		OTHER SERVICES					
10-26	P1 0GU00000017	DAVID D. PALOMO	11/01/99	11/30/99	JANITORIAL SERVICES		350.00
11-02	P1 0GU00000024	CYBERTEC	10/01/99	10/26/99	SECURITY SYSTEMS FOR GUAM OFF		75.00
12-08	P1 0GU00000050	DAVID D. PALOMO	12/01/99	12/31/99	JANITORIAL SERVICES		350.00
12-22	P1 0GU00000062	CYBERTEC	04/12/99	04/12/99	SECURITY SYSTEMS		37.71
					OTHER SERVICES TOTALS:		812.71
		SUPPLIES AND MATERIALS					
10-05	P1 0GU00000004	GOVERNMENT OF GUAM	07/01/99	08/03/99	OFFICE SUPPLIES		409.30
10-05	P1 0GU00000002	HON. ROBERT A. UNDERWOOD	09/28/99	09/28/99	LUNCHEON WITH GUAM ROTC		205.45
10-13	P1 0GU00000005	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER DC		53.75
10-13	P1 0GU00000007	HON. ROBERT UNDERWOOD	10/04/99	10/04/99	LUNCHEON MEETING WITH CONSTS		65.05
10-15	P1 0GU00000008	DO	10/06/99	10/06/99	LUNCHEON MEETING WITH CONST		33.45
10-15	HR 234769	NEIL WEARE	09/20/99	09/20/99	REIMB; GUAM FLAG		-26.53
10-18	P1 0GU00000012	COFFEE-MAN, INC.	10/07/99	10/07/99	COFFEE SERVICES FOR CONSTITUENTS		22.62
10-18	P1 0GU00000010	CRYSTAL CLEAR	08/09/99	08/24/99	BOTTLED WATER FOR D.O.		60.50
10-18	P2 OSSPA37117	DETTRA FLAG COMPANY	09/22/99	09/29/99	3 X 5 GUAM FLAG		26.53
10-26	P1 0GU00000019	COFFEE-MAN, INC.	10/20/99	10/20/99	COFFEE SERVICES		30.24
10-26	P1 0GU00000015	GLIMPSES OF GUAM, INC.	10/22/99	10/30/00	SUBSCRIPTION		40.00
10-26	P1 0GU00000020	HON. ROBERT UNDERWOOD	10/07/99	10/07/99	LUNCHEON MEETING WITH CONST		68.00
10-31	S1 99304000065		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		432.09
11-01	P1 0GU00000021	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER FOR DC OFFICE		48.08
11-01	P1 0GU00000022	COST-U-LESS	10/13/99	10/13/99	OFFICE SUPPLIES FOR GUAM OFF		45.96
11-02	P1 0GU00000025	U S NEWS & WORLD REPORT	11/10/99	11/09/00	SUBSCRIPTION		15.00

11-03	P1	OGU00000026	ESTHER KIAAINA	10/30/99	10/30/99	FRAMING	20.94
11-10	HR	234787	INSIDE EPA	08/01/99	07/30/00	REFUND: SUB CANCELLATION	-371.67
11-15	P1	OGU00000029	AQUA COOL	10/01/99	10/27/99	BOTTLED WATER	61.63
11-15	P1	OGU00000031	CONGRESSIONAL QUARTERLY, INC	11/09/99	12/31/99	SUBSCRIPTION	270.00
11-24	P1	OGU00000035	CRYSTAL CLEAR	09/08/99	09/30/99	BOTTLED WATER FOR DO	27.50
11-30	S1	99334000069		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	724.52
11-30	P1	OGU00000042	HON. ROBERT UNDERWOOD	11/15/99	11/18/99	LUNCHEON MEETING WITH CONSTS	487.37
12-08	P1	OGU00000052	COFFEE-MAN, INC.	12/02/99	12/02/99	COFFEE SERVICES FOR CONSTS	36.29
12-08	P1	OGU00000048	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION	1,599.00
12-08	P1	OGU00000046	FOREIGN AFFAIRS	01/01/00	12/31/00	SUBSCRIPTION	27.00
12-08	P1	OGU00000051	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	SUBS FED YELLOW BOOK	290.00
12-08	P1	OGU00000047	MYAT MOE KHAING	12/05/99	12/05/99	BREAKFAST MEETING WITH GOVERNOR OF GUAM	28.66
12-20	P1	OGU00000057	ANGIE P BORJA	12/13/99	12/13/99	LUNCHEON WITH GUAM CONSTS	33.28
12-22	P1	OGU00000059	COST-U-LESS	11/29/99	11/29/99	OFFICE SUPPLIES GUAM	62.14
12-22	P1	OGU00000060	GOVERNMENT OF GUAM	11/03/99	11/03/99	OFFICE SUPPLIES GUAM	96.00
12-22	P1	OGU00000061	PACIFIC STARS & STRIPES	09/01/99	08/30/00	SUBSCRIPTION	195.00
12-28	P1	OGU00000066	CRYSTAL CLEAR	10/05/99	10/19/99	BOTTLED WATER FOR GUAM OFF	55.00
12-31	S1	99365000064		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,015.18
						SUPPLIES AND MATERIALS TOTALS:	6,187.33
		EQUIPMENT					
10-31	S2	99304003205		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.21
10-31	S2	99304003206		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.25
10-31	S2	99304003207		09/20/99	09/20/99	EQUIPMENT (TRANSFER)	130.22
10-31	S2	99304003208		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,732.18
11-10	P2	OSM9WA0283	INTERAMERICA TECHNOLOGIES INC.	09/16/99	09/16/99	MEMORY	101.29
11-10	P2	OSM9WA0283	DO	09/16/99	09/16/99	INSTALL	50.00
11-10	P2	OSM9WA0283	DO	09/16/99	09/16/99	SHIPPING	5.00
11-30	S2	99334003241		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	24.30
11-30	S2	99334003242		04/01/99	09/30/99	EQUIPMENT (TRANSFER)	-353.78
11-30	S2	99334003243		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-62.87
11-30	S2	99334003244		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,663.56
12-27	P2	OSSPA37835	SOFTWARE SPECTRUM	12/03/99	12/10/99	FRONTPAGE SOFTWARE	127.69
12-31	S2	99365003219		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	139.59
12-31	S2	99365003220		07/21/99	09/30/99	EQUIPMENT (TRANSFER)	-2,283.83
12-31	S2	99365003221		08/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,422.50
12-31	S2	99365003222		09/20/99	09/20/99	EQUIPMENT (TRANSFER)	255.00
12-31	S2	99365003223		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-1,201.00
12-31	S2	99365003224		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.25
12-31	S2	99365003225		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,107.03
						EQUIPMENT TOTALS:	8,857.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,783.84
						OFFICE TOTALS:	230,783.84

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	11,725.48	3,582.82
PERSONNEL COMPENSATION	674,529.45	185,896.14
TRAVEL	25,819.12	6,072.77
RENT, COMMUNICATION, UTILITIES	60,438.77	15,484.41
PRINTING AND REPRODUCTION	4,147.07	1,200.43
OTHER SERVICES	720.60	207.60
SUPPLIES AND MATERIALS	16,867.01	2,558.58
EQUIPMENT	61,459.34	22,372.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,706.84	237,375.55
OFFICE TOTALS:	855,706.84	237,375.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
10-26	P4	9USPS099918 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	1,060.59
11-29	P4	9USPS109918 DO	10/01/99 10/31/99	FRANKED MAIL	632.08
12-29	P4	9USPS119918 DO	11/01/99 11/30/99	FRANKED MAIL	522.96
12-29	P5	9M5316404C DO	11/02/99 11/02/99	FRANKED MAIL	1,367.19
				FRANKED MAIL TOTALS:	3,582.82

PERSONNEL COMPENSATION

ALIFERIS,SCOTT	08/01/99 08/31/99	LEGISLATIVE DIRECTOR	3,164.52
CRAMER,KIMBER L	10/12/99 12/31/99	PROJECT DIRECTOR	7,302.77
DEVRIES, CHARLES A.	10/01/99 10/31/99	DISTRICT STAFF ASSIST	4,300.00
DO	10/01/99 10/31/99	DISTRICT STAFF ASSIST (OTHER COMPENSATION)	2,200.00
DORAZIO,SHARON	10/01/99 12/31/99	OFFICE MANAGER/EXEC ASST	16,072.49
HARROUN,JANICE	10/01/99 12/31/99	DISTRICT SCHEDULER	12,750.01
HERWICK,SARAH E	09/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE	8,037.50
HILLEBRANDS,JOAN	10/01/99 12/31/99	ADMIN ASST/PRESS SECRETARY	32,946.01
JANE B,WILLIAMS	10/01/99 12/31/99	SENIOR POLICY ADVISOR	22,872.25
KIETZER,KARI KAY	10/01/99 12/31/99	STAFF ASSISTANT	9,750.00
MOORE,TIFFANY M	10/01/99 12/31/99	STAFF ASSIST/SYSTEMS ADMIN	14,658.49
MORRISON,DAVID	10/01/99 12/31/99		6,750.00
NORDWIND,WILLIAM R	12/13/99 12/31/99	LEGISLATIVE DIRECTOR	3,750.00
PROOS,JOHN M	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	16,749.99
WOODRUFF,DAVID D	10/01/99 12/31/99	PRESS SECRETARY	15,108.99
ZIELKE,JANET LEE	10/01/99 12/31/99	DISTRICT STAFF ASSISTANT	9,483.12
		PERSONNEL COMPENSATION TOTALS:	185,896.14

TRAVEL

10-07 P1	OMI06000005	DAVID D WOODRUFF	10/05/99	10/05/99	PARKING	12.00
10-07 P1	OMI06000006	HON. FRED UPTON	10/01/99	10/04/99	AIR DC-KZO	252.00
10-07 P1	OMI06000006	DO	10/01/99	10/04/99	MILEAGE	36.40
10-07 P1	OMI06000004	JOHN M PROOS	08/30/99	08/31/99	BUSINESS-TAXI FARE	20.00
10-07 P1	OMI06000007	DO	09/07/99	09/28/99	MILEAGE	216.16
10-07 P1	OMI06000001	TIFFANY M MOORE	08/07/99	08/15/99	ROUNDTRIP AIRFARE DC-KZO	482.00
10-08 P1	OMI06000002	SARAH HERWICK	09/26/99	09/27/99	TRAVEL-HOTEL	143.58
11-05 P1	OMI06000013	HON. FRED UPTON	10/08/99	10/12/99	R/T AIRFARE DC/KZO	215.00
11-05 P1	OMI06000013	DO	10/28/99	10/30/99	R/T AIRFARE DC/KZO	215.00
11-05 P1	OMI06000013	DO	10/28/99	10/30/99	IN DISTRICT-MILEAGE	104.16
11-05 P1	OMI06000012	SARAH HERWICK	09/26/99	10/10/99	R/T AIRFARE KZO TO DC	232.00
11-05 P1	OMI06000012	DO	10/29/99	10/31/99	TRAVEL-HOTEL	149.68
11-23 P1	OMI06000033	DAVID MORRISON	09/20/99	10/01/99	IN DISTRICT MILEAGE	69.72
11-23 P1	OMI06000028	HON. FRED UPTON	11/10/99	11/12/99	R/T AIRFARE DC/KZO	202.00
11-23 P1	OMI06000028	DO	11/14/99	11/15/99	ROUND TRIP DC/KZO	202.00
11-23 P1	OMI06000028	DO	11/10/99	11/15/99	IN DISTRICT MILEAGE	101.08
11-23 P1	OMI06000029	JANE BOREMAN WILLIAMS	11/10/99	11/11/99	R/T AIRFARE DC/KZO	506.25
11-23 P1	OMI06000031	JANET ZIELKE	10/29/99	10/29/99	IN DISTRICT MILEAGE	22.96
11-23 P1	OMI06000032	JANICE HARROUN	09/07/99	10/29/99	IN DISTRICT MILEAGE	89.88
11-23 P1	OMI06000030	JOHN M PROOS	09/13/99	09/17/99	R/T AIRFARE BENTON HARBOR/DC	461.00
11-23 P1	OMI06000030	DO	10/06/99	10/30/99	IN DISTRICT MILEAGE	189.84
11-24 P1	OMI06000034	JANE BOREMAN WILLIAMS	11/10/99	11/11/99	TRAVEL-PARKING	24.00
11-24 P1	OMI06000034	DO	11/10/99	11/11/99	TRAVEL-HOTEL	96.12
11-30 P1	OMI06000027	SARAH HERWICK	10/30/99	10/31/99	HOTEL	147.68
11-30 P1	OMI06000038	DO	10/17/99	11/14/99	TRAVEL-MILEAGE	341.60
12-14 P1	OMI06000050	DAVID MORRISON	10/20/99	12/04/99	IN DISTRICT-MILEAGE	102.48
12-14 P1	OMI06000045	HON. FRED UPTON	11/19/99	11/23/99	ROUNDTRIP AIRFARE DC-KZO	215.00
12-14 P1	OMI06000045	DO	11/19/99	11/23/99	IN DISTRICT-MILEAGE	82.60
12-14 P1	OMI06000045	DO	11/30/99	12/02/99	ROUNDTRIP AIRFARE DC-KZO	215.00
12-14 P1	OMI06000045	DO	11/30/99	12/02/99	IN DISTRICT-MILEAGE	49.56
12-14 P1	OMI06000048	JANICE HARROUN	11/04/99	11/22/99	IN DISTRICT-MILEAGE	67.48
12-14 P1	OMI06000057	JOAN HILLEBRANDS	11/20/99	11/22/99	ROUNDTRIP AIRFARE DC-KZO	202.00
12-14 P1	OMI06000049	JOHN M PROOS	11/04/99	11/29/99	IN DISTRICT-MILEAGE	215.88
12-14 P1	OMI06000047	SARAH HERWICK	11/22/99	11/22/99	IN DISTRICT-MILEAGE	30.00
12-16 P1	OMI06000051	KIMBER L CRAMER	10/29/99	11/23/99	IN DISTRICT-MILEAGE	49.34
12-27 P1	OMI06000062	HON. FRED UPTON	12/07/99	12/10/99	ROUNDTRIP DC-KZO	215.00
12-27 P1	OMI06000062	DO	12/13/99	12/14/99	IN DISTRICT-MILEAGE	96.32
					TRAVEL TOTALS:	6,072.77

RENT, COMMUNICATION, UTILITIES

10-07 P1	OMI06000007	JOHN M PROOS	08/27/99	08/27/99	PHONE CHARGES	30.37
10-08 P1	OMI06000008	CENTURYTEL	09/27/99	10/26/99	PHONE CHARGES	83.66
10-12 P1	OMI06000009	GREENE COUNTY CABLE TV	10/01/99	10/31/99	CABLE SERVICE	30.73
10-15 P1	OMI06000010	CENTURYTEL	10/03/99	11/02/99	CELLULAR PHONE SERVICE	159.82
10-20 P9	MI0601R9910	ELDEN W. BUTZBAUGH JR.	10/01/99	10/31/99	ST. JOSEPH - RENT	848.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRED UPTON -CON.							
10-20	P1 OMI06000011	GOLDEN SKY SYSTEMS	10/14/99	11/13/99	CABLE		49.40
10-20	P9 MI0602R9910	LAFOURCHE REALTY COMP., INC.	10/01/99	10/31/99	KALAMAZOO - RENT		1,463.94
10-31	S5 99304000602		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		138.07
10-31	S5 99304001040		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		514.90
10-31	S5 99304001477		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5 99304001917		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		60.00
10-31	S5 99304002358		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		219.00
10-31	S5 99304002799		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		921.67
11-08	P1 OMI06000014	BUTZBAUGH PROPERTIES	09/29/99	09/29/99	ST. JOSEPH UTILITIES		124.91
11-08	P1 OMI06000019	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT MAIL DELIVERY		7.42
11-08	P1 OMI06000020	DO	10/21/99	10/21/99	OVERNIGHT MAIL DELIVERY		3.62
11-08	P1 OMI06000021	DO	10/27/99	10/27/99	OVERNIGHT MAIL DELIVERY		7.12
11-10	P1 OMI06000023	CENTURYTEL	10/27/99	11/26/99	PHONE CHARGES		97.20
11-12	P1 OMI06000024	GREENE COUNTY CABLE TV	11/01/99	11/30/99	CABLE SERVICE		30.73
11-17	P1 OMI06000026	CENTURYTEL	11/03/99	12/02/99	CELLULAR PHONE SERVICE		262.07
11-17	P1 OMI06000025	GOLDEN SKY SYSTEMS	11/14/99	12/13/99	CABLE		49.40
11-22	P9 MI0601R9911	ELDEN M. BUTZBAUGH JR.	11/01/99	11/30/99	ST. JOSEPH - RENT		848.00
11-22	P9 MI0602R9911	LAFOURCHE REALTY COMP., INC.	11/01/99	11/30/99	KALAMAZOO - RENT		1,463.94
11-24	P1 OMI06000039	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT MAIL		14.46
11-30	S5 99334000601		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		138.07
11-30	S5 99334001039		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		516.47
11-30	S5 99334001476		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001916		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		60.00
11-30	S5 99334002357		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		219.00
11-30	S5 99334002798		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		523.49
12-01	P1 OMI06000044	GREENE COUNTY CABEL .TV	12/01/99	12/31/99	CABLE SERVICE		30.73
12-14	P1 OMI06000054	BUTZBAUGH PROPERTIES	11/22/99	11/22/99	ST. JOSEPH UTILITIES		91.33
12-14	P1 OMI06000052	FEDERAL EXPRESS CORP	12/01/99	12/01/99	OVERNIGHT MAIL DELIVERY		7.29
12-14	P1 OMI06000053	DO	11/24/99	11/24/99	OVERNIGHT MAIL DELIVERY		3.62
12-16	P1 OMI06000058	CENTURYTEL	11/27/99	12/26/99	PHONE CHARGES		26.44
12-20	P9 MI0601R9912	ELDEN M. BUTZBAUGH JR.	12/01/99	12/31/99	ST. JOSEPH - RENT		848.00
12-20	P1 OMI06000060	GOLDEN SKY SYSTEMS	12/14/99	01/13/00	CABLE		49.40
12-20	P9 MI0602R9912	LAFOURCHE REALTY COMP., INC.	12/01/99	12/31/99	KALAMAZOO - RENT		1,463.94
12-21	P1 OMI06000059	CENTURYTEL	12/03/99	01/02/00	CELLULAR PHONE SERVICE		259.10
12-31	S5 99365000596		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		138.07
12-31	S5 99365001034		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		493.96
12-31	S5 99365001471		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001911		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		60.00
12-31	S5 99365002352		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		219.00
12-31	S5 99365002793		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		388.07

RENT, COMMUNICATION, UTILITIES TOTALS: 15,484.41

PRINTING AND REPRODUCTION

10-18	P5	9M5316103B	CONGRESSIONAL MAILING AND	08/03/99	08/03/99	SINGLE DROP MASS MAIL HANDLING	177.78
10-18	P5	9M5316103A	CONGRESSIONAL PRINTER	08/02/99	08/02/99	SINGLE DROP MASS MAIL PRINTING	74.00
10-27	P1	OGP00999005	PUBLIC PRINTER	07/30/99	07/30/99	PRINTING	84.00
10-31	S3	99304000146		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	29.40
11-08	P1	OMI06000015	ACCURATE WORD INC.	10/28/99	10/28/99	BUSINESS CARDS	22.50
11-24	P1	OMI06000041	DO	11/17/99	11/17/99	PRINTING BUSINESS CARDS	32.00
11-24	P1	OMI06000040	CONGRESSIONAL MAILING AND	03/16/99	03/16/99	PROCESS MAIL	51.06
11-24	P1	OMI06000042	DO	10/07/99	10/07/99	PROCESS MAIL	25.74
11-29	P5	9M5316404B	DO	11/02/99	11/02/99	SINGLE DROP MASS MAIL HANDLING	168.75
11-29	P5	9M5316404A	CONGRESSIONAL PRINTER	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	477.40
11-30	S3	99334000181		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	57.80

PRINTING AND REPRODUCTION TOTALS: 1,200.43

OTHER SERVICES

11-08	P1	OMI06000014	BUTZBAUGH PROPERTIES	09/29/99	09/29/99	ST. JOE JANITORIAL SERVICES	90.00
12-14	P1	OMI06000054	DO	11/15/99	11/15/99	ST. JOSEPH JANITORIAL SERVICES	117.60

OTHER SERVICES TOTALS: 207.60

SUPPLIES AND MATERIALS

10-31	S1	99304000272		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,684.57
11-08	P1	OMI06000018	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER FOR DC	61.80
11-08	P1	OMI06000022	DO	09/30/99	09/30/99	BOTTLED WATER FOR DC	37.63
11-08	P1	OMI06000016	MATRIX INDUSTRIES INC.	10/19/99	10/19/99	COFFEE FOR CONSTS	79.90
11-08	P1	OMI06000017	OFFICE BEVERAGE SYSTEMS	10/01/99	10/01/99	COFFEE FOR CONSTS	26.00
11-24	P1	OMI06000036	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER FOR DC	65.63
11-24	P1	OMI06000037	C.J. GIBSON COMPANY, INC.	09/08/99	09/08/99	OFFICE SUPPLIES F/KALAMAZOO D.O.	136.77
11-24	P1	OMI06000035	MATRIX INDUSTRIES INC.	11/17/99	11/17/99	COFFEE FOR CONSTITUENTS	85.85
11-30	S1	99334000278		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-415.85
12-14	P1	OMI06000046	OFFICE BEVERAGE SYSTEMS	11/19/99	11/19/99	COFFEE FOR CONSTITUENTS	25.00
12-27	P1	OMI06000063	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER FOR DC	58.88
12-27	P1	OMI06000061	KIMBER L CRAMER	12/06/99	12/06/99	TELEPHONE DIRECTORY	30.00
12-31	S1	99365000272		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	682.40

SUPPLIES AND MATERIALS TOTALS: 2,558.58

EQUIPMENT

10-07	P1	OMI06000003	HON. FRED UPTON	09/15/99	09/15/99	MEDIA EQUIPMENT FOR OFFICE	219.00
10-13	P2	OM1W968474	ACS DESKTOP SOLUTIONS, INC.	06/30/99	06/30/99	MEMORY	600.00
10-13	P2	OM1W968474	DO	06/30/99	06/30/99	MEMORY	630.00
10-13	P2	OM1W968474	DO	06/30/99	06/30/99	MEMORY	204.00
10-13	P2	OM1W968474	DO	06/30/99	06/30/99	MEMORY	50.00
10-13	P2	OM1W968474	DO	06/30/99	06/30/99	MEMORY	110.00
10-13	P2	OM1W968474	DO	06/30/99	06/30/99	INSTALL	650.00
10-19	P2	OM1D968521	DO	04/05/99	04/05/99	SOFTWARE	273.00
10-19	P2	OM1D968521	DO	04/05/99	04/05/99	INSTALL	1,375.00
10-20	P2	OM1D968475	DO	03/30/99	03/30/99	MEMORY	360.00
10-20	P2	OM1D968475	DO	03/30/99	03/30/99	MEMORY	378.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
1999 HON. FRED UPTON -CON.							
10-20	P2 OM1D968475	ACS DESKTOP SOLUTIONS, INC.	03/30/99	03/30/99	MEMORY		102.00
10-20	P2 OM1D968475	DO	03/30/99	03/30/99	INSTALL		693.00
10-20	P2 OM1D968476	DO	03/30/99	03/30/99	MEMORY		120.00
10-20	P2 OM1D968476	DO	03/30/99	03/30/99	MEMORY		126.00
10-20	P2 OM1D968476	DO	03/30/99	03/30/99	MEMORY		102.00
10-20	P2 OM1D968476	DO	03/30/99	03/30/99	INSTALL		297.00
10-31	S2 99304003706		04/09/99	04/09/99	EQUIPMENT (TRANSFER)		2,000.00
10-31	S2 99304003707		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.65
10-31	S2 99304003708		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.74
10-31	S2 99304003709		09/20/99	09/20/99	EQUIPMENT (TRANSFER)		145.77
10-31	S2 99304003710		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,498.74
11-03	P2 OM1W968523	ACS DESKTOP SOLUTIONS, INC.	04/05/99	04/05/99	SOFTWARE		276.64
11-03	P2 OM1W968523	DO	04/05/99	04/05/99	SOFTWARE		507.00
11-30	S2 99334003961		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,499.48
12-31	S2 99365003684		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-259.02
12-31	S2 99365003685		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-57.56
12-31	S2 99365003686		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		1.40
12-31	S2 99365003687		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,469.96
					EQUIPMENT TOTALS:		22,372.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,375.55
					OFFICE TOTALS:		237,375.55

1999 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,115.36	20,581.11
PERSONNEL COMPENSATION	472,460.86	119,141.72
PERSONNEL BENEFITS	364.70	0.00
TRAVEL	29,193.36	8,311.22
RENT, COMMUNICATION, UTILITIES	127,434.88	37,553.79
PRINTING AND REPRODUCTION	17,607.66	9,138.55
OTHER SERVICES	5,015.00	780.00
SUPPLIES AND MATERIALS	25,604.94	14,500.84
EQUIPMENT	48,893.26	9,749.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,690.02	219,756.26
OFFICE TOTALS:	784,690.02	219,756.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	512.10
11-24 P5	9M5337511B	DO	10/19/99	10/19/99	FRANKED MAIL	534.53
11-24 P5	9M5337514B	DO	10/21/99	10/21/99	FRANKED MAIL	2,689.93
11-24 P5	9M5337515B	DO	10/19/99	10/19/99	FRANKED MAIL	1,169.02
11-24 P5	9M5337517B	DO	10/19/99	10/19/99	FRANKED MAIL	1,169.02
11-24 P5	9M5337519B	DO	10/26/99	10/26/99	FRANKED MAIL	9,487.96
11-29 P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	738.81
11-29 P5	9M5337512B	DO	10/16/99	10/16/99	FRANKED MAIL	858.00
11-29 P5	9M5337518B	DO	10/16/99	10/16/99	FRANKED MAIL	1,323.96
12-29 P4	9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	409.20
12-29 P5	9M5337507B	DO	10/21/99	10/21/99	FRANKED MAIL	785.84
12-29 P5	9M5337516B	DO	10/21/99	10/21/99	FRANKED MAIL	902.74
					FRANKED MAIL TOTALS:	20,581.11

PERSONNEL COMPENSATION

AGUILAR,REBECCA	10/01/99	12/31/99	CASEWORKER	6,500.01
COUNIHAN,JAMES M	10/01/99	12/31/99	SOCIAL WORK COORDINATOR	9,999.99
CRUZ,EVELYN	10/01/99	12/01/99	COMMUNITY LIAISON	6,777.77
DAY,MICHAEL F	10/01/99	12/31/99	CHIEF OF STAFF	300.00
DELL,MILLIE-MARIE	10/01/99	12/31/99	SHARED EMPLOYEE	300.00
FEBUS,DIANA J	10/01/99	12/31/99	CASEWORKER	5,250.00
FERMIN,JEANETTE	10/01/99	12/31/99	COMMUNITY LIAISON	7,500.00
FINKELSTEIN,JOEL	10/01/99	12/31/99	SHARED EMPLOYEE	300.00
GARCIA,MORAIMA	09/01/99	12/31/99	EXECUTIVE ASSISTANT	7,916.67
GONZALEZ,CARLOS A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,249.99
GUTIERREZ JR,GERARDO	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,530.00
HERNANDEZ,MIGUEL	10/01/99	12/31/99	COMMUNITY COORDINATOR	8,750.01
HOWARD,GRACIELA	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,060.01
LAWSON,ANITA SAVAGE	10/01/99	11/01/99	SYSTEM ADMINISTRATOR	1,722.23
MANCHENO,BOLIVAR H	10/01/99	12/31/99	STAFF ASSISTANT	6,530.00
MULERO,JASMINE	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,250.01
RAMOS,MAIRYM	10/01/99	10/01/99	EXECUTIVE ASSISTANT	83.33
RANDELS,GEORGE D	12/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	100.00
RICHARDSON,CAROL D	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	300.00
RIEFKOHL,LUIS A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,641.67
RODRIGUEZ,LETICIA	10/01/99	12/31/99	STAFF ASSISTANT	5,530.01
URRUTIA,MINERVA R	10/01/99	12/31/99	SHARED EMPLOYEE	300.00
WHITE,FERNANDO L	10/01/99	12/31/99	DIRECTOR OF GRANTS	8,750.01
YANG,PEI YEE	10/01/99	12/31/99	CASEWORKER/COMMUNITY LIAISON	6,500.01
			PERSONNEL COMPENSATION TOTALS:	119,141.72

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. NYDIA M VELAZQUEZ -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	P1 ONY12000004	CAROL D. RICHARDSON	09/23/99	09/23/99	DC-NY		38.00
10-01	P1 ONY12000004	DO	09/23/99	09/23/99	TAXIS		52.50
10-01	P1 ONY12000002	HON. NYDIA M. VELAZQUEZ	09/16/99	09/27/99	TAXIS		37.00
10-01	P1 ONY12000001	MICHAEL F. DAY	09/24/99	09/24/99	TAXIS		20.00
10-06	P1 ONY12000007	CAROL D. RICHARDSON	10/01/99	10/02/99	TRAVEL - DC-NY-DC		96.50
10-06	P1 ONY12000007	DO	10/01/99	10/02/99	TAXIS/PARKING		86.70
10-06	P1 ONY12000007	DO	08/27/99	10/01/99	TOLLS/TAXI		8.50
10-06	P1 ONY12000007	DO	10/01/99	10/02/99	LODGING IN DISTRICT		222.84
10-06	P1 ONY12000007	DO	10/01/99	10/02/99	MEALS IN DISTRICT		126.22
10-06	P1 ONY12000009	MINERVA R URRUTIA	04/22/99	07/26/99	PARKING IN DISTRICT		78.65
10-06	P1 ONY12000009	DO	03/23/99	03/24/99	TAXIS		73.00
10-06	P1 ONY12000009	DO	03/23/99	03/24/99	MEALS IN DC		43.23
10-19	P1 ONY12000021	FERNANDO L WHITE	07/13/99	07/14/99	RT DC TO NY		74.00
10-19	P1 ONY12000021	DO	09/13/99	09/14/99	TAXIS		66.20
10-19	P1 ONY12000016	HON. NYDIA M. VELAZQUEZ	09/01/99	09/29/99	MILEAGE		111.94
10-19	P1 ONY12000017	DO	10/12/99	10/15/99	RT DC-NY		96.50
10-19	P1 ONY12000018	DO	10/01/99	10/05/99	RT DC TO NY		76.00
10-19	P1 ONY12000018	DO	10/08/99	10/13/99	RT DC TO NY		96.50
10-19	P1 ONY12000018	DO	09/27/99	09/27/99	RT DC TO NY		76.00
10-19	P1 ONY12000018	DO	10/01/99	10/04/99	TAXIS		26.00
10-19	P1 ONY12000020	MILLIE-MARIE DELL	09/20/99	09/29/99	TAXIS		56.00
10-22	P1 ONY12000027	DO	09/21/99	09/21/99	TRAVEL DC TO NY-RETURN		76.00
10-28	P1 ONY12000036	FERNANDO L WHITE	10/22/99	10/22/99	TRAVEL DC TO NY - RETURN		96.50
10-28	P1 ONY12000034	HON. NYDIA M. VELAZQUEZ	10/08/99	10/25/99	TAXIS IN DC		52.25
10-28	P1 ONY12000035	DO	10/22/99	10/25/99	TRAVEL DC TO NY - RETURN		96.50
10-28	P1 ONY12000035	DO	10/07/99	10/14/99	TAXIS IN DC		43.50
11-03	P1 ONY12000039	CAROL D. RICHARDSON	10/21/99	10/21/99	AIRFARE DC-NY-DC		96.50
11-03	P1 ONY12000039	DO	10/21/99	10/21/99	TAXIS		62.20
11-03	P1 ONY12000039	DO	10/21/99	10/21/99	TOLLS		7.00
11-03	P1 ONY12000039	DO	10/21/99	10/21/99	MEALS IN DISTRICT		23.05
11-15	P1 ONY12000045	DO	11/04/99	11/04/99	DC TO NY AND RETURN		96.50
11-15	P1 ONY12000045	DO	11/04/99	11/04/99	TAXIS		36.50
11-15	P1 ONY12000045	DO	11/04/99	11/04/99	MEAL		5.52
11-15	P1 ONY12000045	DO	11/04/99	11/04/99	TOLLS		3.50
11-15	P1 ONY12000046	HON. NYDIA M. VELAZQUEZ	11/01/99	11/04/99	TRAVEL DC TO NY-RETURN		96.50
11-23	P1 ONY12000051	CAROL D. RICHARDSON	11/07/99	11/08/99	LODGING IN DISTRICT		243.00
11-23	P1 ONY12000051	DO	11/05/99	11/05/99	DC TO NY		48.25
11-23	P1 ONY12000052	DO	11/07/99	11/15/99	TAXIS/PARKING		31.00
11-23	P1 ONY12000052	DO	11/08/99	11/08/99	MEALS IN DISTRICT		27.20
11-23	P1 ONY12000050	HON. NYDIA M. VELAZQUEZ	11/10/99	11/16/99	DC TO NY RETURN		96.50

11-23	P1	ONY12000050	HON. NYDIA M. VELAZQUEZ	11/01/99	11/01/99	TAXI	13.00
12-06	P1	ONY12000069	CAROL D. RICHARDSON	11/19/99	11/19/99	DC TO NY AND RETURN	96.50
12-06	P1	ONY12000070	DO	11/19/99	11/19/99	TAXIS/PARKING	37.00
12-06	P1	ONY12000067	HON. NYDIA M. VELAZQUEZ	11/11/99	11/15/99	DC TO NY AND RETURN	96.50
12-06	P1	ONY12000067	DO	11/01/99	11/17/99	TAXIS	48.75
12-06	P1	ONY12000063	MICHAEL F. DAY	11/18/99	11/21/99	LODGING IN DISTRICT	1,147.17
12-06	P1	ONY12000063	DO	10/12/99	11/21/99	MEALS IN THE DISTRICT	176.56
12-06	P1	ONY12000063	DO	11/17/99	11/21/99	TAXIS IN DC AND DISTRICT	356.16
12-06	P1	ONY12000063	DO	11/18/99	11/18/99	DC TO NY	48.25
12-06	P1	ONY12000063	DO	11/21/99	11/21/99	NY TO DC - TRAIN	85.00
12-07	P1	ONY12000068	LEANN DELANEY	11/23/99	11/23/99	TAXIS IN DC	10.00
12-09	P1	ONY12000084	CAROL D. RICHARDSON	12/03/99	12/03/99	TAXIS	51.40
12-09	P1	ONY12000084	DO	12/03/99	12/03/99	RT DC TO NY	96.50
12-09	P1	ONY12000084	DO	12/03/99	12/03/99	MEAL	4.80
12-09	P1	ONY12000086	DO	12/02/99	12/02/99	RT DC TO NY	96.50
12-09	P1	ONY12000086	DO	12/02/99	12/02/99	TAXIS	58.60
12-09	P1	ONY12000086	DO	12/02/99	12/02/99	TOLL	3.50
12-09	P1	ONY12000086	DO	12/02/99	12/02/99	MEAL	15.00
12-09	P1	ONY12000080	HON. NYDIA M. VELAZQUEZ	11/01/99	11/30/99	MILEAGE	90.78
12-09	P1	ONY12000080	DO	11/18/99	12/06/99	RT DC TO NY	96.50
12-09	P1	ONY12000080	DO	11/18/99	12/06/99	TAXIS	23.00
12-09	P1	ONY12000090	MICHAEL F. DAY	11/21/99	11/21/99	MEALS	13.25
12-09	P1	ONY12000083	REBECCA AGUILAR	05/19/99	08/20/99	TAXIS	37.00
12-09	P1	ONY12000083	DO	05/19/99	08/20/99	MEALS	19.32
12-22	P1	ONY12000092	CAROL D. RICHARDSON	12/08/99	12/09/99	TAXIS IN THE DISTRICT	65.70
12-22	P1	ONY12000092	DO	12/09/99	12/09/99	DC TO NY - RETURN	96.50
12-22	P1	ONY12000093	FERNANDO L WHITE	10/22/99	12/09/99	TAXIS IN DC AND DIST	251.10
12-22	P1	ONY12000093	DO	10/22/99	12/09/99	MEALS IN DISTRICT	26.60
12-23	P1	ONY12000094	CAROL D. RICHARDSON	12/16/99	12/16/99	TAXIS IN THE DISTRICT	35.80
12-23	P1	ONY12000094	DO	12/16/99	12/16/99	TRAVEL-DC TO NY	96.50
12-23	P1	ONY12000094	DO	12/16/99	12/16/99	MEALS IN THE DISTRICT	17.00
12-23	P1	ONY12000094	DO	12/16/99	12/16/99	TOLLS	3.50
12-23	P1	ONY12000097	DIANA J FEBUS	12/14/99	12/14/99	MEAL	10.01
12-23	P1	ONY12000097	DO	12/13/99	12/14/99	TAXIS	26.50
12-23	P1	ONY12000095	FERNANDO L WHITE	11/19/99	12/09/99	DC TO NY-RETURN	386.00
12-23	P1	ONY12000096	PEGGY YEE YANG	12/13/99	12/14/99	TAXI	13.00
12-23	P1	ONY12000096	DO	12/14/99	12/14/99	TAXI	8.90
12-28	P1	ONY12000105	DIANA J FEBUS	12/13/99	12/13/99	NY TO DC - RETURN	96.50
12-28	P1	ONY12000109	ERIC EDWARDS	12/16/99	12/16/99	DC TO NY - RETURN	96.50
12-28	P1	ONY12000107	JAMES COUNIHAN	12/13/99	12/13/99	NY TO DC - RETURN	96.50
12-28	P1	ONY12000102	JEANETTE FERMIN	04/20/99	11/10/99	TAXIS FOR DC AND NY	171.00
12-28	P1	ONY12000108	LETICIA RODRIGUEZ	12/13/99	12/13/99	NY TO DC - RETURN	96.50
12-28	P1	ONY12000110	MICHAEL F. DAY	12/09/99	12/09/99	DC TO NY - RETURN	96.50
12-28	P1	ONY12000110	DO	12/16/99	12/16/99	DC TO NY - RETURN	96.50
12-28	P1	ONY12000110	DO	12/08/99	12/16/99	TAXIS IN DC & NY	334.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NYDIA M VELAZQUEZ -CON.							
12-28	P1 ONY12000110	MICHAEL F. DAY	12/13/99	12/13/99	TOLLS		3.50
12-28	P1 ONY12000111	DO	12/13/99	12/14/99	LODGING IN THE DISTRICT		354.73
12-28	P1 ONY12000111	DO	12/13/99	12/14/99	MEALS		75.00
12-28	P1 ONY12000103	PEGGY YEE YANG	08/19/99	08/19/99	TAXIS		32.00
12-28	P1 ONY12000103	DO	08/19/99	08/20/99	MEALS		9.99
12-28	P1 ONY12000104	DO	12/13/99	12/13/99	NY TO DC - RETURN		96.50
12-28	P1 ONY12000106	REBECCA AGUILAR	12/13/99	12/13/99	NY TO DC - RETURN		96.50
						TRAVEL TOTALS:	8,311.22
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 ONY12000005	BELL ATLANTIC MOBILE	09/13/99	10/12/99	MOBILE PHONE		435.80
10-06	P1 ONY12000008	CAROL D. RICHARDSON	10/02/99	10/02/99	PHONE CALLS		11.13
10-07	P1 ONY12000011	FEDERAL EXPRESS CORP	09/07/99	09/14/99	OVERNIGHT MAIL		368.50
10-19	P1 ONY12000019	DO	09/14/99	09/22/99	OVERNIGHT MAIL		53.24
10-20	P1 ONY12000022	CON EDISON	09/08/99	10/07/99	UTILITY SERVICE		123.69
10-20	P9 NY1204R9910	JOSEPH P DAY REALTY CORP	10/01/99	10/31/99	BROOKLYN,NY-RENT		1,910.00
10-20	P9 NY1203R9910	PEOPLES MUTUAL .....HOUSING.A	10/01/99	10/31/99	NEW YORK - RENT		650.00
10-27	P1 ONY12000032	FEDERAL EXPRESS CORP	09/17/99	10/04/99	OVERNIGHT MAIL		107.26
10-27	P1 ONY12000033	DO	10/04/99	10/07/99	OVERNIGHT MAIL		52.68
10-28	P1 ONY12000037	BELL ATLANTIC MOBILE	09/13/99	10/12/99	MEMBER'S MOBILE PHONE CHARGES		360.91
10-31	S5 99304000603		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		3,810.73
10-31	S5 99304001041		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,563.48
10-31	S5 99304001478		09/01/99	09/30	DISTRICT OFC TEL SVC TRANSFER		1,540.00
10-31	S5 99304001918		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5 99304002359		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		236.00
10-31	S5 99304002800		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		475.15
11-08	P1 ONY12000042	ACS DESKTOP SOLUTIONS, INC.	10/22/99	10/22/99	CONVERSION OF VA DATA		630.00
11-08	P1 ONY12000040	FEDERAL EXPRESS CORP	10/07/99	10/13/99	OVERNIGHT MAIL		25.46
11-08	P1 ONY12000044	DO	10/12/99	10/20/99	OVERNIGHT MAIL		39.20
11-17	P1 ONY12000048	CON EDISON	10/07/99	11/05/99	UTILITY SERVICE		71.98
11-22	P9 NY1204R9911	JOSEPH P DAY REALTY CORP	11/01/99	11/30/99	BROOKLYN,NY-RENT		1,910.00
11-22	P9 NY1203R9911	PEOPLES MUTUAL .....HOUSING.A	11/01/99	11/30/99	NEW YORK - RENT		650.00
11-23	P1 ONY12000053	FEDERAL EXPRESS CORP	10/15/99	10/28/99	OVERNIGHT MAIL		63.35
11-23	P1 ONY12000057	DO	10/26/99	11/03/99	OVERNIGHT MAIL		45.78
11-23	P1 ONY12000049	MICHAEL F. DAY	08/13/99	10/13/99	MOBILE PHONE		138.52
11-30	S5 99334000602		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		728.45
11-30	S5 99334001040		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,064.14
11-30	S5 99334001477		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
11-30	S5 99334001917		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		86.00
11-30	S5 99334002358		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		236.00
11-30	S5 99334002799		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		346.55
12-06	P1 ONY12000060	BELL ATLANTIC MOBILE	10/14/99	11/12/99	MEMBERS MOBILE SERVICE		241.78

12-07	P1	ONY12000066	ANITA LAWSON	10/08/99	10/21/99	OFFICIAL PHONE CHARGES	15.00
12-09	P1	ONY12000082	DO	10/08/99	10/24/99	PHONE CHARGES	25.78
12-09	P1	ONY12000090	MICHAEL F. DAY	10/12/99	11/12/99	PHONE CALLS	117.68
12-10	P1	ONY12000073	FEDERAL EXPRESS CORP	10/29/99	11/09/99	OVERNIGHT MAIL	33.00
12-10	P1	ONY12000074	DO	11/17/99	11/22/99	OVERNIGHT MAIL	26.11
12-10	P1	ONY12000075	DO	11/10/99	11/10/99	OVERNIGHT MAIL	3.62
12-10	P1	ONY12000076	DO	11/10/99	11/17/99	OVERNIGHT MAIL	30.08
12-20	P9	NY1204R9912	JOSEPH P DAY REALTY CORP	12/01/99	12/31/99	BROOKLYN,NY-RENT	1,910.00
12-20	P9	NY1202R9910	MSK REALTY LLC	10/01/99	10/30/99	BROOKLYN-RENT	3,000.00
12-20	P9	NY1202R9911	DO	11/01/99	11/30/99	BROOKLYN-RENT	3,000.00
12-20	P9	NY1202R9912	DO	12/01/99	12/31/99	BROOKLYN-RENT	3,000.00
12-20	P9	NY1203R9912	PEOPLES MUTUAL .....HOUSING.A.....	12/01/99	12/31/99	NEW YORK - RENT	650.00
12-21	P1	ONY12000091	CON EDISON	11/05/99	12/09/99	UTILITY SERVICE	104.50
12-28	HV	0A901000083		11/03/99	11/03/99	HIR GRAPHICS (TRANSFER)	517.50
12-28	HV	0A901000083		11/23/99	11/23/99	HIR GRAPHICS (TRANSFER)	80.00
12-28	P1	ONY12000113	MICHAEL F. DAY	11/16/99	12/11/99	CELL PHONE CHARGES	95.24
12-28	P1	ONY12000114	PRIME NEW YORK	07/29/99	07/29/99	MAILING LISTS	1,000.00
12-31	S5	99365000597		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	226.92
12-31	S5	99365001035		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,319.89
12-31	S5	99365001472		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,890.00
12-31	S5	99365001912		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	99365002353		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	236.00
12-31	S5	99365002794		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	370.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,553.79
		PRINTING AND REPRODUCTION					
10-06	P1	ONY12000006	INSTANT COPIES & PRINTS	09/14/99	09/14/99	XEROXING SERVICES	825.00
10-07	P1	ONY12000012	DAVID L. ANDRUKITIS, INC.	09/10/99	09/10/99	BUSINESS CARDS	67.00
10-07	P1	ONY12000013	DO	09/17/99	09/17/99	BUSINESS CARDS	33.50
10-07	P1	ONY12000014	DO	10/01/99	10/01/99	BUSINESS CARDS	33.50
10-07	P1	ONY12000015	DO	09/10/99	09/10/99	BUSINESS CARDS	33.50
10-20	P5	9M5337506A	DO	08/12/99	08/12/99	SINGLE DROP MASS MAIL PRINTING	2,871.00
10-22	P1	ONY12000024	DO	10/12/99	10/12/99	BUSINESS CARDS (GARCIA)	33.50
10-22	P1	ONY12000023	SAVIN CORPORATION	04/15/99	06/30/99	METER CHARGES	312.62
10-27	P1	OGPO0999005	PUBLIC PRINTER	08/18/99	08/18/99	PRINTING	165.00
10-29	P1	ONY12000038	THE NEW YORK TIMES	08/31/99	08/31/99	CLASSIFIED AD	660.25
11-09	P5	9M5337501A	DAVID L. ANDRUKITIS, INC.	06/01/99	06/01/99	SINGLE DROP MASS MAIL PRINTING	2,711.50
11-23	P1	ONY12000058	WASHINGTON POST	11/14/99	11/14/99	CLASSIFIED AD	314.26
11-30	S3	99334000253		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
12-06	P1	ONY12000061	ROLL CALL NEWSPAPER	11/18/99	11/18/99	CLASSIFIED (OFC MANAGER)	206.00
12-06	P1	ONY12000062	DO	11/22/99	11/22/99	CLASSIFIED AD	206.00
12-06	P1	ONY12000059	THE NEW YORK TIMES	11/21/99	11/21/99	CLASSIFIED AD (DIST DIR)	680.25
12-09	P1	ONY12000088	BOLIVAR H MANCHENO	11/05/99	11/05/99	POSTER BOARDS	32.44
12-10	P1	ONY12000085	ROLL CALL NEWSPAPER	12/02/99	12/02/99	CLASSIFIED AD	242.00
12-28	P1	ONY12000112	MICHAEL F. DAY	12/21/99	12/21/99	PHOTO PROCESSING	4.09
12-29	HR	141651	WASHINGTON POST	11/14/99	11/14/99	RET'D CHK; PAYMENT ERROR	-314.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NYDIA M VELAZQUEZ -CON.							
					PRINTING AND REPRODUCTION TOTALS:		9,138.55
	OTHER SERVICES						
10-01	P1 ONY12000003	ALICE FIGUEROA	09/01/99	09/30/99	OFFICE CLEANING		200.00
10-06	P1 ONY12000009	MINERVA R URRUTIA	05/07/99	05/08/99	CLEANING SERVICE		100.00
10-29	P1 ONY12000028	HARREN WROBLESKI	09/03/99	09/28/99	CLEANING SERVICE FOR LES D.O.		80.00
11-08	P1 ONY12000043	ALICE FIGUEROA	10/01/99	10/31/99	DIST OFF CLEANING SERVICE		200.00
12-06	P1 ONY12000071	DO	11/01/99	11/30/99	DIST OFFICE CLEANING SERVICE		200.00
					OTHER SERVICES TOTALS:		780.00
	SUPPLIES AND MATERIALS						
10-06	P1 ONY12000009	MINERVA R URRUTIA	04/16/99	05/06/99	SUPPLIES		59.77
10-08	P1 ONY12000010	INK-WELL PRINTERS &	08/31/99	08/31/99	DISTRICT OFFICE SUPPLIES		21.68
10-22	P1 ONY12000025	ACCUCOM SYSTEMS	09/24/99	09/24/99	TONER CARTRIDGES		574.00
10-27	P1 ONY12000029	DO	10/04/99	10/04/99	COPIER TONER		782.50
10-27	P1 ONY12000030	DO	10/08/99	10/08/99	CABLES FOR MODEM		271.50
10-27	P1 ONY12000031	INK-WELL PRINTERS &	10/14/99	10/14/99	DISTRICT OFFICE SUPPLIES		614.51
10-28	P1 ONY12000035	HON. NYDIA M. VELAZQUEZ	08/04/99	08/04/99	LUNCH WITH CONSTITUENTS		50.90
10-31	S1 99304000379		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		316.00
11-08	P1 ONY12000041	CONGRESSIONAL MANAGEMENT	10/28/99	10/28/99	GUIDE FOR CONGL DIST ST OFFS		15.00
11-23	P1 ONY12000054	AQUA COOL	09/30/99	10/01/99	SPRING WATER		12.95
11-23	P1 ONY12000055	DO	10/01/99	10/26/99	SPRING WATER		61.80
11-23	P1 ONY12000056	INK-WELL PRINTERS &	11/12/99	11/12/99	OFFICE SUPPLIES		95.46
11-30	S1 99334000385		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		652.68
12-07	P1 ONY12000065	MINERVA R URRUTIA	03/08/99	03/08/99	REFRESHMENTS		96.40
12-07	P1 ONY12000065	DO	03/16/99	03/16/99	BREAKFAST CONFERENCE SUPPLIES		40.37
12-07	P1 ONY12000065	DO	02/08/99	07/18/99	OFFICE SUPPLIES		155.89
12-07	P2 OSSPA37539	SAVIN CORP.	11/01/99	11/05/99	TONER FOR SAVIN FAX 3695		411.05
12-09	P1 ONY12000081	AQUA COOL	07/31/99	08/01/99	WATER		5.19
12-09	P1 ONY12000088	BOLIVAR H MANCHENO	11/08/99	11/08/99	ADAPTER		3.78
12-09	P1 ONY12000088	DO	11/17/99	11/17/99	OFFICE KEYS		7.00
12-09	P1 ONY12000089	GRACIELA HOWARD	03/01/99	10/31/99	NEWSPAPERS		204.15
12-10	P1 ONY12000077	AQUA COOL	08/31/99	09/01/99	WATER		12.67
12-10	P1 ONY12000078	DO	09/30/99	10/25/99	WATER		54.25
12-10	P1 ONY12000079	DO	09/30/99	10/01/99	WATER		12.67
12-10	P1 ONY12000087	INK-WELL PRINTERS &	10/28/99	10/28/99	OFFICE SUPPLIES		50.00
12-27	P1 ONY12000099	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	CQ HA REPORT		4,000.00
12-27	P1 ONY12000099	DO	05/01/99	12/31/99	CQ HA REPORT		1,923.00
12-27	P1 ONY12000100	DO	01/01/00	01/01/01	CQ DAILY MONITOR		1,695.00
12-27	P1 ONY12000101	DO	02/01/00	02/01/01	CQ WEEKLY FULL SERV		1,574.00
12-27	P1 ONY12000098	THE WASHINGTON POST	12/30/99	12/28/00	NEWSPAPER SUBSCRIPTION		62.40
12-28	P1 ONY12000102	JEANETTE FERMIN	04/23/99	06/11/99	OFFICE SUPPLIES		46.22
12-28	P1 ONY12000111	MICHAEL F. DAY	12/08/99	12/08/99	SUPPLIES		14.36

12-29	P1	ONY12000115	PGWHC NYC GRANT WATCH	11/25/99	11/25/99	PUBLICATION SUBSCRIPTION	300.00
12-31	S1	99365000379		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	303.69
						SUPPLIES AND MATERIALS TOTALS:	14,500.84
		EQUIPMENT					
10-13	P2	OM1D9A0144	ACS DESKTOP SOLUTIONS, INC.	07/16/99	07/16/99	MODEM	135.00
10-13	P2	OM1D9A0144	DO	07/16/99	07/16/99	INSTALL	170.00
10-22	P1	ONY12000026	ACCUCOM SYSTEMS	09/22/99	09/22/99	1 ZOOM EXTERNAL MODEM	116.50
10-31	S2	99304003963		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	73.06
10-31	S2	99304003964		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	14.38
10-31	S2	99304003965		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,853.07
11-30	S2	99334004316		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,900.38
12-06	P1	ONY12000072	GRACIELA HOWARD	11/30/99	11/30/99	HEATERS FOR DISTRICT OFFICE	335.49
12-17	P2	OSSPA37457	ACS DESKTOP SOLUTIONS, INC.	10/22/99	10/26/99	MS OFFICE 97 LICENSE	253.00
12-21	P2	OSSPA37458	DO	10/22/99	12/09/99	MS OFF 97 FOR 32 BIT WIN CD-ROM	13.95
12-31	S2	99365003900		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	18.62
12-31	S2	99365003901		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.38
12-31	S2	99365003902		11/09/99	11/30/99	EQUIPMENT (TRANSFER)	5.13
12-31	S2	99365003903		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,860.07
						EQUIPMENT TOTALS:	9,749.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,756.26
						OFFICE TOTALS:	219,756.26

1998 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-28	P1	OGP01398001	PUBLIC PRINTER	11/12/98	11/12/98	PRINTING	19.00
						PRINTING AND REPRODUCTION TOTALS:	19.00
		EQUIPMENT					
10-12	P2	OM1D966438	ACS DESKTOP SOLUTIONS, INC.	06/22/99	06/22/99	COMPUTER	2,210.00
10-12	P2	OM1D966438	DO	06/22/99	06/22/99	MONITOR	444.00
10-12	P2	OM1D966438	DO	06/22/99	06/22/99	INSTALL	250.00
11-02	P2	OM1D966438A	DO	07/22/99	07/22/99	CONTROLLER	148.00
11-30	S2	99334004315		12/01/98	12/01/98	EQUIPMENT (TRANSFER)	188.00
						EQUIPMENT TOTALS:	3,240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,259.00
						OFFICE TOTALS:	3,259.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRUCE F VENTO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	88,845.42	24,445.59
					PERSONNEL COMPENSATION	535,106.26	131,568.06
					PERSONNEL BENEFITS	1,056.04	251.63
					TRAVEL	25,616.54	7,310.58
					RENT, COMMUNICATION, UTILITIES	63,543.47	14,128.02
					PRINTING AND REPRODUCTION	32,419.79	11,817.62
					OTHER SERVICES	2,569.40	499.57
					SUPPLIES AND MATERIALS	17,002.23	5,127.85
					EQUIPMENT	34,456.26	8,315.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,615.41	203,464.38
					OFFICE TOTALS:	800,615.41	203,464.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099918 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		588.83
10-26	P5	9M5340011B DO	09/28/99	09/28/99	FRANKED MAIL		832.12
11-24	P5	9M5340013B DO	10/20/99	10/20/99	FRANKED MAIL		671.07
11-29	P4	9USPS109918 DO	10/01/99	10/31/99	FRANKED MAIL		618.54
11-30	P5	9M5340012B DO	10/01/99	10/01/99	FRANKED MAIL		21,566.98
12-29	P4	9USPS119918 DO	11/01/99	11/30/99	FRANKED MAIL		168.05
					FRANKED MAIL TOTALS:		24,445.59
PERSONNEL COMPENSATION							
		ARLINSKY,JENNIFER	10/01/99	12/31/99	CONGRESSIONAL AIDE		6,249.99
		CIESLAK,KATHRYN M	10/04/99	12/31/99	CONGRESSIONAL AIDE		4,470.84
		CRENSHAW,LEWIS	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,000.01
		JAUERT,RICK ALLEN	12/14/99	12/31/99	PRESS SECRETARY		2,125.00
		JOHNSON-OBEY,KIRSTEN T	10/01/99	12/31/99	PROFESSIONAL BANKING STAFF		2,499.99
		JOHNSON,BARBARA E	10/01/99	12/31/99	CONSTITUENT ADVOCATE		6,999.99
		MORTON,LISETTE T	10/01/99	10/31/99	PAID INTERN		1,000.00
		DO	11/01/99	12/31/99	STAFF ASSISTANT		3,500.00
		MUNDINGER,DEBRA ANN	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR		7,500.00
		OLSON,ANNE M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,500.00
		ROECKER,SCOTT A	10/01/99	12/31/99	SYSTEMS MANAGER		5,750.01
		ROMANS,LAWRENCE JOSEPH	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		26,499.99
		SEAMENS,CHARLENE MCCARTNEY	10/01/99	12/31/99	STAFF ASSISTANT		750.00
		SERMEUS,ERIN	10/01/99	11/08/99	COMMUNICATIONS DIRECTOR		4,222.22
		SHRUM,SCOTT	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,500.00
		SMITH,MARC E	10/01/99	12/31/99	SYSTEMS MANAGER		8,750.01
		STAGL,KATHRYN	10/01/99	12/31/99	STAFF ASSISTANT		5,750.01
		VAN HECKE,JOHN R	10/01/99	12/31/99	DISTRICT DIRECTOR		12,750.00

	WARREN,LEIGH K	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER	9,750.00
				PERSONNEL COMPENSATION TOTALS:	131,568.06
	PERSONNEL BENEFITS				
10-31 S7 99304000116		10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7 99334000104		11/01/99	11/30/99	TRANSIT BENEFIT	91.29
12-31 S7 99365000111		12/01/99	12/31/99	TRANSIT BENEFIT	91.30
				PERSONNEL BENEFITS TOTALS:	251.63
	TRAVEL				
10-01 P1 9MN04000212	HON. BRUCE F VENTO	09/25/99	09/25/99	CABFARE RAYBURN TO NATL	10.00
10-01 P1 9MN04000212	DO	09/25/99	09/25/99	PARKING FEE	6.00
10-01 P1 9MN04000212	DO	09/22/99	09/22/99	DINNER	44.90
10-01 P1 9MN04000212	DO	09/24/99	09/27/99	PERSONAL AUTO IN DISTRICT	69.75
10-01 P1 9MN04000213	LARRY ROMANS	09/24/99	09/24/99	GAS IN DISTRICT	8.15
10-01 P1 9MN04000213	DO	09/23/99	09/25/99	HOTEL IN DISTRICT	157.00
10-01 P1 9MN04000213	DO	09/23/99	09/25/99	ROUND TRIP AIRFARE TO DISTRICT	460.00
10-04 P1 0MN04000001	HON. BRUCE F VENTO	09/24/99	09/27/99	ROUND TRIP AIRFARE TO DISTRICT	460.00
10-04 P1 0MN04000004	LARRY ROMANS	09/23/99	09/25/99	PARKING FEE	20.00
10-04 P1 0MN04000004	DO	09/23/99	09/25/99	CAR RENTAL IN DISTRICT	89.54
10-07 P1 0MN04000005	HON. BRUCE F VENTO	10/01/99	10/04/99	RT AIR TO DISTRICT	482.30
10-07 P1 0MN04000005	DO	10/01/99	10/04/99	MILEAGE	55.80
10-18 P1 0MN04000008	DO	10/07/99	10/12/99	R/T AIRFARE TO DISTRICT	482.50
10-18 P1 0MN04000008	DO	10/07/99	10/12/99	MILEAGE	72.85
10-21 P1 0MN04000011	DO	10/15/99	10/18/99	RT AIR TO DISTRICT	484.50
10-21 P1 0MN04000011	DO	10/15/99	10/18/99	MILEAGE	58.90
11-03 P1 0MN04000014	DO	10/28/99	11/01/99	RT AIR DC-DISTRICT	484.50
11-03 P1 0MN04000014	DO	10/30/99	10/30/99	PARKING	7.00
11-03 P1 0MN04000014	DO	10/28/99	11/01/99	MILEAGE	81.53
11-03 P1 0MN04000014	DO	10/28/99	10/28/99	CAB	26.00
11-15 P1 0MN04000020	DO	11/05/99	11/08/99	AIRFARE TO DISTRICT	484.50
11-15 P1 0MN04000020	DO	11/06/99	11/06/99	PARKING FEE	6.00
11-15 P1 0MN04000020	DO	11/05/99	11/08/99	USE OF PERSONAL AUTO	53.63
11-15 P1 0MN04000020	DO	11/06/99	11/06/99	LUNCH FEE FOR MEMBER	59.56
11-23 P1 0MN04000028	DO	11/10/99	11/15/99	R/T AIRFARE TO DISTRICT AND BACK TO DC	484.50
11-23 P1 0MN04000028	DO	11/10/99	11/11/99	MILEAGE IN DISTRICT	44.33
11-23 P1 0MN04000028	DO	11/08/99	11/08/99	DINNER	33.95
11-23 P1 0MN04000028	DO	11/10/99	11/10/99	TAXI CAB	25.00
11-23 P1 0MN04000028	DO	11/12/99	11/16/99	R/T AIRFARE TO DISTRICT	484.50
11-23 P1 0MN04000028	DO	11/13/99	11/16/99	MILEAGE	64.48
11-23 P1 0MN04000028	DO	11/12/99	11/12/99	PARKING	14.00
12-08 P1 0MN04000040	DO	11/18/99	12/05/99	R/T AIRFARE TO DISTRICT	484.50
12-08 P1 0MN04000040	DO	11/18/99	12/05/99	PERSONAL AUTO	206.77
12-08 P1 0MN04000040	DO	11/16/99	11/18/99	PARKING FEE	42.00
12-08 P1 0MN04000041	LARRY ROMANS	11/22/99	11/23/99	PARKING FEE	16.00
12-08 P1 0MN04000041	DO	11/23/99	11/23/99	GAS FEE IN DISTRICT	4.10
12-08 P1 0MN04000041	DO	11/22/99	11/23/99	CAR RENTAL IN DISTRICT	114.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRUCE F VENTO -CON.							
12-08	P1 0MN04000041	LARRY ROMANS	11/22/99	11/23/99	R/T AIRFARE TO DISTRICT		484.50
12-22	P1 0MN04000042	HON. BRUCE F VENTO	12/07/99	12/14/99	R/T AIRFARE TO DISTRICT		484.50
12-22	P1 0MN04000042	DO	12/07/99	12/14/99	MILEAGE		106.64
12-22	P1 0MN04000042	DO	12/05/99	12/07/99	PARKING		37.00
12-22	P1 0MN04000048	JOHN R VAN HECKE	09/24/99	10/07/99	PARKING FEES		14.00
						TRAVEL TOTALS:	7,310.58
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 0MN04000003	SAINT ANTHONY VILLAGE	10/09/99	10/09/99	RENTAL FEE FOR TOWN HALL FACILITY		40.00
10-08	P1 0MN04000006	CITY OF ST PAUL	10/16/99	10/16/99	TOWN HALL MEETING		25.68
10-08	P1 0MN04000007	DO	10/09/99	10/09/99	TOWN HALL MEETING		22.55
10-13	P1 9MN04000211	MEDIA ONE	09/13/99	10/12/99	CABLE		49.44
10-20	P9 MN0401R9910	KELLOGG SQUARE APARTMENTS LLC	10/01/99	10/31/99	RENT-ST PAUL		3,364.00
10-20	HR 00PAC991209	MEDIAONE	06/13/99	07/12/99	PAYMENT OVER CANCELLATION		43.80
10-21	P1 0MN04000013	MEDIA ONE	10/13/99	11/12/99	CABLE		44.44
10-31	S5 99304000604		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		36.75
10-31	S5 99304001042		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		534.74
10-31	S5 99304001479		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
10-31	S5 99304001919		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		88.00
10-31	S5 99304002360		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		189.00
10-31	S5 99304002801		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		139.48
11-08	P1 0MN04000017	NORTH ST PAUL COMMUNITY CTR	11/20/99	11/20/99	RENTAL FEE TOWN HALL MEETING		50.00
11-08	P1 0MN04000016	WEST SEVENTH COMMUNITY CTR	11/20/99	11/20/99	RENTAL FEE TOWN HALL MEETING		45.00
11-22	P9 MN0401R9911	KELLOGG SQUARE APARTMENTS LLC	11/01/99	11/30/99	RENT-ST PAUL		3,364.00
11-23	P1 0MN04000029	MEDIA ONE	11/13/99	12/12/99	CABLE SERVICE FOR DO		49.44
11-30	S5 99334000603		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		36.75
11-30	S5 99334001041		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		148.36
11-30	S5 99334001478		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
11-30	S5 99334001918		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5 99334002359		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		189.00
11-30	S5 99334002800		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		157.58
12-20	P9 MN0401R9912	KELLOGG SQUARE APARTMENTS LLC	12/01/99	12/31/99	RENT-ST PAUL		3,364.00
12-22	P1 0MN04000045	MEDIA ONE	12/13/99	01/12/00	CABLE SERVICE FOR DIST OFF		44.44
12-31	S5 99365000598		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		36.75
12-31	S5 99365001036		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		145.99
12-31	S5 99365001473		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
12-31	S5 99365001913		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5 99365002354		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		189.00
12-31	S5 99365002795		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		103.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,128.02

PRINTING AND REPRODUCTION

10-18	P5	9M5340011A	CANTRELL/CUTTER PRINTING	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING	908.00
10-22	P5	9M5340012A	DO	09/28/99	09/28/99	SINGLE DROP MASS MAIL PRINTING	6,228.00
11-05	P1	0MN04000015	US CAPITOL HISTORICAL SOCIETY	10/18/99	10/18/99	THE PEOPLE CALENDARS	2,890.00
11-09	P5	9M5340013A	CANTRELL/CUTTER PRINTING	10/20/99	10/20/99	SINGLE DROP MASS MAIL PRINTING	821.00
11-15	P1	0MN04000027	ROLL CALL NEWSPAPER	10/28/99	10/28/99	AD FOR PRESS SECRETARY POSITION	210.00
11-15	P1	0MN04000026	THE HILL	10/27/99	10/27/99	AD FOR PRESS SECRETARY POSITION	114.00
11-30	S3	99334000131		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	56.20
12-06	P1	0MN04000034	U.S. TREASURY	11/19/99	11/19/99	REPRODUCTION OF PUBLIC LAW	450.00
12-08	P1	0MN04000039	ROLL CALL NEWSPAPER	11/18/99	11/18/99	AD FOR PRESS SEC POSITION	105.00
12-22	P1	0MN04000048	JOHN R VAN HECKE	08/16/99	12/04/99	PHOTO DEVELOPMENT	35.42
						PRINTING AND REPRODUCTION TOTALS:	11,817.62

OTHER SERVICES

10-18	P1	0MN04000009	MINNESOTA NEWSPAPER ASSOC.	09/01/99	09/30/99	SERVICE FEE AND CLIPS	121.58
10-21	P1	0MN04000012	SOUND CLIPS	10/01/99	10/31/99	MONTHLY SERVICE	40.00
11-15	P1	0MN04000024	MINNESOTA NEWSPAPER ASSOC.	10/01/99	10/31/99	CLIPS FOR OCTOBER	96.05
11-23	P1	0MN04000030	SOUND CLIPS	11/01/99	11/30/99	MONTHLY FEE	50.00
12-22	P1	0MN04000047	MINNESOTA NEWSPAPER ASSOC.	11/01/99	11/30/99	FEES FOR CLIPS	151.94
12-22	P1	0MN04000046	SOUND CLIPS	12/01/99	12/31/99	MONTHLY SERVICE FEE	40.00
						OTHER SERVICES TOTALS:	499.57

SUPPLIES AND MATERIALS

10-01	P1	9MN04000212	HON. BRUCE F VENTO	09/27/99	09/27/99	NEWSPAPERS	2.25
10-04	P1	0MN04000002	OFFICE DEPOT	08/30/99	08/30/99	OFFICE SUPPLIES FOR DIST OFF	14.52
10-07	P1	0MN04000005	HON. BRUCE F VENTO	10/04/99	10/04/99	NEWSPAPER	0.75
10-13	P1	9MN04000210	LARRY ROMANS	09/02/99	09/02/99	COFFEE FOR CONSTITUENTS	6.99
10-13	P1	9MN04000209	LILLIE SUBURBAN NEWSPAPERS	09/01/99	09/01/00	SUBSCRIPTION	19.95
10-18	P1	0MN04000008	HON. BRUCE F VENTO	10/12/99	10/12/99	NEWSPAPAERS FOR MEMBER	2.25
10-18	P1	0MN04000010	OFFICE DEPOT	09/17/99	09/17/99	SUPPLIES FOR DISTRICT	131.91
10-21	P1	0MN04000011	HON. BRUCE F VENTO	10/18/99	10/18/99	NEWSPAPER	0.50
10-31	S1	99304000212		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	464.52
11-03	P1	0MN04000014	HON. BRUCE F VENTO	11/01/99	11/01/99	NEWSPAPER	0.50
11-05	P1	0MN04000019	AMERICAN BANKER	01/10/00	01/10/01	SUBSCRIPTION	795.00
11-05	P1	0MN04000018	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODES FOR DC OFF	136.00
11-15	P1	0MN04000025	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	CONGRESSIONAL GREEN SHEETS FOR DC	495.00
11-15	P1	0MN04000023	DOW JONES & CO., INC.	01/11/00	01/11/01	SUBSCRIPTION FOR DC	175.00
11-15	P1	0MN04000020	HON. BRUCE F VENTO	11/02/99	11/02/99	LUNCH FOR CONSTITUENTS	28.50
11-15	P1	0MN04000021	DO	11/08/99	11/08/99	NEWSPAPERS FOR MEMBER	0.75
11-15	P1	0MN04000022	LARRY ROMANS	11/08/99	11/08/99	COFFEE FOR CONSTITUENTS	7.35
11-23	P1	0MN04000032	CONGRESSIONAL QUARTERLY, INC	01/22/00	01/22/01	SUBSCRIPTION DC	1,574.00
11-23	P1	0MN04000028	HON. BRUCE F VENTO	11/12/99	11/12/99	NEWSPAPER	0.75
11-23	P1	0MN04000028	DO	11/16/99	11/16/99	NEWSPAPER	0.75
11-23	P1	0MN04000033	THE WASHINGTON POST	12/06/99	12/06/00	SUBSCRIPTION FOR DC OFFICE	62.40
11-30	S1	99334000217		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-50.59
12-01	P1	0MN04000031	MN VIKINGS FOOD SERVICE	06/21/99	06/21/99	REFRESHMENTS FOR ACADEMY RECEPTION M/CONSTS	69.25
12-08	P1	0MN04000035	BARBARA E JOHNSON	07/05/99	11/04/99	SUPPLIES FOR DIST OFF	76.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRUCE F VENTO -CON.						
12-08	P1 0MN04000036	CITY BUSINESS	02/11/00 02/11/01	SUBSCRIPTION		78.00
12-08	P1 0MN04000040	HON. BRUCE F VENTO	12/05/99 12/05/99	NEWSPAPER		1.57
12-08	P1 0MN04000040	DO	12/05/99 12/05/99	DINNER FEE		49.82
12-08	P1 0MN04000038	JEWISH WORLD	12/31/99 12/31/00	SUBSCRIPTION		19.00
12-08	P1 0MN04000037	WEST GROUP PAYMENT CENTER	11/10/99 11/10/99	TITLE BOOK FOR DC OFF		238.00
12-22	P1 0MN04000044	BARBARA E JOHNSON	11/28/99 12/04/99	DIST OFFICE SUPPLIES		39.23
12-22	P1 0MN04000043	OFFICE DEPOT	12/08/99 12/08/99	OFFICE SUPPLIES		45.56
12-31	S1 99365000211		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		641.61
				SUPPLIES AND MATERIALS TOTALS:		5,127.85
	EQUIPMENT					
10-31	S2 99304003576		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		2,830.70
11-30	S2 99334003768		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-132.48
11-30	S2 99334003769		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-14.72
11-30	S2 99334003770		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		2,815.98
12-31	S2 99365003560		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		2,815.98
				EQUIPMENT TOTALS:		8,315.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,464.38
				OFFICE TOTALS:		203,464.38
1999 HON. PETER J VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,891.41	4,106.78
				PERSONNEL COMPENSATION	649,156.64	190,069.43
				PERSONNEL BENEFITS	695.04	163.63
				TRAVEL	34,015.94	10,069.41
				RENT, COMMUNICATION, UTILITIES	44,567.76	11,278.73
				PRINTING AND REPRODUCTION	15,156.65	3,451.10
				OTHER SERVICES	1,821.00	135.00
				SUPPLIES AND MATERIALS	26,571.32	5,498.96
				EQUIPMENT	74,078.12	43,751.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,953.88	268,524.81
				OFFICE TOTALS:	873,953.88	268,524.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		853.35
10-26	P5 9M5345009B	DO	09/08/99 09/08/99	FRANKED MAIL		191.69
11-24	P5 9M5345010B	DO	10/19/99 10/19/99	FRANKED MAIL		245.23
11-29	P4 9USPS109918	DO	10/01/99 10/31/99	FRANKED MAIL		1,275.65

12-29 P4 9USPS119918 UNITED STATES POSTAL SERVICE	11/01/99	11/30/99	FRANKED MAIL		1,540.86
				FRANKED MAIL TOTALS:	4,106.78
PERSONNEL COMPENSATION					
BAACK,KORRY LADEAN	10/01/99	12/31/99	STAFF ASSISTANT		6,866.67
BRIMMER,CHARLES E	10/01/99	12/31/99	CHIEF OF STAFF		7,000.01
BYRD,ELAINE P	10/01/99	12/31/99	STAFF ASSISTANT		8,499.99
DANIELS,TIMOTHY M	10/01/99	10/31/99	SHARED EMPLOYEE		1,000.00
DONALD,JOHN M	10/01/99	12/31/99	STAFF ASSISTANT		8,199.99
GAMACHE,NICOLE B	11/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,708.33
DO	10/01/99	10/31/99	STAFF ASSISTANT		2,625.00
GEISE,JOSHUA B	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS		9,000.00
HOMER,JANELLE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,750.01
KAELIN,RICHARD M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		12,999.99
LOPEZ,MARK A	10/01/99	12/31/99	MANAGER, PROJECTS & GRANTS		12,624.99
MAARBJERG,MARTIN PEDER	10/01/99	12/31/99	STAFF ASSISTANT		7,500.01
MATTHEWS,IMOGENE VENETTA	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR		12,725.01
MCNUTT,J J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		19,750.01
MILLER,IAN C	10/01/99	12/23/99	STAFF ASSISTANT		5,533.33
PIZANA,MICHAELC	10/01/99	12/31/99	SENIOR CASEWORKER		10,250.00
SAKS,JEREMY R	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		8,166.66
SARNECKI,CAROLYN M	11/15/99	12/31/99			3,577.77
SAVINSKI,MARK	10/01/99	12/31/99	DISTRICT DIRECTOR		22,499.99
SIMS,JAMES D	10/01/99	12/31/99	SHARED EMPLOYEE		750.00
WAGGONER,KELSEE S	10/01/99	12/31/99	CONGRESSIONAL RELATIONS MANAGER		12,041.67
				PERSONNEL COMPENSATION TOTALS:	190,069.43
PERSONNEL BENEFITS					
10-31 S7 99304000079	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30 S7 99334000070	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31 S7 99365000077	12/01/99	12/31/99	TRANSIT BENEFIT		69.30
				PERSONNEL BENEFITS TOTALS:	163.63
TRAVEL					
10-01 P1 OIN01000002 HON. PETER J. VISCLOSKY	09/18/99	09/20/99	GASOLINE		17.51
10-01 P1 OIN01000002 DO	09/17/99	09/21/99	DC-ORD-DC		116.00
10-12 P1 OIN01000003 CHARLES BRIMMER	10/02/99	10/04/99	DC-ORD-DC		116.50
10-12 P1 OIN01000003 DO	10/04/99	10/04/99	FOOD		11.91
10-12 P1 OIN01000003 DO	10/02/99	10/04/99	RENTAL CAR		89.15
10-12 P1 OIN01000003 DO	10/02/99	10/04/99	HOTEL		173.80
10-12 P1 OIN01000004 HON. PETER J. VISCLOSKY	10/01/99	10/04/99	DC-ORD-DC		116.50
10-12 P1 OIN01000004 DO	10/01/99	10/04/99	GASOLINE		27.36
10-15 P1 OIN01000008 ELAINE BYRD	09/21/99	09/21/99	TOLLS/PARKING		20.00
10-15 P1 OIN01000008 DO	09/21/99	09/21/99	GASOLINE		10.65
10-15 P1 OIN01000008 DO	09/21/99	09/21/99	FOOD		7.04
10-15 P1 OIN01000009 HON. PETER J. VISCLOSKY	10/09/99	10/09/99	GASOLINE		7.64
10-15 P1 OIN01000009 DO	10/08/99	10/10/99	DC-ORD-DC		116.50
10-15 P1 OIN01000007 JOSHUA B GEISE	10/01/99	10/04/99	DC-ORD-DC		116.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER J VISCLOSKY -CON.							
10-15	P1 0IN01000007	JOSHUA B GEISE	10/03/99	10/04/99	HOTEL		86.90
10-15	P1 0IN01000007	DO	10/04/99	10/04/99	FOOD		6.29
10-15	P1 0IN01000007	DO	10/01/99	10/04/99	PARKING		44.00
10-15	P1 0IN01000005	MICHAEL PIZANA	09/21/99	09/21/99	FOOD		7.69
10-15	P1 0IN01000006	RICHARD M KAELIN	10/03/99	10/04/99	DC-ORD-DC		116.50
10-15	P1 0IN01000006	DO	10/03/99	10/03/99	PARKING, TAXI		83.00
10-15	P1 0IN01000006	DO	10/04/99	10/04/99	FOOD		15.00
10-15	P1 0IN01000006	DO	10/03/99	10/04/99	HOTEL		86.90
10-20	P9 IN0101L9910	GMAC	10/01/99	10/31/99	LEASED AUTO		366.56
10-22	P1 0IN01000025	CHARLES BRIMMER	10/14/99	10/17/99	HOTEL		289.59
10-22	P1 0IN01000025	DO	10/15/99	10/15/99	FOOD		5.15
10-22	P1 0IN01000025	DO	10/14/99	10/17/99	RENTAL CAR		117.71
10-22	P1 0IN01000025	DO	10/14/99	10/14/99	TAXI		15.00
10-22	P1 0IN01000024	HON. PETER J. VISCLOSKY	10/16/99	10/16/99	GASOLINE		11.33
10-22	P1 0IN01000024	DO	10/15/99	10/17/99	DC-ORD-DC		116.50
10-22	P1 0IN01000023	JOHN MCNUTT	10/14/99	10/17/99	HOTEL		261.20
10-22	P1 0IN01000023	DO	10/14/99	10/17/99	FOOD		33.43
10-22	P1 0IN01000023	DO	10/14/99	10/17/99	PARKING		25.00
10-22	P1 0IN01000023	DO	10/14/99	10/17/99	CAR RENTAL		117.71
10-22	P1 0IN01000022	JOSHUA B GEISE	10/17/99	10/17/99	TAXI		13.00
10-22	P1 0IN01000022	DO	10/14/99	10/17/99	HOTEL		313.33
10-22	P1 0IN01000022	DO	10/14/99	10/17/99	FOOD		21.49
11-02	P1 0IN01000027	CHARLES BRIMMER	10/21/99	10/22/99	DC-ORD-DC		116.50
11-02	P1 0IN01000027	DO	10/21/99	10/22/99	HOTEL		86.90
11-02	P1 0IN01000027	DO	10/21/99	10/22/99	CAR RENTAL		61.91
11-02	P1 0IN01000027	DO	10/21/99	10/22/99	TAXI		15.00
11-02	P1 0IN01000030	DO	10/14/99	10/17/99	DC-ORD-DC		116.50
11-02	P1 0IN01000028	JOHN MCNUTT	10/14/99	10/17/99	DC-ORD-DC		116.50
11-02	P1 0IN01000029	JOSHUA B GEISE	10/14/99	10/17/99	DC-ORD-DC		116.50
11-03	P1 0IN01000036	HON. PETER J. VISCLOSKY	10/29/99	11/01/99	DC-ORD-DC		116.50
11-19	P1 0IN01000048	DO	10/31/99	11/13/99	GASOLINE		35.26
11-19	P1 0IN01000049	IMOGENE VENETTA MATTHEWS	09/28/99	09/28/99	HOTEL		97.18
11-19	P1 0IN01000049	DO	09/28/99	09/28/99	GASOLINE		15.00
11-19	P1 0IN01000049	DO	09/29/99	09/29/99	PARKING		3.00
11-19	P1 0IN01000049	DO	09/28/99	09/28/99	FOOD		20.70
11-19	P1 0IN01000047	MARK A. LOPEZ	11/04/99	11/07/99	ORD-DC-ORD		116.50
11-22	P9 IN0101L9911	GMAC	11/01/99	11/30/99	LEASED AUTO		366.56
11-24	P1 0IN01000052	CHARLES BRIMMER	11/10/99	11/12/99	CB CAR RENTAL		156.65
11-24	P1 0IN01000052	DO	11/12/99	11/12/99	TAXI		12.00
11-24	P1 0IN01000052	DO	11/10/99	11/12/99	HOTEL		181.14
11-24	P1 0IN01000052	DO	11/11/99	11/11/99	GAS FOR RENTAL CAR		19.06

11-24	P1	OIN01000053	CHARLES BRIMMER	11/10/99	11/12/99	DC-ORD-DC	116.50
11-24	P1	OIN01000051	HON. PETER J. VISCLOSKY	11/10/99	11/14/99	DC-ORD-DC	116.50
11-24	P1	OIN01000050	IMOGENE VENETTA MATTHEWS	11/04/99	11/05/99	ORD-DC-ORD	116.50
11-24	P1	OIN01000050	DO	11/04/99	11/04/99	TAXI/TOLLS	28.25
11-24	P1	OIN01000050	DO	11/04/99	11/04/99	FOOD	4.93
12-10	P1	OIN01000066	CHARLES BRIMMER	12/06/99	12/08/99	DC-ORD-DC	116.50
12-10	P1	OIN01000066	DO	12/06/99	12/08/99	CAR RENTAL	135.71
12-10	P1	OIN01000066	DO	12/06/99	12/08/99	TAXI	28.00
12-10	P1	OIN01000066	DO	12/06/99	12/08/99	HOTEL	158.21
12-10	P1	OIN01000066	DO	12/06/99	12/08/99	FOOD	6.14
12-10	P1	OIN01000054	HON. PETER J. VISCLOSKY	12/03/99	12/06/99	DC-ORD-DC	116.50
12-10	P1	OIN01000054	DO	12/03/99	12/06/99	GASOLINE	18.25
12-15	P1	OIN01000067	DO	12/07/99	12/09/99	DC-ORD-IND-ORD-DC	287.75
12-15	P1	OIN01000067	DO	12/07/99	12/09/99	GASOLINE	28.31
12-15	P1	OIN01000069	JOSHUA B GEISE	12/07/99	12/08/99	DC-ORD-DC	116.50
12-15	P1	OIN01000069	DO	12/07/99	12/08/99	HOTEL	77.15
12-15	P1	OIN01000069	DO	12/07/99	12/08/99	PARKING	24.00
12-15	P1	OIN01000069	DO	12/07/99	12/08/99	FOOD	9.46
12-15	P1	OIN01000069	DO	12/07/99	12/08/99	CAR RENTAL	121.89
12-15	P1	OIN01000068	RICHARD M KAELIN	12/06/99	12/08/99	DC-ORD-DC	116.50
12-15	P1	OIN01000068	DO	12/06/99	12/08/99	HOTEL	194.01
12-15	P1	OIN01000068	DO	12/06/99	12/08/99	FOOD	14.87
12-20	P1	OIN01000070	ELAINE BYRD	10/18/99	10/21/99	ORD-IAD-UA/IAD-ORD-UA	263.50
12-20	P1	OIN01000070	DO	10/18/99	10/21/99	HOTEL	475.21
12-20	P1	OIN01000070	DO	10/18/99	10/21/99	FOOD	14.33
12-20	P1	OIN01000070	DO	10/18/99	10/21/99	TAXI	114.00
12-20	P9	IN0101L9912	GMAC	12/01/99	12/31/99	LEASED AUTO	366.56
12-22	P1	OIN01000071	HON. PETER J. VISCLOSKY	12/13/99	12/16/99	DC-ORD-DC	116.50
12-22	P1	OIN01000071	DO	12/16/99	12/16/99	GASOLINE	16.58
12-22	P1	OIN01000073	JANELLE A HOMER	12/13/99	12/16/99	DC-ORD-DC	116.50
12-22	P1	OIN01000073	DO	12/13/99	12/16/99	HOTEL	151.80
12-22	P1	OIN01000073	DO	12/13/99	12/16/99	FOOD	21.95
12-22	P1	OIN01000072	RICHARD M KAELIN	12/13/99	12/16/99	DC-ORD-DC	116.50
12-22	P1	OIN01000072	DO	12/13/99	12/15/99	HOTEL	182.70
12-22	P1	OIN01000072	DO	12/13/99	12/15/99	FOOD	38.49
12-22	P1	OIN01000072	DO	12/13/99	12/15/99	PARKING	36.00
12-28	P1	OIN01000075	JOHN W. DONALD	10/18/99	10/21/99	ORD-UA-ORD	263.50
12-28	P1	OIN01000075	DO	10/18/99	10/21/99	TAXI	58.00
12-28	P1	OIN01000075	DO	10/18/99	10/21/99	HOTEL	422.20
12-28	P1	OIN01000075	DO	10/20/99	10/20/99	FOOD	15.75
12-28	P1	OIN01000074	JOSHUA B GEISE	12/13/99	12/16/99	DC-ORD-DC	116.50
12-28	P1	OIN01000074	DO	12/13/99	12/16/99	HOTEL	277.56
12-28	P1	OIN01000074	DO	12/13/99	12/16/99	FOOD	63.15

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. PETER J VISCLOSKY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	10,069.41
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	0IN01000001 UNITED PARCEL SERVICE	09/04/99	09/10/99	SHIPPING		31.75
10-15	P1	0IN01000010 CHARLES BRIMMER	08/23/99	08/28/99	PHONE CALLS TO D.C. FROM JAPAN		62.67
10-18	P1	0IN01000016 AMERITECH	09/28/99	10/27/99	MARK SAVINSKI CELL PHONE		260.26
10-18	P1	0IN01000015 CELLULAR ONE-GARY/HAMMOND	08/24/99	09/23/99	CELLULAR PHONE FOR DIST CAR		317.01
10-18	P1	0IN01000018 UNITED PARCEL SERVICE	09/11/99	09/24/99	SHIPPING FOR DC OFFICE		28.50
10-18	P1	0IN01000019 DO	09/11/99	09/17/99	SHIPPING FOR DISTRICT OFFICE		114.00
10-18	P1	0IN01000019 DO	09/18/99	09/24/99	SHIPPING FOR DISTRICT OFFICE		6.00
10-20	P9	IN0101R9910 THE TRUSTEES OF INDIANA UNIVER	10/01/99	10/31/99	GARY - RENT		959.58
10-22	P1	0IN01000020 UNITED PARCEL SERVICE	09/25/99	10/08/99	SHIPPING FOR D.C. OFFICE		26.50
10-22	P1	0IN01000021 DO	10/02/99	10/08/99	SHIPPING FOR DIST OFF		38.50
10-22	P1	0IN01000021 DO	09/25/99	10/01/99	SHIPPING FOR DIST OFF		58.50
10-31	S5	99304000605	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		146.06
10-31	S5	99304001043	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		317.36
10-31	S5	99304001480	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001920	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5	99304002361	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		172.00
10-31	S5	99304002802	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		704.20
11-03	P1	0IN01000038 UNITED PARCEL SERVICE	10/16/99	10/22/99	SHIPPING		5.25
11-03	P1	0IN01000038 DO	10/09/99	10/15/99	SHIPPING		23.25
11-18	P1	0IN01000044 AMERITECH	10/28/99	11/27/99	MARK SAVINSKI'S CELL PHONE		140.40
11-18	P1	0IN01000043 CELLULAR ONE-GARY/HAMMOND	10/24/99	11/23/99	CELLULAR PHONE FOR DIST CAR		263.86
11-22	P9	IN0101R9911 THE TRUSTEES OF INDIANA UNIVER	11/01/99	11/30/99	GARY - RENT		959.58
11-30	S4	99334001084	10/01/99	10/31/99	RECORDING (TRANSFER)		117.00
11-30	S5	99334000604	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		146.06
11-30	S5	99334001042	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		311.96
11-30	S5	99334001479	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5	99334001919	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	99334002360	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		172.00
11-30	S5	99334002801	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		552.28
12-10	P1	0IN01000059 AMERITECH	12/06/99	12/06/99	SAVINSKI'S CELL PHONE		82.66
12-10	P1	0IN01000058 CELLULAR ONE-GARY/HAMMOND	12/07/99	12/07/99	CELLULAR PHONE		34.07
12-10	P1	0IN01000063 UNITED PARCEL SERVICE	11/06/99	11/12/99	SHIPPING FOR D.C.		55.00
12-10	P1	0IN01000063 DO	11/13/99	11/19/99	SHIPPING FOR D.C.		83.25
12-20	P9	IN0101R9912 THE TRUSTEES OF INDIANA UNIVER	12/01/99	12/31/99	GARY - RENT		959.58
12-28	HV	0A901000083	11/30/99	11/30/99	HIR GRAPHICS (TRANSFER)		20.00
12-31	S5	99365000599	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		146.06
12-31	S5	99365001037	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		276.26
12-31	S5	99365001474	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5	99365001914	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		52.00

12-31	S5	99365002355		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	172.00
12-31	S5	99365002796		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	839.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,278.73
		PRINTING AND REPRODUCTION					
10-18	P1	OIN01000012	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINTING MAILING SERVICES	38.00
11-03	P1	OIN01000031	ROLL CALL NEWSPAPER	11/01/99	11/01/99	AD FOR EA	132.75
11-03	P1	OIN01000032	DO	11/01/99	11/01/99	AD FOR EA	112.50
11-18	P1	OIN01000040	SNAP SHOT PHOTO	10/21/98	02/18/99	CONSTITUENT PHOTOS	170.50
11-22	P5	8M5345008AA	DAVID L. ANDRUKITIS, INC.	01/05/99	01/05/99	SINGLE DROP MASS MAIL PRINTING	2,350.80
11-30	S3	99334000034		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	27.80
12-06	P5	9M5345009A	DAVID L. ANDRUKITIS, INC.	09/07/99	09/07/99	SINGLE DROP MASS MAIL HANDLING	76.80
12-06	P5	9M5345010A	DO	11/08/99	11/08/99	SINGLE DROP MASS MAIL HANDLING	262.65
12-06	P5	9M5345011A	DO	10/05/99	10/05/99	SINGLE DROP MASS MAIL HANDLING	165.30
12-10	P1	OIN01000064	DO	12/07/99	12/07/99	MAILING SERVICES	114.00
						PRINTING AND REPRODUCTION TOTALS:	3,451.10
		OTHER SERVICES					
11-19	P1	OIN01000049	IMOGENE VENETTA MATTHEWS	09/28/99	09/29/99	REGISTRATION FEE FOR HUD CONF	135.00
						OTHER SERVICES TOTALS:	135.00
		SUPPLIES AND MATERIALS					
10-18	P1	OIN01000011	BUREAU OF MOTOR VEHICLES	10/13/99	10/13/99	DIST CAR REGISTRATION RENEWAL	224.50
10-18	P1	OIN01000014	COFFEE INN	09/10/99	09/10/99	COFFEE SERVICE	50.05
10-18	P1	OIN01000017	DEER PARK SPRING WATER	09/01/99	09/26/99	WATER FOR CONSTITUENTS	44.50
10-18	P1	OIN01000013	MCSHANE S	09/13/99	09/13/99	OFFICE SUPPLIES	44.40
10-22	P1	OIN01000026	HINCKLEY SPRING WATER CO	09/09/99	09/23/99	WATER FOR CONSTS	30.75
10-31	S1	99304000085		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,111.03
11-02	P2	OSSPA37251	OFFICE DEPOT SERVICE	10/01/99	10/07/99	8 1/2 X 14 BLUE PAPER	69.90
11-03	P1	OIN01000033	CONGRESSIONAL QUARTERLY, INC	11/01/99	11/01/99	POLITICS IN AMERICA	111.24
11-03	P1	OIN01000034	DO	11/01/99	11/01/99	CQ ALMANAC	105.60
11-03	P1	OIN01000037	DEER PARK SPRING WATER	10/01/99	10/26/99	WATER FOR CONSTITUENTS	65.50
11-18	P1	OIN01000045	COFFEE INN	10/01/99	10/01/99	COFFEE SERVICES	44.89
11-18	P1	OIN01000042	HINCKLEY SPRING WATER CO	10/07/99	10/21/99	WATER FOR CONSTITUENTS	23.75
11-18	P1	OIN01000039	MCSHANE S	10/04/99	10/22/99	OFFICE SUPPLIES	614.07
11-18	P1	OIN01000046	STANDARD COFFEE	03/09/99	10/19/99	COFFEE FOR D.C. OFFICE	112.51
11-18	P1	OIN01000041	THE WASHINGTON POST	11/27/99	11/26/00	SUBSCRIPTION	137.80
11-30	S1	99334000089		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,763.94
12-10	P1	OIN01000061	DEER PARK SPRING WATER	12/07/99	12/07/99	WATER FOR CONSTITUENTS	72.50
12-10	P1	OIN01000062	HAL HEURING	10/14/99	10/14/99	CAR MAINT.	40.90
12-10	P1	OIN01000065	MCSHANE S	12/07/99	12/07/99	OFFICE SUPPLIES	12.10
12-10	P1	OIN01000056	POST - TRIBUNE PUBLISHING INC.	12/02/99	12/02/99	NEWSPAPER	210.00
12-10	P1	OIN01000060	STANDARD COFFEE	12/07/99	12/07/99	COFFEE FOR D.C.	55.79
12-10	P1	OIN01000055	THE TIMES	12/02/99	12/02/99	SUBSCRIPTION	156.00
12-10	P1	OIN01000057	THE WASHINGTON POST	12/02/99	12/02/99	NEWSPAPER	137.80
12-31	S1	99365000084		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	259.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER J VISCLOSKY -CON.							
					SUPPLIES AND MATERIALS TOTALS:		5,498.96
EQUIPMENT							
10-31	S2	99304003254	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		10,792.59
11-30	S2	99334003316	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2	99334003317	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		0.16
11-30	S2	99334003318	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,272.59
12-22	P2	OSM9W169479 PENN CAMERA INC.	09/20/99	09/20/99	CAMERA		699.00
12-28	P2	OSM0W169707 ACS DESKTOP SOLUTIONS, INC.	10/28/99	10/28/99	SOFTWARE		627.00
12-28	P2	OSM0W169707 DO	10/28/99	10/28/99	SOFTWARE		15,200.00
12-28	P2	OSM0W169707 DO	10/28/99	10/28/99	SOFTWARE		276.64
12-28	P2	OSM0W169707 DO	10/28/99	10/28/99	COMPUTER		1,540.00
12-28	P2	OSM0W169707 DO	10/28/99	10/28/99	SERVER		2,549.00
12-28	P2	OSM0W169707 DO	10/28/99	10/28/99	MONITOR		2,354.00
12-28	P2	OSM0W169707 DO	10/28/99	10/28/99	INSTALL		425.00
12-31	S2	99365003267	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		5,015.62
					EQUIPMENT TOTALS:		43,751.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,524.81
					OFFICE TOTALS:		268,524.81
1998 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-07	P5	9M5345001A DAVID L. ANDRUKITIS, INC.	01/06/99	01/06/99	SINGLE DROP MASS MAIL PRINTING		171.75
					PRINTING AND REPRODUCTION TOTALS:		171.75
SUPPLIES AND MATERIALS							
11-03	P1	OIN01000035 COFFEE INN	12/11/98	12/11/98	COFFEE SERVICES		45.00
					SUPPLIES AND MATERIALS TOTALS:		45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		216.75
					OFFICE TOTALS:		216.75
1999 HON. DAVID VITTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,440.11	26,730.85
					PERSONNEL COMPENSATION	294,288.92	164,055.57
					PERSONNEL BENEFITS	340.20	207.63
					TRAVEL	11,723.59	3,819.95
					RENT, COMMUNICATION, UTILITIES	37,653.62	16,255.07
					PRINTING AND REPRODUCTION	39,871.54	18,645.11
					OTHER SERVICES	1,486.48	249.05
					SUPPLIES AND MATERIALS	14,149.10	1,825.56

EQUIPMENT	40,255.66	13,265.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,209.22	245,054.28
OFFICE TOTALS:	494,209.22	245,054.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	592.04
11-29 P4 9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	571.60
12-29 P4 9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	1,031.13
12-29 P5 9M5346010D	DO	11/04/99	11/04/99	FRANKED MAIL	22,539.12
12-29 P5 9M5346011C	DO	11/18/99	11/18/99	FRANKED MAIL	1,996.96
				FRANKED MAIL TOTALS:	26,730.85

PERSONNEL COMPENSATION

BRELAND,MARGARET M	10/01/99	12/31/99	STAFF ASSISTANT	8,000.00
CHOUEST,RAMONA J	11/12/99	12/31/99		2,858.33
DOSS,DAVID B	10/01/99	12/31/99	DISTRICT DIRECTOR	19,500.01
DRIESLER,MARTY TOWLES	10/01/99	12/31/99	CHIEF OF STAFF	28,000.00
ECHEZABAL,CHRIS	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	7,249.99
HANSON,CHRISTINE NEGLEY	10/01/99	12/31/99	STAFF ASSISTANT	4,500.00
HILBERT,ELISE S	10/13/99	11/12/99	TEMPORARY EMPLOYEE	2,580.00
LEVATINO,VITA M	11/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	4,766.66
DO	10/01/99	10/03/99	TEMPORARY EMPLOYEE	1,823.33
LINDQUIST,GRETCHEN A	10/01/99	12/31/99	STAFF ASSISTANT	8,399.99
MARPHIS,PAMELA D	10/01/99	12/31/99	EXECUTIVE ASSISTANT	14,100.01
MCGUCKIN,CAROL J	10/01/99	12/31/99	STAFF ASSISTANT	9,000.00
MOORE,BRENDA S	10/01/99	12/31/99	STAFF ASSISTANT	4,984.99
NACHMAN,LAUREN	10/01/99	10/25/99	STAFF ASSISTANT	1,458.33
O'BRIEN,DONALD JOSEPH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,499.99
PETITCLERC,LORI	10/01/99	12/31/99	STAFF ASSISTANT	3,833.94
PIPKIN,ROBERT R	10/01/99	12/31/99	PRESS SECRETARY	15,000.01
RUCKERT,KYLE D	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,899.99
SEAL,DERRICK B	10/01/99	12/01/99	PAID INTERN	3,600.00
DO	12/01/99	12/31/99	TEMPORARY EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	164,055.57

PERSONNEL BENEFITS

10-31 S7 99304000087	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7 99334000078	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7 99365000085	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
			PERSONNEL BENEFITS TOTALS:	207.63

TRAVEL

10-12 P1 OLA01000002	HON. DAVID VITTER	09/30/99	09/30/99	AIRFARE DULLES-NEW ORLEANS	119.25
10-12 P1 OLA01000002	DO	10/04/99	10/04/99	AIRFARE NEW ORLEANS-DULLES	119.25
10-12 P1 OLA01000004	DO	09/20/99	09/20/99	AIRFARE NEW ORLEANS-DULLES	114.00
10-12 P1 OLA01000004	DO	09/24/99	09/27/99	AIRFARE NATL-NEW ORL-NATL	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID VITTER -CON.							
10-12	P1 0LA01000004	HON. DAVID VITTER	09/27/99	09/28/99	CABS		103.50
10-13	P1 0LA01000016	MARTY DRIESLER	09/30/99	10/05/99	AIRFARE NATL-NEW ORL-NATL		400.25
10-13	P1 0LA01000017	DO	09/30/99	10/05/99	HOTEL IN DISTRICT		690.00
10-13	P1 0LA01000018	DO	10/01/99	10/04/99	PARKING IN DISTRICT		44.00
10-13	P1 0LA01000019	DO	09/30/99	10/05/99	RENTAL CAR IN DISTRICT		180.59
10-13	P1 0LA01000020	DO	10/05/99	10/05/99	GAS FOR RENTAL CAR		13.37
10-19	P1 0LA01000024	HON. DAVID VITTER	10/01/99	10/04/99	AIR BWI-NEW ORLEANS-DCA		324.50
10-20	P1 0LA01000026	DO	10/07/99	10/07/99	AIR NATIONAL-NEW-ORLEANS		201.25
10-21	P1 0LA01000028	LORI PETITCLERC	08/16/99	10/13/99	PARKING		13.50
10-21	P1 0LA01000027	PAMELA MARPHIS	10/14/99	10/14/99	PARKING		6.00
10-26	P1 0LA01000029	MARTY DRIESLER	09/30/99	09/30/99	MEAL IN DISTRICT		7.59
10-26	P1 0LA01000029	DO	10/01/99	10/01/99	PARKING		7.25
10-28	P1 0LA01000031	HON. DAVID VITTER	10/19/99	10/19/99	CAB FARE		12.00
11-02	P1 0LA01000034	DO	10/22/99	10/25/99	AIRFARE BWI-NEW ORL-NATL		324.50
11-10	P1 0LA01000038	DERRICK B SEAL	10/19/99	10/25/99	AIRFARE NATL-NEW ORL-NATL		193.65
11-12	P1 0LA01000039	HON. DAVID VITTER	10/28/99	10/28/99	AIRFARE NATIONAL-NEW ORLEANS		200.25
11-29	P1 0LA01000047	DO	10/01/99	11/03/99	CAB FARE & TOLLS		114.00
12-06	P1 0LA01000053	DO	11/18/99	11/18/99	AIRFARE NATIONAL-NEW ORLEANS		200.25
12-21	P1 0LA01000057	DO	10/01/99	10/12/99	CAB FARE		28.00
12-21	P1 0LA01000057	DO	10/08/99	10/08/99	TOLLS		3.00
						TRAVEL TOTALS:	3,819.95
	RENT, COMMUNICATION, UTILITIES						
10-12	P1 0LA01000001	FEDERAL EXPRESS CORP	09/22/99	09/22/99	EXPRESS MAIL SERVICE		15.90
10-12	P1 0LA01000009	RADIOFONE	09/08/99	09/08/99	OFFICIAL PHONE CALLS		14.99
10-13	P1 0LA01000015	CHARTER COMMUNICATIONS	10/01/99	10/31/99	CABLE FOR HAMMOND DO		32.40
10-13	P1 0LA01000011	COX COMMUNICATIONS	10/01/99	10/31/99	CABLE FOR METAIRIE DO		34.94
10-13	P1 0LA01000013	MONARCH CONSTITUENT SERVICE	09/29/99	09/29/99	DATABASE CONVERSION		1,000.00
10-19	P1 0LA01000023	COX COMMUNICATIONS	08/10/99	09/30/99	CABLE		102.53
10-19	P1 0LA01000022	FEDERAL EXPRESS CORP	09/30/99	09/30/99	EXPESS MAIL		7.44
10-19	P1 0LA01000025	POSTMASTER, WASHINGTON, D.C.	07/02/99	07/02/99	STAMPS		33.00
10-20	P9 LA0103R9910	JTS MANAGEMENT CORPORATION	10/01/99	10/31/99	METAIRIE-RENT		1,937.50
10-20	P9 LA0101R9910	THE SHARP FAMILY TRUST	10/01/99	10/31/99	RENT-HAMMOND		475.00
10-25	HR 234775	PAMELA MARPHIS	08/01/99	08/31/99	RET'D CHK; DUPLICATE PAYMENT		-16.62
10-28	P1 0LA01000033	AT&T	09/07/99	10/06/99	800 NUMBER		76.42
10-31	S5 99304000606		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		57.80
10-31	S5 99304001044		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		514.04
10-31	S5 99304001481		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		140.00
10-31	S5 99304001921		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		30.00
10-31	S5 99304002362		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		206.00
10-31	S5 99304002803		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		411.15
11-02	P1 0LA01000035	MARTY DRIESLER	10/19/99	10/19/99	PURCHASED CELLULAR PHONE		149.99

11-12	P1	OLA01000040	COX COMMUNICATIONS	11/01/99	11/30/99	CABLE SERVICE	30.94
11-12	P1	OLA01000042	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL SERVICE	7.24
11-22	P9	LA0103R9911	JTS MANAGEMENT CORPORATION	11/01/99	11/30/99	METAIRIE-RENT	1,937.50
11-22	P9	LA0101R9911	THE SHARP FAMILY TRUST	11/01/99	11/30/99	RENT-HAMMOND	475.00
11-29	P1	OLA01000048	FEDERAL EXPRESS CORP	11/10/99	11/10/99	EXPRESS MAIL SERVICE	3.62
11-30	S5	99334000605		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	5.20
11-30	S5	99334001043		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	421.74
11-30	S5	99334001480		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001920		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	173.99
11-30	S5	99334002361		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	206.00
11-30	S5	99334002802		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	385.29
11-30	P1	OLA01000043	JTS MANAGEMENT CORPORATION	11/05/99	11/05/99	IMPROVEMENTS IN THE DISTRICT OFFICE	2,235.00
12-02	P1	OLA01000049	AT&T	10/07/99	11/06/99	800 NUMBER	93.36
12-02	P1	OLA01000050	FEDERAL EXPRESS CORP	09/10/99	09/13/99	EXPRESS MAIL SERVICE	36.50
12-06	P1	OLA01000055	BELLSOUTH MOBILITY	11/15/99	12/14/99	CELLULAR PHONE IN DISTRICT	58.92
12-06	P1	OLA01000056	FEDERAL EXPRESS CORP	11/17/99	11/17/99	EXPRESS MAIL SERVICE	7.36
12-20	P9	LA0103R9912	JTS MANAGEMENT CORPORATION	12/01/99	12/31/99	METAIRIE-RENT	1,937.50
12-20	P9	LA0101R9912	THE SHARP FAMILY TRUST	12/01/99	12/31/99	RENT-HAMMOND	475.00
12-21	P1	OLA01000058	COX COMMUNICATIONS	12/01/99	12/31/99	CABLE FOR METAIRIE	30.93
12-21	P1	OLA01000060	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL SERVICE	7.24
12-28	HV	OA901000083		10/25/99	10/25/99	HIR GRAPHICS (TRANSFER)	110.00
12-31	S5	99365000600		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	5.20
12-31	S5	99365001038		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	436.77
12-31	S5	99365001475		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001915		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	-88.00
12-31	S5	99365002356		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	206.00
12-31	S5	99365002797		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	294.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,255.07
		PRINTING AND REPRODUCTION					
10-12	P1	OLA01000005	DAVID L. ANDRUKITIS, INC.	09/21/99	09/21/99	PRINTING OF POCKET SCH CARDS	79.50
10-20	P5	9M5346009A	DO	08/23/99	08/23/99	SINGLE DROP MASS MAIL PRINTING	364.00
10-27	P1	OGPO0999005	PUBLIC PRINTER	07/29/99	07/29/99	PRINTING	35.00
10-31	S3	99304000032		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	201.20
11-10	P2	OSPTP22825	ACCURATE WORD INC.	10/19/99	10/28/99	250 GOLD SEAL CARDS	22.50
11-30	S3	99334000037		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	133.00
11-30	P1	OLA01000045	LOUISIANA PRESS ASSOCIATION	09/10/99	09/10/99	NEWSPAPER AD RUN IN NUMEROUS PAPERS CONCERNING 8/30 WASH PARRISH MEETING	1,088.41
12-06	P2	OSPTP22938	ACCURATE WORD INC.	11/09/99	11/18/99	500 GOLD SEAL CARDS	32.00
12-06	P2	OSPTP22938	DO	11/09/99	11/18/99	500 GOLD SEAL CARDS	32.00
12-06	P2	OSPTP22805	BETHESDA ENGRAVERS	10/19/99	11/12/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE INK	68.00
12-06	P2	OSPTP22805	DO	10/19/99	11/12/99	PRINT ON BACK OF CARDS	24.00
12-08	P5	9M5346011A	DAVID L. ANDRUKITIS, INC.	11/12/99	11/12/99	SINGLE DROP MASS MAIL PRINTING	743.05
12-15	P5	9M5346010B	CRAIG BLOODWORTH DESIGN	12/01/99	12/01/99	SINGLE DROP MASS MAIL DESIGN	800.00
12-15	P5	9M5346010A	FRANKLIN SOUTHARD PRINTING	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	12,814.00
12-21	P5	9M5346010CC	MAIL TECH	11/09/99	11/09/99	SINGLE DROP MASS MAIL HANDLING	2,176.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID VITTER -CON.						
12-22	P2 OSPTP23037	ACCURATE WORD INC.	11/24/99 12/03/99	500 GOLD SEAL CARDS		32.00
				PRINTING AND REPRODUCTION TOTALS:		18,645.11
	OTHER SERVICES					
10-13	P1 OLA01000014	METRO PRESS CLIPPING BUREAU	09/01/99 09/30/99	NEWSPAPER CLIPPINGS		87.40
11-12	P1 OLA01000041	DO	10/01/99 10/29/99	NEWSPAPER CLIPPINGS		92.75
12-21	P1 OLA01000059	DO	11/29/99 11/29/99	NEWSPAPER CLIPPINGS		68.90
				OTHER SERVICES TOTALS:		249.05
	SUPPLIES AND MATERIALS					
10-12	P1 OLA01000004	HON. DAVID VITTER	09/21/99 09/21/99	MEAL WITH CONSTS		76.75
10-12	P1 OLA01000007	OFFICE DEPOT INC	09/21/99 09/21/99	SUPPLIES		113.96
10-12	P1 OLA01000010	DO	09/23/99 09/23/99	SUPPLIES		113.86
10-13	P1 OLA01000012	BELL OFFICE MACHINES INC	10/04/99 10/04/99	TONER CARTRIDGE		75.00
10-13	P1 OLA01000003	KENTWOOD SPRING WATER CO	09/29/99 09/29/99	SPRING WATER		29.65
10-13	P1 OLA01000006	DO	08/01/99 08/31/99	SPRING WATER		7.45
10-13	P1 OLA01000008	DO	09/22/99 09/22/99	SPRING WATER		5.00
10-18	P2 OSSPA36942	DETTRA FLAG COMPANY	09/03/99 09/30/99	12' X 18' U.S NYLON FLAG		172.75
10-19	P1 OLA01000021	KENTWOOD SPRING WATER CO	10/07/99 10/07/99	WATER		16.55
10-26	P1 OLA01000030	OFFICE DEPOT INC	10/11/99 10/11/99	SUPPLIES		109.49
10-28	P1 OLA01000032	KENTWOOD SPRING WATER CO	10/13/99 10/13/99	SPRING WATER		16.55
10-31	S1 99304000088		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		-363.57
11-02	P2 OSSPA37317	ACCUCOM SYSTEMS	10/07/99 10/15/99	MAXELL SUPER DISK, PC		33.00
11-02	P2 OSSPA37428	CAPITOL MARKING PRD.	10/20/99 10/25/99	KWIK STAMP II		10.50
11-02	P2 OSSPA37428	DO	10/20/99 10/25/99	HANDLING		0.50
11-02	P1 OLA01000036	KENTWOOD SPRING WATER CO	10/11/99 10/11/99	SPRING WATER		46.20
11-09	P1 OLA01000037	OFFICE DEPOT INC	10/18/99 10/18/99	SUPPLIES		67.70
11-24	P1 OLA01000044	KENTWOOD SPRING WATER	10/01/99 10/31/99	SPRING WATER		16.55
11-29	P1 OLA01000046	AQUA COOL	06/30/99 07/31/99	SPRING WATER EXPENSES		6.00
11-29	P1 OLA01000046	DO	08/02/99 09/01/99	SPRING WATER EXPENSES		16.25
11-29	P1 OLA01000046	DO	09/01/99 10/01/99	SPRING WATER EXPENSES		42.00
11-29	P1 OLA01000046	DO	10/02/99 10/31/99	SPRING WATER EXPENSES		31.25
11-30	S1 99334000092		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		188.37
12-02	P1 OLA01000052	KENTWOOD SPRING WATER CO	10/28/99 11/18/99	SPRING WATER		29.65
12-02	P1 OLA01000051	MARTY DRIESLER	10/30/99 10/30/99	SUPPLIES		20.88
12-06	P1 OLA01000054	OFFICE DEPOT	11/12/99 11/12/99	SUPPLIES		197.32
12-22	P2 OSSPA37776	ACCUCOM SYSTEMS	11/23/99 12/01/99	SHARP IMAGING FILM		126.00
12-31	S1 99365000087		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		619.95
				SUPPLIES AND MATERIALS TOTALS:		1,825.56

EQUIPMENT

10-31 S2 99304003258		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,505.31
11-30 S2 99334003326		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-16.15
11-30 S2 99334003327		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,328.88
12-02 P1 OLA01000051	MARTY DRIESLER	11/21/99	11/21/99	EQUIPMENT	470.24
12-27 P2 OSMOWA0355	MONARCH CONSTITUENT SERVICE	10/05/99	10/05/99	DRIVE	185.00
12-27 P2 OSMOWA0355	DO	10/05/99	10/05/99	COMPUTER ACCESSORY	450.00
12-27 P2 OSMOWA0355	DO	10/05/99	10/05/99	ACCESSORY	200.00
12-27 P2 OSMOWA0355	DO	10/05/99	10/05/99	INSTALL	110.00
12-31 S2 99365003272		11/03/99	11/30/99	EQUIPMENT (TRANSFER)	340.54
12-31 S2 99365003273		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,691.67
				EQUIPMENT TOTALS:	13,265.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,054.28
				OFFICE TOTALS:	245,054.28

1999 HON. GREG WALDEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,369.79	13,038.06
PERSONNEL COMPENSATION	640,021.15	197,977.89
PERSONNEL BENEFITS	467.32	25.05
TRAVEL	45,431.94	10,031.76
RENT, COMMUNICATION, UTILITIES	61,138.19	14,096.54
PRINTING AND REPRODUCTION	22,672.91	8,304.99
OTHER SERVICES	1,124.80	300.00
SUPPLIES AND MATERIALS	15,876.40	2,338.03
EQUIPMENT	39,274.22	13,046.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,376.72	259,158.96
OFFICE TOTALS:	867,376.72	259,158.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	867.13
10-26 P5 9M5361013B	DO	09/08/99	09/08/99	FRANKED MAIL	1,208.84
11-29 P4 9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	2,853.52
12-29 P4 9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	698.10
12-29 P5 9M5361017B	DO	11/12/99	11/12/99	FRANKED MAIL	7,410.47
				FRANKED MAIL TOTALS:	13,038.06

PERSONNEL COMPENSATION

BECKLEY,RYAN	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	10,249.99
BOYD,DALLAS	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,749.99
BURRELL,KATHLEEN K	12/01/99	12/31/99	STAFF ASSISTANT	100.00
CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE	900.00
CRUSON,KAREN	10/01/99	12/01/99	STAFF ASSISTANT	3,643.06
EAGER,JEFFREY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,375.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. GREG WALDEN -CON.						
		GALVAN,MELISSA	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		12,124.99
		GILMORE,STEVEN	11/01/99	12/31/99	CONSTITUENT SERVICE MANAGER		6,666.66
		DO	10/01/99	10/31/99	CONSTITUENT SERVICES ASSISTANT		1,583.33
		GRIFFIN,PAUL	10/01/99	12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		8,250.01
		HARD,BRIAN J	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		17,500.01
		HUKARI,CAMILLE	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,000.00
		MACDONALD,B	10/01/99	12/31/99	CHIEF OF STAFF		29,526.50
		MCDERMOTT,KEVIN	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		13,333.33
		MUNDAY,J MERRICK	10/01/99	12/31/99	SHARED EMPLOYEE		3,000.00
		NAUMES,ELLEN B	10/01/99	12/31/99	MANAGER OF CONSTITUENT SERVICES		10,125.01
		NAUMES,NICHOLAS J	11/23/99	11/30/99	PAID INTERN		266.67
		PERNISCO, ANGELA R	10/01/99	11/19/99	MANAGER OF CONSITUENT SERVICES		3,266.67
		PETERSON,KATHLEEN M	11/22/99	12/31/99	CONSTITUENT SERVICES ASSISTANT		2,058.33
		SLATER,LINDSAY JAY	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		21,499.99
		SMITH,MATTEW T	10/01/99	12/31/99	CONSTITUENT SERVICE MANAGER		9,500.00
		SNIDER,JOHN WARREN	10/01/99	12/31/99	DISTRICT DIRECTOR		19,250.01
		WINN,THOMAS M	10/01/99	10/01/99	PART-TIME EMPLOYEE		8.33
						PERSONNEL COMPENSATION TOTALS:	197,977.89
	PERSONNEL BENEFITS						
10-31	S7 99304000155		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
						PERSONNEL BENEFITS TOTALS:	25.05
	TRAVEL						
10-04	P1 00R02000001	BRIAN MACDONALD	09/23/99	09/23/99	TAXI CABFARE		16.00
10-04	P1 00R02000004	DALLAS BOYD	09/27/99	09/27/99	MILES		14.75
10-04	P1 00R02000002	HON. GREG WALDEN	09/17/99	09/19/99	LODGING		168.00
10-04	P1 00R02000003	DO	09/21/99	09/24/99	AIRLINE TICKET		377.00
10-04	P1 00R02000005	DO	08/10/99	09/05/99	LODGING		262.33
10-04	P1 00R02000005	DO	06/18/99	06/18/99	MEALS		15.00
10-04	P1 00R02000005	DO	08/12/99	08/16/99	MEALS		21.50
10-04	P1 00R02000005	DO	09/26/99	09/26/99	MEALS		12.50
10-06	P1 00R02000009	DO	09/24/99	09/24/99	PARKING		32.00
10-07	P1 00R02000010	DO	09/27/99	10/01/99	AIRLINE TICKET		371.50
10-14	P1 00R02000015	DO	09/27/99	10/01/99	PARKING		40.00
10-14	P1 00R02000016	DO	10/11/99	10/12/99	LODGING		57.24
10-14	P1 00R02000017	DO	10/04/99	10/08/99	TICKET PORTLAND-DC-PORTLAND		371.75
10-14	P1 00R02000012	PAUL GRIFFIN	10/04/99	10/04/99	MILEAGE		14.75
10-19	P1 00R02000020	HON. GREG WALDEN	10/11/99	10/12/99	AIRLINE PDX-KLAMATH FALLS TRIP		205.50
10-19	P1 00R02000021	DO	10/12/99	10/12/99	AIRLINE		255.25
10-19	P1 00R02000019	RYAN BECKLEY	09/07/99	09/10/99	FUEL FOR RENTAL CAR		52.55
10-19	P1 00R02000019	DO	09/06/99	09/10/99	RENTAL CAR		124.00
10-19	P1 00R02000019	DO	09/07/99	09/08/99	LODGING		105.02

10-19	P1	00R02000019	RYAN BECKLEY	09/08/99	09/09/99	MEALS	14.88
10-21	P1	00R02000024	HON. GREG MALDEN	10/15/99	10/15/99	AIRLINE TICKET	116.50
10-21	P1	00R02000022	JOHN SNIDER	10/07/99	10/07/99	MILEAGE	37.20
10-21	P1	00R02000022	DO	09/28/99	09/30/99	MILEAGE	185.70
10-21	P1	00R02000022	DO	09/29/99	09/29/99	LODGING	53.50
10-22	P1	00R02000026	HON. GREG MALDEN	10/15/99	10/17/99	RENTAL CAR	249.00
10-22	P1	00R02000027	DO	10/17/99	10/17/99	FUEL FOR RENTAL CAR	14.60
10-22	P1	00R02000028	DO	10/17/99	10/18/99	LODGING	63.13
10-22	P1	00R02000025	JOHN SNIDER	10/11/99	10/11/99	MEALS	5.99
10-22	P1	00R02000025	DO	10/10/99	10/12/99	MILEAGE	125.50
10-22	P1	00R02000025	DO	10/10/99	10/12/99	LODGING	114.48
10-29	P1	00R02000031	HON. GREG MALDEN	10/22/99	10/25/99	AIRLINE TICKET	371.75
11-03	P1	00R02000023	DO	10/18/99	10/18/99	AIRLINE TICKET	255.25
11-05	P1	00R02000040	BRIAN MACDONALD	11/01/99	11/01/99	PARKING	3.00
11-05	P1	00R02000041	DALLAS BOYD	11/01/99	11/01/99	MILEAGE	14.75
11-05	P1	00R02000038	HON. GREG MALDEN	10/29/99	11/01/99	AIRLINE TICKET	371.75
11-05	P1	00R02000039	JOHN SNIDER	10/19/99	10/20/99	LODGING	105.50
11-05	P1	00R02000039	DO	10/19/99	10/20/99	MEALS	28.76
11-05	P1	00R02000039	DO	10/19/99	10/20/99	FUEL FOR AUTO RENTAL	52.42
11-05	P1	00R02000039	DO	10/19/99	10/20/99	RENTAL CAR	112.20
11-05	P1	00R02000039	DO	10/19/99	10/20/99	PARKING	16.50
11-12	P1	00R02000051	HON. GREG MALDEN	11/05/99	11/08/99	AIRLINE	433.74
11-12	P1	00R02000052	MATTHEW SMITH	10/14/99	10/14/99	LODGING	42.40
11-12	P1	00R02000052	DO	10/14/99	10/14/99	MEALS	30.00
11-15	P1	00R02000049	DALLAS BOYD	11/08/99	11/08/99	MILEAGE	14.75
11-18	HR	ACH147384	HON. GREG MALDEN	11/05/99	11/08/99	ACH PAYMENT RETURN	-433.74
11-18	P1	00R02RM0051	DO	11/05/99	11/08/99	AIRLINE	433.74
11-19	P1	00R02000056	ELLEN B NAUMES	11/02/99	11/02/99	MILEAGE	50.00
11-19	P1	00R02000053	HON. GREG MALDEN	11/15/99	11/15/99	AIRLINE	116.50
11-19	P1	00R02000054	DO	11/11/99	11/12/99	AIRLINE	138.50
11-19	P1	00R02000054	DO	11/10/99	11/13/99	LODGING	181.35
11-19	P1	00R02000054	DO	11/11/99	11/11/99	MEALS	11.95
11-19	P1	00R02000055	LINDSAY SLATER	11/11/99	11/15/99	AIRLINE	439.00
11-19	P1	00R02000055	DO	11/11/99	11/15/99	RENTAL CAR	112.98
11-19	P1	00R02000055	DO	11/11/99	11/13/99	FUEL FOR RENTAL CAR	60.55
11-19	P1	00R02000055	DO	11/12/99	11/13/99	MEALS	24.37
11-22	P1	00R02000058	BRIAN MACDONALD	11/09/99	11/09/99	TAXI CAB FARE	16.00
11-22	P1	00R02000060	HON. GREG MALDEN	11/11/99	11/12/99	RENTAL CAR	55.65
11-22	P1	00R02000060	DO	11/12/99	11/12/99	FUEL FOR RENTAL CAR	10.00
12-10	P1	00R02000069	BRIAN MACDONALD	07/23/99	11/15/99	MILEAGE	175.50
12-10	P1	00R02000066	HON. GREG MALDEN	12/07/99	12/07/99	AIRLINE	113.50
12-10	P1	00R02000067	DO	11/18/99	11/18/99	AIRLINE TICKET	116.50
12-10	P1	00R02000068	DO	07/19/99	11/22/99	MILEAGE	612.25
12-10	P1	00R02000065	JEFF EAGER	11/28/99	12/01/99	RENTAL CAR	83.49
12-10	P1	00R02000065	DO	11/29/99	12/01/99	FUEL FOR RENTAL CAR	36.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREG WALDEN -CON.							
12-10	P1 00R02000064	JOHN SNIDER	11/16/99	11/18/99	MEALS		22.37
12-10	P1 00R02000064	DO	11/16/99	11/16/99	FUEL FOR RENTAL CAR		36.47
12-10	P1 00R02000064	DO	11/15/99	11/16/99	RENTAL CAR		85.80
12-10	P1 00R02000064	DO	11/16/99	11/18/99	LODGING		104.86
12-10	P1 00R02000064	DO	11/18/99	11/18/99	PARKING		16.50
12-13	P1 00R02000071	BRIAN MACDONALD	11/19/99	11/19/99	TAXI FARE		5.00
12-13	P1 00R02000080	HON. GREG WALDEN	10/18/99	10/18/99	AIRLINE TICKET		94.25
12-14	P1 00R02000081	BRIAN MACDONALD	12/06/99	12/06/99	TAXI FARE		10.00
12-14	P1 00R02000081	DO	12/06/99	12/08/99	MILES		17.75
12-14	P1 00R02000082	CAMILLE HUKARI	08/09/99	08/10/99	MILEAGE		90.00
12-14	P1 00R02000082	DO	08/06/99	11/13/99	MILEAGE		28.00
12-14	P1 00R02000082	DO	07/01/99	11/01/99	MILEAGE		315.00
12-14	P1 00R02000082	DO	08/24/99	08/24/99	MILEAGE		40.50
12-14	P1 00R02000082	DO	11/10/99	11/10/99	MILEAGE		47.50
12-14	P1 00R02000083	DO	08/09/99	08/10/99	LODGING		58.85
12-14	P1 00R02000084	DO	06/12/99	06/19/99	PARKING		46.20
12-17	P1 00R02000089	JOHN SNIDER	12/03/99	12/03/99	MEALS		10.55
12-17	P1 00R02000089	DO	12/02/99	12/03/99	MILEAGE		66.00
12-22	P1 00R02000096	BRIAN J. HARD	12/15/99	12/15/99	AIRLINE TICKET		77.25
12-22	P1 00R02000097	BRIAN MACDONALD	12/15/99	12/15/99	AIRLINE TICKET		66.25
12-22	P1 00R02000094	HON. GREG WALDEN	12/13/99	12/14/99	AIRLINE TICKET		167.22
12-22	P1 00R02000098	DO	12/13/99	12/14/99	MILEAGE		30.00
12-22	P1 00R02000085	KATHLEEN BURRELL	12/05/99	12/05/99	AIRLINE TICKET		233.00
12-22	P1 00R02000085	DO	12/06/99	12/07/99	MEALS		37.67
12-22	P1 00R02000085	DO	12/05/99	12/08/99	LODGING		293.04
12-22	P1 00R02000095	LINDSAY SLATER	12/17/99	12/17/99	AIRLINE TICKET		94.25
12-28	P1 00R02000099	PAUL GRIFFIN	12/12/99	12/18/99	AIRLINE		233.00
						TRAVEL TOTALS:	10,031.76
RENT, COMMUNICATION, UTILITIES							
10-05	P1 00R02000006	BELL ATLANTIC MOBILE	09/19/99	09/19/99	CELLULAR PHONE CHARGES		221.93
10-05	P1 00R02000007	FALCON CABLE TV	10/02/99	11/01/99	CABLE TV CHARGES		39.16
10-14	P1 00R02000014	FEDERAL EXPRESS CORP	09/21/99	09/23/99	TIME SENSITIVE MATERIALS		7.29
10-14	P1 00R02000011	US WEST COMMUNICATIONS	09/01/99	10/01/99	WATS LINE		446.56
10-20	P9 OR0201R9910	BOB SEUS	10/01/99	10/31/99	RENT-MEDFORD		1,800.00
10-20	P9 OR0202R9910	HERSHNER & BELL-FARRELL AGENCY	10/01/99	10/31/99	RENT-HOOD RIVER		210.00
10-22	P1 00R02000029	AT&T WIRELESS SERVICES	09/10/99	10/10/99	CELLULAR PHONE SERVICE		106.50
10-25	P1 00R02000030	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE		112.04
10-29	P1 00R02000033	FEDERAL EXPRESS CORP	10/21/99	10/21/99	TRANSMISSION OF MATERIALS		3.67
10-31	S5 99304000607		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		47.60
10-31	S5 99304001045		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		873.40
10-31	S5 99304001482		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00

10-31	S5	99304001922		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	99304002363		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	209.00
10-31	S5	99304002804		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	281.05
11-03	P1	00R02000036	BELL ATLANTIC MOBILE	10/19/99	10/19/99	CELLULAR PHONE SERVICE	231.65
11-03	P1	00R02000034	FALCON CABLE TV	11/02/99	11/02/99	CABLE TV CHARGES	39.16
11-05	P1	00R02000042	PAUL GRIFFIN	10/18/99	10/18/99	PHONE/DATA LINE	2.99
11-12	P1	00R02000047	FEDERAL EXPRESS CORP	10/27/99	10/27/99	TRANSMISSION OF MATERIALS	3.74
11-12	P1	00R02000048	DO	11/03/99	11/03/99	TRANSMISSION OF MATERIALS	3.62
11-12	P1	00R02000050	US WEST COMMUNICATIONS	10/01/99	11/01/99	WATS LINE	365.51
11-22	P1	00R02000057	AT&T WIRELESS SERVICES	10/10/99	11/09/99	CELLULAR PHONE SERVICE	65.43
11-22	P9	OR0201R9911	BOB SEUS	11/01/99	11/30/99	RENT-MEDFORD	1,800.00
11-22	P9	OR0202R9911	HERSHNER & BELL-FARRELL AGENCY	11/01/99	11/30/99	RENT-HOOD RIVER	210.00
11-23	P1	00R02000062	FEDERAL EXPRESS CORP	11/10/99	11/10/99	TRANSMISSION OF MATERIALS	7.24
11-30	S5	99334000606		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.60
11-30	S5	99334001044		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	724.96
11-30	S5	99334001481		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001921		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	62.00
11-30	S5	99334002362		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	209.00
11-30	S5	99334002803		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	362.77
12-13	P1	00R02000074	BELL ATLANTIC MOBILE	11/19/99	11/19/99	CELLULAR PHONE CHARGES	260.68
12-13	P1	00R02000071	BRIAN MACDONALD	11/10/99	11/10/99	SHIPPING AND HANDLING CHARGES	10.00
12-13	P1	00R02000078	FALCON CABLE TV	11/22/99	11/22/99	CABLE TV CHARGES	39.16
12-13	P1	00R02000070	FEDERAL EXPRESS CORP	12/01/99	12/01/99	TRANSMISSION MATERIALS	3.62
12-13	P1	00R02000075	DO	11/17/99	11/17/99	TRANSMISSION OF MATERIALS	7.24
12-15	P1	00R02000086	US WEST COMMUNICATIONS	11/01/99	12/01/99	WATS LINE	387.88
12-20	P9	OR0201R9912	BOB SEUS	12/01/99	12/31/99	RENT-MEDFORD	1,800.00
12-20	P9	OR0202R9912	HERSHNER & BELL-FARRELL AGENCY	12/01/99	12/31/99	RENT-HOOD RIVER	210.00
12-22	P1	00R02000091	MCI RESIDENTIAL SERVICE	08/13/99	10/21/99	CELLULAR PHONE CHARGES	15.57
12-28	HV	0A901000083		10/06/99	10/06/99	HIR GRAPHICS (TRANSFER)	4.00
12-28	HV	0A901000083		10/07/99	10/07/99	HIR GRAPHICS (TRANSFER)	2.00
12-28	HV	0A901000083		11/02/99	11/02/99	HIR GRAPHICS (TRANSFER)	12.00
12-31	S5	99365000601		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.60
12-31	S5	99365001039		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	422.56
12-31	S5	99365001476		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001916		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	99365002357		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	209.00
12-31	S5	99365002798		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	383.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,096.54
		PRINTING AND REPRODUCTION					
10-27	P1	0GPO0999005	PUBLIC PRINTER	08/12/99	08/12/99	PRINTING	327.00
11-09	P5	9M5361014A	IMMEDIATE MAILING SERVICE	10/07/99	10/07/99	SINGLE DROP MASS MAIL HANDLING	177.12
11-09	P5	9M5361015A	IMMEDIATE MAILING SERVICES	10/07/99	10/07/99	SINGLE DROP MASS MAIL HANDLING	412.92
11-22	P1	00R02000059	ACCURATE WORD INC.	11/09/99	11/09/99	BUSINESS CARDS	83.00
11-22	P5	9M5361017A	THE FRANKING GROUP	11/09/99	11/09/99	SINGLE DROP MASS MAIL PRINTING	6,547.20
11-23	P1	00R02000061	BRIAN MACDONALD	11/16/99	11/16/99	FILM PROCESSING	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREG WALDEN -CON.							
12-10	P1	00R02000064 JOHN SNIDER	11/18/99	11/18/99	OFFICIAL PHOTOGRAPHIC CHARGES		18.19
12-15	P5	9M5361018A IMMEDIATE MAILING SERVICES	11/30/99	11/30/99	SINGLE DROP MASS MAIL HANDLING		175.12
12-15	P5	9M5361018A DO	11/30/99	11/30/99	SINGLE DROP MASS MAIL HANDLING		388.44
12-15	P5	9M5361018A DO	11/30/99	11/30/99	SINGLE DROP MASS MAIL HANDLING		164.00
					PRINTING AND REPRODUCTION TOTALS:		8,304.99
		OTHER SERVICES					
10-18	P1	00R02000018 EXECUTIVE CLEANING SERVICE	09/01/99	09/30/99	JANITORIAL/CLEANING SERVICE		100.00
11-09	P1	00R02000045 DO	10/01/99	10/31/99	JANITORIAL SERVICE		100.00
12-13	P1	00R02000073 DO	11/01/99	11/30/99	JANITORIAL SERVICES		100.00
					OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS					
10-06	P1	00R02000009 HON. GREG WALDEN	09/13/99	09/13/99	HISTORY PUBLICATION ON BEND,OR		39.95
10-06	P1	00R02000008 PAUL GRIFFIN	09/30/99	09/30/99	DATA PROCESSING SUPPLIES		67.71
10-14	P1	00R02000013 DEER PARK SPRING WATER	09/26/99	09/26/99	COFFEE SERVICE FOR CONSTITUENT		5.50
10-14	P1	00R02000013 DO	09/26/99	09/26/99	WATER SERVICE		67.70
10-22	P1	00R02000025 JOHN SNIDER	09/24/99	09/24/99	COMPUTER SUPPLIES		4.99
10-29	P1	00R02000032 WASHINGTON TIMES	10/20/99	10/20/99	SUBSCRIPTION		17.18
10-31	S1	99304000147	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		192.64
11-05	P1	00R02000040 BRIAN MACDONALD	10/28/99	10/28/99	LAMINATION		1.50
11-05	P1	00R02000043 DEER PARK SPRING WATER	10/26/99	10/26/99	COFFEE SERVICE		72.48
11-05	P1	00R02000044 DO	10/26/99	10/26/99	WATER SERVICE		67.70
11-09	P1	00R02000046 SOUTHERN OREGON STATIONERY	10/25/99	10/25/99	OFFICE SUPPLIES		32.60
11-22	P1	00R02000058 BRIAN MACDONALD	11/11/99	11/11/99	OFFICE SUPPLIES		109.36
11-23	P1	00R02000061 DO	11/16/99	11/16/99	OFFICE SUPPLIES		8.79
11-24	P1	00R02000063 IKON OFFICE SOLUTIONS	11/05/99	11/05/99	FAX CARTRIDGE		99.00
11-30	S1	99334000152	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		333.95
12-13	P1	00R02000076 DEER PARK SPRING WATER	11/26/99	11/26/99	MONTHLY COFFEE SERVICE		5.50
12-13	P1	00R02000076 DO	11/26/99	11/26/99	MONTHLY WATER SERVICE		96.05
12-13	P1	00R02000072 PAUL GRIFFIN	11/20/99	11/20/99	PURCHASE OF PACKING BOXES		26.96
12-13	P1	00R02000079 SOUTHERN OREGON STATIONERY	11/17/99	11/17/99	OFFICE SUPPLIES		49.16
12-14	P1	00R02000084 CAMILLE HUKARI	06/01/99	10/30/99	COMPUTER SUBSCRIPTION		109.75
12-14	P1	00R02000084 DO	08/24/99	08/24/99	OFFICE SUPPLIES		24.28
12-15	P1	00R02000088 SOUTHERN OREGON STATIONERY	11/08/99	11/08/99	FAX CARTRIDGE		120.00
12-17	P1	00R02000089 JOHN SNIDER	11/23/99	11/23/99	BATTERIES		9.99
12-17	P1	00R02000089 DO	12/02/99	12/02/99	FRAMES		32.97
12-22	P1	00R02000092 THE WASHINGTON POST	12/27/99	12/27/99	NEWSPAPER SUBSCRIPTION		62.40
12-31	S1	99365000146	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		679.92
					SUPPLIES AND MATERIALS TOTALS:		2,338.03

EQUIPMENT

10-31 S2	99304003409	07/13/99	07/13/99	EQUIPMENT (TRANSFER)	250.00
10-31 S2	99304003410	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,519.88
11-30 S2	99334003537	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,519.88
12-13 P1	00R02000077 BRIAN MACDONALD	11/10/99	11/10/99	COMPUTER SUPPLIES/EQUIPMENT	319.00
12-13 P1	00R02000077 DO	11/10/99	11/10/99	COMPUTER SUPPLIES/EQUIPMENT	319.00
12-13 P1	00R02000077 DO	11/10/99	11/10/99	COMPUTER SUPPLIES/EQUIPMENT	499.00
12-13 P1	00R02000077 DO	11/10/99	11/10/99	COMPUTER SUPPLIES/EQUIPMENT	499.00
12-13 P1	00R02000077 DO	11/10/99	11/10/99	COMPUTER SUPPLIES/EQUIPMENT	499.00
12-15 P1	00R02000087 LABELS & LISTS, INC	12/03/99	12/03/99	DATABASE/INFO.REGISTERED VOTER	3,102.00
12-31 S2	99365003408	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,519.88
				EQUIPMENT TOTALS:	13,046.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,158.96
				OFFICE TOTALS:	259,158.96

1999 HON. JAMES T WALSH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,787.26	1,396.08
PERSONNEL COMPENSATION	629,455.97	158,062.02
TRAVEL	25,442.43	6,343.18
RENT, COMMUNICATION, UTILITIES	91,844.30	14,130.01
PRINTING AND REPRODUCTION	2,645.32	162.00
OTHER SERVICES	360.00	0.00
SUPPLIES AND MATERIALS	14,772.79	5,543.87
EQUIPMENT	49,308.73	1,473.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,616.80	187,110.33
OFFICE TOTALS:	819,616.80	187,110.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099918 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	264.36
11-29 P4	9USPS109918 DO	10/01/99	10/31/99	FRANKED MAIL	743.07
12-29 P4	9USPS119918 DO	11/01/99	11/30/99	FRANKED MAIL	388.65
				FRANKED MAIL TOTALS:	1,396.08

PERSONNEL COMPENSATION

ANDERSON,ROLLAND E	10/01/99	12/31/99	SHARED EMPLOYEE	800.00
CARMEN,MARTHA J	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,937.51
CARMODY,VIRGINIA B	10/01/99	10/31/99	DISTRICT MANAGER	4,333.33
DO	11/01/99	12/31/99	DISTRICT REPRESENTATIVE	9,166.66
CARTER,MICHELLE V	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,299.99
DENNIS,TERRE	10/01/99	12/31/99	STAFF ASSISTANT	3,050.00
DWYER,SUSAN M	10/01/99	12/31/99	STAFF ASSISTANT	5,750.00
GUBBINS,BRYAN	10/01/99	12/31/99	STAFF ASSISTANT	6,100.01
JACKOWSKI,JAMES E	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,812.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES T WALSH -CON.							
		JUTTON,ARTHUR A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		25,749.99
		KEMP,KIMBERLY ELIZABETH	10/01/99	12/31/99	STAFF ASSISTANT		8,249.99
		MAJOR,JODI ANN	10/01/99	12/31/99	PERSONAL SECRETARY		11,125.01
		O'CONNOR,JAMES H	10/01/99	12/31/99	EXECUTIVE ASSISTANT		19,750.01
		PELTON,MARJORIE A	10/01/99	12/31/99	OFFICE MANAGER		12,875.00
		PRICE,SHELLY E	10/01/99	12/31/99	PART-TIME EMPLOYEE		312.00
		RUSSELL,MARY ELIZABETH	10/01/99	12/31/99	CASEWORKER		8,500.01
		SIMMONS,JOHN M	10/01/99	12/31/99	LEGISLATIVE SYSTEMS DIRECTOR		13,499.99
		TOGNI,PATRICK J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,750.01
		TWOMEY,MARINA	10/01/99	12/31/99	STAFF ASSISTANT		7,000.01
					PERSONNEL COMPENSATION TOTALS:		158,062.02
	TRAVEL						
10-04	P1 ONY25000001	HON. JAMES T. WALSH	09/24/99	09/27/99	AIRFARE DCA-SYR		440.00
10-04	P1 ONY25000002	SUSAN M DWYER	01/27/99	01/27/99	MEAL IN DISTRICT		15.00
10-06	P1 ONY25000004	HON. JAMES T. WALSH	10/01/99	10/04/99	AIRFARE DCA-SYR-DCA		450.50
10-07	P1 ONY25000005	DO	09/01/99	09/30/99	IN-DISTRICT MILEAGE		184.50
10-18	P1 ONY25000010	DO	10/07/99	10/12/99	AIRFARE DCA-SYR-DCA		448.50
10-21	P1 ONY25000017	DO	10/15/99	10/18/99	AIRFARE DCA-SYR-DCA		448.50
10-26	P1 ONY25000019	DO	10/22/99	10/25/99	AIRFARE DCA-SYR-DCA		448.50
11-05	P1 ONY25000022	DO	10/28/99	11/01/99	AIRFARE DCA-SYR-DCA		448.50
11-05	P1 ONY25000022	DO	10/01/99	10/31/99	IN-DISTRICT MILEAGE		160.50
11-05	P1 ONY25000027	VIRGINIA B CARMODY	07/12/99	10/28/99	IN-DISTRICT MILEAGE		62.40
11-05	P1 ONY25000028	DO	10/06/99	10/28/99	IN-DISTRICT PARKING		15.75
11-10	P1 ONY25000030	HON. JAMES T. WALSH	11/05/99	11/08/99	AIRFARE DCA-SYR-DCA		448.50
11-16	P1 ONY25000034	DO	11/10/99	11/12/99	AIRFARE DCA-SYR-DCA		448.50
11-24	P1 ONY25000036	MARJORIE A PELTON	11/18/99	11/21/99	AIRFARE DCA-SYR-DCA		448.50
11-24	P1 ONY25000036	DO	11/18/99	11/21/99	LODGING		393.12
11-24	P1 ONY25000036	DO	11/19/99	11/19/99	TOLL CHARGES		8.92
11-24	P1 ONY25000036	DO	11/18/99	11/19/99	MEALS		17.13
11-24	P1 ONY25000036	DO	11/18/99	11/21/99	CAR RENTAL		147.81
12-28	P1 ONY25000040	HON. JAMES T. WALSH	11/01/99	11/30/99	MILEAGE		141.00
12-28	P1 ONY25000041	JOHN M SIMMONS	12/16/99	12/16/99	AIRFARE DULLES-SYRACUSE		180.25
12-28	P1 ONY25000041	DO	12/16/99	12/16/99	R/T AIRFARE SYRACUSE-NATL		224.25
12-28	P1 ONY25000041	DO	12/09/99	12/10/99	R/T AIRFARE NATL TO SYRACUSE		448.50
12-28	P1 ONY25000039	KIMBERLY KEMP	09/21/99	11/30/99	IN DISTRICT MILEAGE		43.50
12-28	P1 ONY25000039	DO	11/08/99	11/08/99	PARKING IN DISTRICT		3.50
12-28	P1 ONY25000038	VIRGINIA B CARMODY	10/25/99	11/22/99	IN DISTRICT MILEAGE		39.30
12-28	P1 ONY25000038	DO	11/08/99	11/08/99	IN DISTRICT PARKING		3.50
12-29	P1 ONY25000049	HON. JAMES T. WALSH	11/18/99	11/18/99	AIRFARE DCA-SYR		224.25

TRAVEL TOTALS: 6,343.18

RENT, COMMUNICATION, UTILITIES

10-04	P1	ONY25000003	FEDERAL EXPRESS CORP	09/13/99	09/16/99	PRIORITY MAIL	11.09
10-07	P1	ONY25000009	CELLULAR ONE	09/26/99	10/25/99	CELLULAR CALLS	244.97
10-18	P1	ONY25000013	FEDERAL EXPRESS CORP	09/15/99	09/23/99	PRIORITY MAIL	11.09
10-19	P1	ONY25000014	POSTMASTER, WASHINGTON, D.C.	06/17/99	06/17/99	STAMPS	132.00
10-20	P9	NY2501R9910	DLH PROPERTIES, INC.	10/01/99	10/31/99	CORTLAND - RENT	175.00
10-21	P9	NY2502R9910	LINCOLN-SOUTH REALTY	10/01/99	10/31/99	AUBURN - RENT	530.00
10-26	P1	ONY25000018	FEDERAL EXPRESS CORP	09/27/99	10/01/99	PRIORITY MAIL	17.48
10-29	S6	ANY10068A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SYRACUSE	3,936.00
10-31	S4	99304001080		09/01/99	09/30/99	RECORDING (TRANSFER)	646.32
10-31	S5	99304000608		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	253.35
10-31	S5	99304001046		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	788.65
10-31	S5	99304001483		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001923		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	99304002364		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	143.00
10-31	S5	99304002805		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	238.34
11-01	P1	ONY25000020	TIME WARNER CABLE	11/01/99	11/30/99	CABLE	28.94
11-05	P1	ONY25000024	CELLULAR ONE	10/26/99	11/25/99	CELLULAR CALLS	205.20
11-05	P1	ONY25000021	FEDERAL EXPRESS CORP	10/14/99	10/14/99	PRIORITY MAIL	3.62
11-05	P1	ONY25000026	DO	10/15/99	10/22/99	PRIORITY MAIL	18.85
11-15	P1	ONY25000029	CELLUALR ONE	09/30/99	09/30/99	CELL PHONE TRADE IN	50.00
11-16	P1	ONY25000033	FEDERAL EXPRESS CORP	10/26/99	10/27/99	PRIORITY MAIL	14.48
11-22	P9	NY2501R9911	DLH PROPERTIES, INC.	11/01/99	11/30/99	CORTLAND - RENT	175.00
11-23	P9	NY2502R9911	LINCOLN-SOUTH REALTY	11/01/99	11/30/99	AUBURN - RENT	530.00
11-30	S4	99334001085		10/01/99	10/31/99	RECORDING (TRANSFER)	88.10
11-30	S5	99334000607		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	-8,385.77
11-30	S5	99334001045		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	706.37
11-30	S5	99334001482		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001922		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	99334002363		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	143.00
11-30	S5	99334002804		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	261.67
11-30	S6	ANY10068A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SYRACUSE	3,936.00
11-30	P1	ONY25000037	TIME WARNER CABLE	12/01/99	12/30/99	CABLE	28.94
12-20	P9	NY2501R9912	DLH PROPERTIES, INC.	12/01/99	12/31/99	CORTLAND - RENT	175.00
12-21	S6	ANY10068A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SYRACUSE	3,936.00
12-21	P9	NY2502R9912	LINCOLN-SOUTH REALTY	12/01/99	12/31/99	AUBURN - RENT	530.00
12-28	P1	ONY25000052	POSTMASTER, WASHINGTON, D.C.	10/20/99	10/20/99	POSTAGE	198.00
12-29	P1	ONY25000058	CELLULAR ONE	11/26/99	12/25/99	CELLULAR CALLS	156.67
12-29	P1	ONY25000045	FEDERAL EXPRESS CORP	11/29/99	12/02/99	PRIORITY MAIL	18.10
12-29	P1	ONY25000046	DO	09/13/99	09/16/99	PRIORITY MAIL	11.09
12-29	P1	ONY25000047	DO	11/02/99	11/02/99	PRIORITY MAIL	3.62
12-29	P1	ONY25000048	DO	11/08/99	11/10/99	PRIORITY MAIL	43.41
12-29	P1	ONY25000050	DO	11/23/99	11/26/99	PRIORITY MAIL	19.80
12-29	P1	ONY25000051	DO	11/18/99	11/18/99	PRIORITY MAIL	61.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES T MALSH -CON.							
12-29	P1	ONY25000055 FEDERAL EXPRESS CORP	12/06/99	12/07/99	PRIORITY MAIL		11.10
12-31	S4	99365001063	11/01/99	11/30/99	RECORDING (TRANSFER)		82.50
12-31	S5	99365000602	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		78.33
12-31	S5	99365001040	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		582.08
12-31	S5	99365001477	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5	99365001917	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5	99365002358	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		143.00
12-31	S5	99365002799	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		292.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,130.01
		PRINTING AND REPRODUCTION					
10-07	P1	ONY25000008 KEN SMITH CONGRESSIONAL PRINT.	09/23/99	09/23/99	BLANK SCHEDULING CARDS		15.00
10-31	S3	99304000265	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
11-10	P1	ONY25000031 ACCURATE WORD INC.	11/05/99	11/05/99	BUSINESS CARDS		32.00
11-30	S3	99334000314	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		82.40
12-31	S3	99365000178	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:		162.00
		SUPPLIES AND MATERIALS					
10-07	P1	ONY25000006 AQUA COOL	08/02/99	08/25/99	BOTTLED WATER		37.40
10-07	P1	ONY25000007 CONGRESSIONAL QUARTERLY, INC	01/15/00	01/15/01	ONE-YEAR SUBSCRIPTION		1,574.00
10-18	P1	ONY25000012 NATIONAL JOURNAL GROUP	01/04/00	01/04/01	ONE-YEAR SUBSCRIPTION		1,397.00
10-21	P1	ONY25000016 HUMMEL'S OFFICE PLUS	09/29/99	09/29/99	OFFICE SUPPLIES		167.64
10-21	P1	ONY25000016 DO	10/04/99	10/04/99	OFFICE SUPPLIES		25.94
10-21	P1	ONY25000015 THE NEW YORK TIMES	10/04/99	01/02/00	ONE-YEAR SUBSCRIPTION		66.30
10-31	S1	99304000462	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-148.40
11-05	P1	ONY25000023 AQUA COOL	09/01/99	09/23/99	BOTTLED WATER		51.00
11-05	P1	ONY25000025 XEROX CORPORATION	10/27/99	10/27/99	PHOTOCOPIER SUPPLIES		478.00
11-16	P1	ONY25000032 AQUA COOL	10/01/99	10/26/99	BOTTLED WATER		60.25
11-16	P1	ONY25000035 PITNEY BOWES INC	10/29/99	10/29/99	TONER FOR FAX MACHINE		200.00
11-30	S1	99334000467	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		969.50
12-20	HV	0A901000070	11/05/99	11/05/99	FRAMING (TRANSFER)		31.00
12-29	P1	ONY25000060 AQUA COOL	10/31/99	11/22/99	BOTTLED WATER		53.50
12-29	P1	ONY25000042 CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
12-29	P1	ONY25000061 EAGLE NEWSPAPERS	01/01/00	12/31/00	SUBSCRIPTION		30.00
12-29	P1	ONY25000061 DO	01/01/00	12/31/00	SUBSCRIPTION		30.00
12-29	P1	ONY25000061 DO	01/01/00	12/31/00	SUBSCRIPTION		30.00
12-29	P1	ONY25000061 DO	01/01/00	12/31/00	SUBSCRIPTION		30.00
12-29	P1	ONY25000043 HUMMEL'S OFFICE PLUS	12/08/99	12/08/99	OFFICE SUPPLIES		192.15
12-29	P1	ONY25000054 DO	12/10/99	12/10/99	OFFICE SUPPLIES		27.39
12-29	P1	ONY25000059 NATIONAL INFORMATION DATA	01/01/00	12/31/00	2000 NAT'L ZIP CODE DIRECTORY		48.90
12-29	P1	ONY25000057 TEMPLE DAIRY STORE, INC	11/20/99	11/20/99	COFFEE SERVICE ACADEMY DAY		28.78
12-29	P1	ONY25000044 THE WASHINGTON TIMES	01/11/00	01/10/01	SUBSCRIPTION		118.27

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12-31 S1 99365000464	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		-449.75
		SUPPLIES AND MATERIALS TOTALS:		5,543.87
EQUIPMENT				
10-31 S2 99304004169	04/22/99 09/30/99	EQUIPMENT (TRANSFER)		-173.80
10-31 S2 99304004170	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		5,090.90
11-30 S2 99334004570	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-8,649.70
11-30 S2 99334004571	04/01/99 09/30/99	EQUIPMENT (TRANSFER)		-1,356.80
11-30 S2 99334004572	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-1,218.07
11-30 S2 99334004573	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,872.82
12-31 S2 99365004099	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,907.82
		EQUIPMENT TOTALS:		1,473.17
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,110.33
		OFFICE TOTALS:		187,110.33

1999 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,358.32	3,240.49
PERSONNEL COMPENSATION	605,771.79	169,354.30
TRAVEL	30,475.69	9,609.33
RENT, COMMUNICATION, UTILITIES	87,441.19	21,699.62
PRINTING AND REPRODUCTION	2,006.28	688.05
OTHER SERVICES	2,103.90	2,006.40
SUPPLIES AND MATERIALS	15,114.63	6,668.12
EQUIPMENT	46,492.36	13,881.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,764.16	227,147.78
OFFICE TOTALS:	798,764.16	227,147.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-26 P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	1,086.38
11-24 P5 9M5382503A	DO	10/20/99 10/20/99	FRANKED MAIL	325.05
11-29 P4 9USPS109918	DO	10/01/99 10/31/99	FRANKED MAIL	1,501.22
12-29 P4 9USPS119918	DO	11/01/99 11/30/99	FRANKED MAIL	327.84
			FRANKED MAIL TOTALS:	3,240.49
PERSONNEL COMPENSATION				
	BAKER,RUSH E	10/01/99 10/03/99	TEMPORARY EMPLOYEE	250.00
	COPELAN,MELISSA	07/01/99 12/14/99	OAK RIDGE DIRECTOR	9,400.00
	DO	12/01/99 12/14/99	OAK RIDGE DIRECTOR (OTHER COMPENSATION)	400.00
	COPELAND,PAUL J	07/01/99 12/31/99	STAFF ASSISTANT	8,250.00
	DERRYBERRY,ROBIN B	07/01/99 12/31/99	DEPUTY CHIEF OF STAFF	16,874.99
	HAIGLER,M SUSAN	07/01/99 12/31/99	SCHEDULER/OFFICE MANAGER	10,263.90
	HARDIN,HELEN	10/01/99 12/31/99	CHIEF OF STAFF	25,500.01
	HAWKS,BECKY-JO	07/01/99 12/31/99	STAFF ASSISTANT	6,750.01
	DO	09/01/99 11/30/99	STAFF ASSISTANT (OVERTIME)	1,034.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ZACH WAMP -CON.							
		KOPPER,RICHARD H L	10/01/99	12/31/99	PRESS SECRETARY		12,125.00
		LEHR,EMILY M	07/01/99	12/31/99	STAFF ASSISTANT		5,809.99
		DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)		985.12
		LESTER,DEAN A	12/01/99	12/31/99	SHARED EMPLOYEE		1,250.00
		DO	07/01/99	11/30/99	SYSTEMS ADMINISTRATOR		5,250.00
		LIBBY,ROGER A	07/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,750.01
		MADARIS,PAULINA	07/01/99	12/31/99	DISTRICT SCHEDULER		9,375.01
		MCCONNELL,MICHAEL G	10/01/99	10/31/99	TEMPORARY EMPLOYEE		2,000.00
		MCELROY,DERON T	07/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,033.34
		DO	09/01/99	11/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,387.25
		MCVAY,CLAIRE HUNT	07/01/99	12/31/99	LEGISLATIVE DIRECTOR		9,000.00
		MILBERG,HAYDEN	07/01/99	12/31/99	SR LEGISLATIVE ASSISTANT		11,500.00
		MILLER,CARL W	07/01/99	12/31/99	STAFF ASSISTANT		6,625.01
		DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)		141.35
		MULKEY,ANDREA M	07/01/99	12/31/99	SENIOR STAFF ASSISTANT		7,375.00
		DO	09/01/99	11/30/99	SENIOR STAFF ASSISTANT (OVERTIME)		1,898.45
		PONCE,LINDA A	12/30/99	12/31/99	DISTRICT DIRECTOR		125.00
					PERSONNEL COMPENSATION TOTALS:		169,354.30
TRAVEL							
10-05	P1	OTN03000001 CLAIRE C MCVAY	09/21/99	09/21/99	PARKING		18.00
10-05	P1	OTN03000005 MELISSA COPELAN	09/14/99	09/20/99	MILEAGE IN DISTRICT		22.77
10-05	P1	OTN03000006 PAUL J COPELAND	09/13/99	09/13/99	MILEAGE IN DISTRICT		135.74
10-05	P1	OTN03000003 ROBIN DERRYBERRY	08/05/99	09/06/99	MILEAGE IN DISTRICT		271.61
10-06	P1	OTN03000012 A+ TRAVEL AGENCY	09/17/99	09/17/99	TRAVEL TO DISTRICT WAMP		159.00
10-06	P1	OTN03000012 DO	09/21/99	09/21/99	TRAVEL TO DISTRICT WAMP		159.00
10-06	P1	OTN03000022 DO	09/13/99	09/13/99	TRAVEL TO DC WAMP		224.00
10-06	P1	OTN03000022 DO	09/10/99	09/10/99	TRAVEL TO DISTRICT WAMP		224.00
10-21	P1	OTN03000023 DO	10/15/99	10/15/99	TRAVEL TO DISTRICT WAMP		151.50
10-21	P1	OTN03000023 DO	10/18/99	10/18/99	TRAVEL TO DISTRICT WAMP		151.50
10-21	P1	OTN03000024 ANDREA M MULKEY	09/29/99	09/29/99	MILEAGE IN DISTRICT		89.38
10-21	P1	OTN03000025 CARL W MILLER	09/24/99	09/24/99	MILEAGE IN DISTRICT		91.00
10-21	P1	OTN03000026 ROBIN DERRYBERRY	09/21/99	09/21/99	PARKING		5.00
10-21	P1	OTN03000026 DO	09/20/99	10/13/99	MILEAGE IN DISTRICT		262.07
10-22	P1	OTN03000030 A+ TRAVEL AGENCY	09/17/99	09/21/99	TRAVEL TO DISTRICT HARDIN		448.00
10-28	P1	OTN03000037 DO	10/12/99	10/12/99	TRAVEL TO DC WAMP		151.50
10-28	P1	OTN03000037 DO	10/12/99	10/12/99	TRAVEL TO DC WAMP		230.25
10-28	P1	OTN03000037 DO	10/04/99	10/04/99	TRAVEL TO DC WAMP		151.50
10-28	P1	OTN03000042 DO	10/07/99	10/07/99	TRAVEL TO DISTRICT WAMP		151.50
10-28	P1	OTN03000034 CLAIRE C MCVAY	10/05/99	10/05/99	PARKING		18.00
10-28	P1	OTN03000034 DO	09/30/99	09/30/99	PARKING		18.00
10-28	P1	OTN03000034 DO	09/28/99	09/28/99	PARKING		18.00

10-28	P1	OTN03000032	HON. ZACH WAMP	09/23/99	09/23/99	TAXI FARE IN DC	9.00
10-28	P1	OTN03000036	PAULINA ALBORNOZ	09/15/99	09/15/99	MILEAGE IN DISTRICT	46.74
11-01	P1	OTN03000053	A+ TRAVEL AGENCY	10/22/99	10/22/99	TRAVEL TO DISTRICT, WAMP	151.50
11-01	P1	OTN03000053	DO	10/25/99	10/25/99	TRAVEL TO DC,WAMP	151.50
11-09	P1	OTN03000056	DO	10/29/99	10/29/99	TRAVEL TO DISTRICT WAMP	151.50
11-10	P1	OTN03000059	DO	11/02/99	11/02/99	TRAVEL TO DC WAMP	230.25
11-10	P1	OTN03000062	DO	11/14/99	11/14/99	TRAVEL TO DISTRICT HARDIN	460.50
11-10	P1	OTN03000069	CLAIRE C MCVAY	10/12/99	10/12/99	PARKING DURING MTG	18.00
11-10	P1	OTN03000063	HOLIDAY INN (CAPITOL)	10/24/99	10/25/99	LODGING	296.14
11-10	P1	OTN03000066	MELISSA COPELAN	10/26/99	10/26/99	MEAL DURING CONFERENCE	20.00
11-10	P1	OTN03000066	DO	10/25/99	10/25/99	MEAL DURING CONFERENCE	6.86
11-10	P1	OTN03000066	DO	10/25/99	10/25/99	TAXI FARE IN DC	6.00
11-10	P1	OTN03000066	DO	10/24/99	10/24/99	TAXI FARE FROM AIRPORT	15.00
11-10	P1	OTN03000068	DO	10/26/99	10/26/99	TAXI FARE TO AIRPORT	15.00
11-10	P1	OTN03000068	DO	10/25/99	10/25/99	MEAL DURING CONFERENCE	16.70
11-10	P1	OTN03000064	PAULINA ALBORNOZ	11/02/99	11/02/99	MILEAGE IN DISTRICT	4.55
11-10	P1	OTN03000065	ROBIN DERRYBERRY	10/19/99	11/03/99	MILEAGE IN DISTRICT	209.43
11-10	P1	OTN03000065	DO	10/22/99	10/22/99	TAXI FARE IN DC	12.00
11-10	P1	OTN03000065	DO	10/26/99	10/26/99	AIRPORT PARKING	23.90
11-10	P1	OTN03000065	DO	10/25/99	10/25/99	TAXI FARE IN DC	12.00
11-22	P1	OTN03000070	A+ TRAVEL AGENCY	10/24/99	10/24/99	TRAVEL TO DC COPELAN	465.00
11-22	P1	OTN03000070	DO	10/22/99	10/22/99	TRAVEL TO DC DERRYBERRY	303.00
11-22	P1	OTN03000070	DO	05/13/99	05/13/99	TRAVEL TO DISTRICT HARDIN	443.15
11-22	P1	OTN03000070	DO	11/10/99	11/10/99	TRAVEL TO DC WAMP	151.50
11-22	P1	OTN03000070	DO	11/10/99	11/16/99	TRAVEL TO DISTRICT HARDIN	460.50
11-23	P1	OTN03000072	DO	11/05/99	11/05/99	TRAVEL TO DISTRICT WAMP	151.50
11-23	P1	OTN03000072	DO	11/08/99	11/08/99	TRAVEL TO DC WAMP	261.25
12-09	P1	OTN03000087	DO	11/16/99	11/16/99	TRAVEL TO DC WAMP	303.00
12-09	P1	OTN03000087	DO	11/16/99	11/16/99	TRAVEL TO DISTRICT HARDIN	230.25
12-09	P1	OTN03000081	BECKY-JO HAWKS	11/17/99	11/17/99	GAS	13.00
12-09	P1	OTN03000081	DO	11/17/99	11/17/99	GAS	5.00
12-09	P1	OTN03000081	DO	11/17/99	11/17/99	PARKING	6.25
12-09	P1	OTN03000094	CAPITOL HILL SUITES	10/27/99	10/27/99	LODGING COPELAN	230.00
12-09	P1	OTN03000083	DEAN A LESTER	11/08/99	11/10/99	LODGING	154.90
12-09	P1	OTN03000083	DO	11/08/99	11/10/99	MEALS	35.96
12-09	P1	OTN03000083	DO	11/08/99	11/10/99	PLANE	381.74
12-09	P1	OTN03000083	DO	11/08/99	11/10/99	CAR RENTAL	93.01
12-09	P1	OTN03000083	DO	11/08/99	11/10/99	TAXI, PARKING, TOLLS	32.00
12-09	P1	OTN03000089	HON. ZACH WAMP	07/10/99	07/10/99	TAXI FARE	15.00
12-09	P1	OTN03000082	MELISSA COPELAN	11/01/99	11/05/99	MILEAGE IN DISTRICT	31.51
12-09	P1	OTN03000084	RENT A WRECK	11/17/99	11/18/99	RENTAL CAR HAWKS	32.21
12-17	P1	OTN03000102	HELEN HARDIN	11/30/99	12/03/99	RENTAL CAR	214.15
12-17	P1	OTN03000103	ROBIN DERRYBERRY	11/04/99	12/01/99	MILEAGE IN DISTRICT	357.31
12-20	P1	OTN03000108	A+ TRAVEL AGENCY	11/10/99	11/10/99	TRAVEL TO DISTRICT HARDIN	230.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ZACH WAMP -CON.							
						TRAVEL TOTALS:	9,609.33
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	0TN03000007 COMCAST CABLE	10/01/99	10/31/99	CABLE SERVICE		36.88
10-06	P1	0TN03000013 FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL		3.62
10-06	P1	0TN03000014 DO	09/15/99	09/15/99	OVERNIGHT MAIL		25.15
10-06	P1	0TN03000015 DO	09/23/99	09/23/99	OVERNIGHT MAIL		15.58
10-06	P1	0TN03000016 DO	09/16/99	09/16/99	OVERNIGHT MAIL		11.21
10-06	P1	0TN03000018 DO	09/10/99	09/10/99	OVERNIGHT MAIL		11.74
10-06	P1	0TN03000020 DO	09/09/99	09/09/99	OVERNIGHT MAIL		3.62
10-06	P1	0TN03000021 DO	09/09/99	09/09/99	OVERNIGHT MAIL		23.97
10-06	P1	0TN03000010 GTE WIRELESS	09/04/99	09/04/99	CELLULAR PHONE DERRYBERRY		67.93
10-06	P1	0TN03000017 DO	09/04/99	09/04/99	CELLULAR PHONE WAMP		103.65
10-22	P1	0TN03000029 FEDERAL EXPRESS CORP	10/01/99	10/01/99	OVERNIGHT MAIL		3.62
10-22	P1	0TN03000028 GTE WIRELESS	08/20/99	09/28/99	CELLULAR PHONE DERRYBERRY		109.59
10-22	P1	0TN03000028 DO	08/29/99	09/22/99	CELLULAR PHONE WAMP		70.85
10-28	P1	0TN03000038 FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL		20.33
10-28	P1	0TN03000043 DO	09/30/99	09/30/99	OVERNIGHT MAIL		20.67
10-28	P1	0TN03000035 RICHARD H L KOPPER	08/13/99	08/13/99	HOME FAX MACHINE		23.85
10-29	S6	ATN00539A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT OAK RIDGE		773.00
10-29	S6	ATN05340A10 DO	10/01/99	10/31/99	RENT LANCASTER		3,113.00
10-31	S5	99304000609	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		52.03
10-31	S5	99304001047	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,678.89
10-31	S5	99304001484	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5	99304001924	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		102.00
10-31	S5	99304002365	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		162.00
10-31	S5	99304002806	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		258.64
10-31	HV	9A901000481 COMCAST CABLE	10/01/99	10/31/99	CHANGE A/C# FROM 2350 TO 2360		36.88
10-31	HV	9A901000481 DO	10/01/99	10/31/99	CHANGE A/C# FROM 2350 TO 2360		-36.88
11-01	P1	0TN03000046 FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT MAIL		7.65
11-01	P1	0TN03000048 DO	10/11/99	10/11/99	OVERNIGHT MAIL		24.57
11-01	P1	0TN03000049 DO	10/16/99	10/16/99	OVERNIGHT MAIL		4.37
11-01	P1	0TN03000050 DO	10/17/99	10/17/99	OVERNIGHT MAIL		3.80
11-01	P1	0TN03000051 DO	10/12/99	10/12/99	OVERNIGHT MAIL		14.77
11-01	P1	0TN03000045 MARGARET HAIGLER	10/20/99	10/20/99	POSTAGE STAMPS		33.00
11-09	P1	0TN03000058 BELL ATLANTIC	10/27/99	10/27/99	TELECOMMUTING CHARGE		213.58
11-09	P1	0TN03000054 COMCAST CABLE	11/01/99	11/30/99	CABLE		36.88
11-10	P1	0TN03000060 FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL		39.86
11-10	P1	0TN03000061 DO	10/28/99	10/28/99	OVERNIGHT MAIL		7.34
11-10	P1	0TN03000067 RICHARD H L KOPPER	08/26/99	09/28/99	CELLULAR PHONE CHARGE		34.21
11-23	P1	0TN03000073 FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT MAIL		3.67
11-23	P1	0TN03000074 DO	11/03/99	11/03/99	OVERNIGHT MAIL		8.17

11-23	P1	OTN03000077	FEDERAL EXPRESS CORP	11/04/99	11/04/99	OVERNIGHT MAIL	7.29
11-23	P1	OTN03000078	GTE WIRELESS	09/29/99	10/28/99	CELLULAR PHONE DERRYBERRY	74.57
11-30	S5	99334000608		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	52.03
11-30	S5	99334001046		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,677.85
11-30	S5	99334001483		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001923		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334002364		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	99334002805		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	269.43
11-30	S6	ATN00539A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT OAK RIDGE	773.00
11-30	S6	ATN05340A11	DO	11/01/99	11/30/99	RENT LANCASTER	3,113.00
12-09	P1	OTN03000100	COMCAST CABLE	12/01/99	12/31/99	CABLE SERVICE	36.88
12-09	P1	OTN03000086	FEDERAL EXPRESS CORP	11/11/99	11/11/99	OVERNIGHT MAIL	14.60
12-09	P1	OTN03000093	DO	11/17/99	11/17/99	OVERNIGHT MAIL	19.78
12-09	P1	OTN03000096	DO	11/10/99	11/10/99	OVERNIGHT MAIL	7.24
12-09	P1	OTN03000097	DO	11/10/99	11/10/99	OVERNIGHT MAIL	3.62
12-09	P1	OTN03000099	DO	11/18/99	11/18/99	OVERNIGHT MAIL	3.67
12-09	P1	OTN03000090	GTE WIRELESS	09/22/99	10/28/99	CELLULAR PHONE WAMP	72.05
12-09	P1	OTN03000080	MARGARET HAIGLER	11/19/99	11/19/99	CELLULAR PHONE CHARGE	18.56
12-17	P1	OTN03000104	DO	12/09/99	12/09/99	STAMPS	66.00
12-20	P1	OTN03000105	BELL ATLANTIC	10/20/99	11/18/99	PHONE SERVICE MCVAY	249.06
12-20	P1	OTN03000110	FEDERAL EXPRESS CORP	11/26/99	11/26/99	OVERNIGHT MAIL	3.62
12-20	P1	OTN03000111	DO	11/24/99	11/24/99	OVERNIGHT MAIL	14.95
12-20	P1	OTN03000112	DO	12/01/99	12/01/99	OVERNIGHT MAIL	8.04
12-21	S6	ATN00539A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT OAK RIDGE	773.00
12-21	S6	ATN05340A12	DO	12/01/99	12/31/99	RENT CHATTANOOGA	3,113.00
12-31	S5	99365000603		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.03
12-31	S5	99365001041		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,702.04
12-31	S5	99365001478		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001918		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	99365002359		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	162.00
12-31	S5	99365002800		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	282.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,699.62
		PRINTING AND REPRODUCTION					
10-31	S3	99304000093		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	42.80
11-10	P2	OSPTP22746	BETHESDA ENGRAVERS	10/05/99	10/28/99	1000 ENGRAVED WASHINGTON SHEETS & ENVELOPES, BUFF, BLK INK	349.00
11-30	S3	99334000111		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	205.05
12-22	P2	OSPTP22959	ACCURATE WORD INC.	11/10/99	12/01/99	250 GOLD SEAL CARDS	22.50
12-22	P2	OSPTP22959	DO	11/10/99	12/01/99	250 GOLD SEAL CARDS	22.50
12-22	P2	OSPTP23015	DO	11/22/99	12/03/99	250 GOLD SEAL CARDS	22.50
12-31	S3	99365000059		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	23.70
						PRINTING AND REPRODUCTION TOTALS:	688.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ZACH WAMP -CON.							
OTHER SERVICES							
11-23	P1	0TN03000079 OLSTEN STAFFING SERVICES	11/01/99	11/01/99	TEMPORARY EMPLOYEE		1,003.20
12-09	P1	0TN03000095 DO	11/15/99	11/15/99	TEMPORARY STAFFING		435.60
12-09	P1	0TN03000095 DO	11/08/99	11/08/99	TEMPORARY STAFFING		567.60
						OTHER SERVICES TOTALS:	2,006.40
SUPPLIES AND MATERIALS							
10-05	P1	0TN03000002 MELISSA COPELAN	09/10/99	09/10/99	OFFICE ENHANCEMENT		45.95
10-05	P1	0TN03000004 ROBIN DERRYBERRY	08/26/99	08/26/99	FOOD FOR CONSTITUENTS		75.00
10-06	P1	0TN03000008 CHATT.COCA-COLA BOTTLING CO	09/13/99	09/13/99	WATER		27.20
10-06	P1	0TN03000008 DO	09/27/99	09/27/99	WATER		13.61
10-06	P1	0TN03000019 DO	08/31/99	08/31/99	WATER		9.74
10-06	P1	0TN03000009 TRISTATE COFFEE SERVICE	09/21/99	09/21/99	COFFEE		35.18
10-06	P1	0TN03000011 VIKING OFFICE PRODUCTS	09/03/99	09/03/99	OFFICE SUPPLY		156.73
10-22	P1	0TN03000027 DO	10/08/99	10/08/99	OFFICE SUPPLY		69.92
10-28	P1	0TN03000041 CHATT.COCA-COLA BOTTLING CO	09/30/99	09/30/99	WATER FOR CONSTITUENTS		9.74
10-28	P1	0TN03000039 CLEVELAND DAILY BANNER	09/10/99	09/09/00	SUBSCRIPTION RENEWAL		105.00
10-28	P1	0TN03000033 DEAN A LESTER	10/07/99	10/07/99	EQUIPMENT PURCHASE		104.49
10-28	P1	0TN03000031 HON. ZACH WAMP	09/14/99	09/14/99	MEAL ON OAK RIDGE ISSUES		26.35
10-28	P1	0TN03000040 LEADERSHIP DIRECTORIES, INC.	09/16/99	09/16/99	FEDERAL YELLOWBOOK		696.00
10-28	P1	0TN03000044 M. LEE SMITH PUBLISHERS	11/08/99	11/07/00	SUBSCRIPTION RENEWAL		197.00
10-31	S1	99304000188	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		105.79
10-31	HV	9A901000480 CHATT.COCA-COLA BOTTLING CO	09/30/99	09/30/99	CHANGE A/C# FROM 2603 TO 2602		9.74
10-31	HV	9A901000480 DO	09/30/99	09/30/99	CHANGE A/C# FROM 2603 TO 2602		-9.74
11-01	P1	0TN03000047 DO	10/14/99	10/14/99	WATER FOR CONSTITUENTS		27.20
11-01	P1	0TN03000047 DO	10/13/99	10/13/99	WATER FOR CONSTITUENTS		13.20
11-01	P1	0TN03000052 TRISTATE COFFEE SERVICE	10/19/99	10/19/99	COFFEE FOR CONSTITUENTS		34.50
11-02	P2	OSSPA37424 SAVIN CORP.	10/19/99	10/25/99	TONER FOR SAVIN 9027/9035		139.59
11-09	P1	0TN03000057 DEER PARK SPRING WATER	10/29/99	10/29/99	BOTTLED WATER		58.86
11-09	P1	0TN03000055 VIKING OFFICE PRODUCTS	10/21/99	10/21/99	OFFICE SUPPLY		101.76
11-22	P1	0TN03000071 HON. ZACH WAMP	09/29/99	09/29/99	MEAL ON OAK RIDGE ISSUES		30.00
11-22	P1	0TN03000071 DO	10/13/99	10/13/99	MEAL ON OAK RIDGE ISSUES		40.40
11-23	P1	0TN03000075 CHATT.COCA-COLA BOTTLING CO	10/29/99	10/29/99	WATER FOR CONSTITUENTS		9.74
11-23	P1	0TN03000076 VIKING OFFICE PRODUCTS	11/02/99	11/02/99	OFFICE SUPPLY		127.51
11-30	S1	99334000193	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		471.32
12-06	P2	OSSPA37109 GTSI	09/22/99	11/09/99	AC POWER ADAPTER		57.00
12-09	P1	0TN03000098 DANKA CORPORATION	11/02/99	11/02/99	COPIER SUPPLIES		140.46
12-09	P1	0TN03000088 HELEN HARDIN	11/05/99	11/05/99	EDUCATION BOOKS		61.75
12-09	P1	0TN03000091 TRISTATE COFFEE SERVICE	11/16/99	11/16/99	COFFEE FOR CONSTITUENTS		43.45
12-10	P1	0TN03000092 ART CREATIONS	11/17/99	11/17/99	FRAMES		291.02
12-17	P1	0TN03000101 HON. ZACH WAMP	11/09/99	11/09/99	MEAL ON OR ISSUES		58.00
12-20	P1	0TN03000107 CHATT.COCA-COLA BOTTLING CO	11/30/99	11/30/99	WATER		9.74

12-20	P1	OTN03000107	CHATT.COCA-COLA BOTTLING CO	11/22/99	11/22/99	WATER	7.80
12-20	P1	OTN03000109	DO	12/06/99	12/06/99	WATER	26.81
12-20	P1	OTN03000106	DEER PARK SPRING WATER	11/26/99	11/26/99	WATER	199.13
12-20	P1	OTN03000113	FRANKLIN COVEY	11/18/99	11/18/99	OFFICE SUPPLIES	46.40
12-22	P2	OSSPA37755	DETTRA FLAG COMPANY	11/22/99	11/30/99	3 X 5 P.O.W FLAG W/FRINGE	32.57
12-27	P2	OSSPA37871	SAVIN CORP.	12/07/99	12/13/99	TONER FOR SAVIN 9027/9035	837.54
12-31	S1	99365000187		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	2,124.67
						SUPPLIES AND MATERIALS TOTALS:	6,668.12
		EQUIPMENT					
10-22	P2	OSM9WA0271	ACS DESKTOP SOLUTIONS, INC.	09/14/99	09/14/99	LAPTOP ACCESSORY	183.00
10-22	P2	OSM9WA0271	DO	09/14/99	09/14/99	LAPTOP ACCESSORY	326.00
10-22	P2	OSM9WA0271	DO	09/14/99	09/14/99	LAPTOP ACCESSORY	82.00
10-22	P2	OSM9WA0271	DO	09/14/99	09/14/99	MONITOR	488.00
10-22	P2	OSM9WA0271	DO	09/14/99	09/14/99	LAPTOP ACCESSORY	22.00
10-22	P2	OSM9W169446	DO	09/14/99	09/14/99	LAPTOP	3,043.00
10-22	P2	OSM9W169446	DO	09/14/99	09/14/99	PRINTER	722.00
10-22	P2	OSM9W169446	DO	09/14/99	09/14/99	INSTALL	175.00
10-31	S2	99304003517		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,641.20
11-30	S2	99334003679		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,649.28
11-30	S2	99334003681		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-183.90
11-30	S2	99334003682		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,457.30
12-07	P2	OSSPA37189	LEVENGER	09/28/99	11/12/99	TYPING PAL PRO	29.95
12-07	P2	OSSPA37189	DO	09/28/99	11/12/99	SHIPPING & HANDLING	6.50
12-10	P1	OTN03000085	GAULT AND ASSOCIATES	08/23/99	08/23/99	AUDIO/VISUAL FOR MEETING	373.46
12-31	S2	99365003503		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-259.02
12-31	S2	99365003504		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-57.56
12-31	S2	99365003505		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,481.82
						EQUIPMENT TOTALS:	13,881.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,147.78
						OFFICE TOTALS:	227,147.78

1998 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30	S2	99334003678		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-1,436.67
11-30	S2	99334003680		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-478.89
						EQUIPMENT TOTALS:	-1,915.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,915.56
						OFFICE TOTALS:	-1,915.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,961.99	510.44
				PERSONNEL COMPENSATION	605,532.51	191,294.30
				PERSONNEL BENEFITS	366.95	75.66
				TRAVEL	18,660.60	4,869.57
				RENT, COMMUNICATION, UTILITIES	86,964.81	18,280.43
				PRINTING AND REPRODUCTION	21,308.31	11,027.44
				SUPPLIES AND MATERIALS	16,759.03	5,343.37
				EQUIPMENT	48,745.78	11,460.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,299.98	242,862.09
				OFFICE TOTALS:	837,299.98	242,862.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		172.06
11-29	P4	9USPS109918	DO	10/01/99 10/31/99 FRANKED MAIL		181.97
12-29	P4	9USPS119918	DO	11/01/99 11/30/99 FRANKED MAIL		156.41
				FRANKED MAIL TOTALS:		510.44
PERSONNEL COMPENSATION						
		CONWAY,SHEA		11/22/99 11/30/99 CONGRESSIONAL AIDE		2,925.00
		CREHS,DONNA P		09/01/99 12/31/99 SPECIAL ASSISTANT		15,651.67
		DAVIS,MERLE D		10/01/99 12/31/99 EXECUTIVE ASSISTANT		10,641.67
		EDWARDS,BETTY J		10/01/99 12/31/99 EXECUTIVE ASSISTANT		10,318.71
		FREELAND,JOYCE L		10/01/99 12/31/99 SCHEDULER/EXECUTIVE ASSISTANT		10,014.42
		GREENBERG,SHERYL		12/01/99 12/31/99 SHARED EMPLOYEE		3,750.00
		JIMENEZ,BLANCA E		10/01/99 12/31/99 CONGRESSIONAL AIDE		8,459.25
		JOHNSON,RODNEY		10/01/99 12/31/99 CHIEF OF STAFF		22,249.99
		MOORE,MARLYS RENEE		10/01/99 12/31/99 FIELD REPRESENTATIVE/CASEWORKER		10,296.25
		MOSLEY,KEVIN G		10/01/99 12/31/99 FIELD REPRESENTATIVE		9,232.50
		MURASE,ICHIRO MIKE		10/01/99 12/31/99 DISTRICT ADMINISTRATOR		18,499.99
		PHILLIPS,FRANK J		10/04/99 12/31/99 PRESS SECRETARY		11,375.00
		PLUVIOSE-FENTON,VERONIQUE		10/01/99 12/31/99 SHARED EMPLOYEE		13,143.75
		ROBINSON,DAVID JOSEPH		10/01/99 12/31/99 MAIL & SYSTEMS MGR/OFFICE ASSISTANT		9,250.01
		ROSS,CYNTHIA B		10/01/99 12/31/99 FLOOR/LEGISLATIVE ASST		2,711.51
		SENGSTOCK,KATHLEEN		09/01/99 12/31/99 LEGISLATIVE ASSISTANT		7,024.58
		SMOTHERS,LYNETTE C		10/01/99 12/31/99 RECEPTIONIST/STAFF ASSISTANT		9,000.00
		STEVENS,NANCY W		10/04/99 12/31/99 SPECIAL ASSISTANT		7,750.00
		WOODWARD,NATHANIEL		10/01/99 12/31/99 STAFF ASSISTANT		9,000.00

PERSONNEL COMPENSATION TOTALS: 191,294.30

PERSONNEL BENEFITS

10-31	S7	99304000040	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30	S7	99334000032	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31	S7	99365000037	12/01/99	12/31/99	TRANSIT BENEFIT	25.31

PERSONNEL BENEFITS TOTALS: 75.66

TRAVEL

10-04	P1	0CA35000004	HON. MAXINE WATERS	08/25/99	09/08/99	TRAVEL TO AND FROM DISTRICT	208.00
10-04	P1	0CA35000001	MICHAEL ELAZIR	08/31/99	08/31/99	MEALS	14.07
10-05	P1	0CA35000006	HON. MAXINE WATERS	08/23/99	08/23/99	TAXI SERVICE	50.00
10-06	P1	0CA35000009	KATHLEEN SENGSTOCK	07/29/99	07/29/99	TAXI SERVICE	13.25
10-06	P1	0CA35000009	DO	07/27/99	07/27/99	TAXI SERVICE	16.25
10-20	P9	CA3501L9910	WRIGHT PATMAN FCU	10/01/99	10/31/99	LEASED AUTO	827.75
10-28	P1	0CA35000016	HON. MAXINE WATERS	10/01/99	10/01/99	R/T AIRFARE TO THE DISTRICT	208.50
10-28	P1	0CA35000021	DO	10/07/99	10/07/99	AIRFARE TO DISTRICT	104.25
11-05	P1	0CA35000034	KEVIN MOSLEY	09/10/99	09/10/99	TRAVEL	208.00
11-12	P1	0CA35000036	HON. MAXINE WATERS	10/08/99	10/08/99	STAFF TRAVEL	104.25
11-12	P1	0CA35000036	DO	11/01/99	11/01/99	TRAVEL TO WASHINGTON	104.50
11-15	P1	0CA35000045	DO	10/27/99	10/28/99	R/T STAFF AIRFARE TO THE DIST	208.50
11-15	P1	0CA35000045	DO	10/27/99	10/28/99	R/T AIRFARE TO DISTRICT	208.50
11-15	P1	0CA35000045	DO	10/15/99	10/18/99	R/T AIRFARE TO DISTRICT OFFICE	208.50
11-15	P1	0CA35000045	DO	10/15/99	10/18/99	R/T STAFF TRAVEL TO DISTRICT	208.50
11-15	P1	0CA35000045	DO	10/01/99	10/04/99	R/T STAFF AIRFARE TO DISTRICT	208.50
11-22	P9	CA3501L9911	WRIGHT PATMAN FCU	11/01/99	11/30/99	LEASED AUTO	827.75
12-10	P1	0CA35000046	HON. MAXINE WATERS	11/10/99	11/15/99	R/T TRAVEL TO DISTRICT OFFICE	208.50
12-10	P1	0CA35000046	DO	11/19/99	11/19/99	TRAVEL TO DISTRICT OFFICE	104.25
12-20	P9	CA3501L9912	WRIGHT PATMAN FCU	12/01/99	12/31/99	LEASED AUTO	827.75

TRAVEL TOTALS: 4,869.57

RENT, COMMUNICATION, UTILITIES

10-05	P1	0CA35000008	FEDERAL EXPRESS CORP	06/23/99	06/23/99	OVERNIGHT MAIL SERVICE	9.09
10-05	P1	0CA35000007	KINKO S	07/20/99	07/20/99	COURIER SERVICE	13.95
10-20	P9	CA3501R9910	THE BEDFORD GROUP	10/01/99	10/31/99	LOS ANGELES - RENT	3,630.00
10-28	P1	0CA35000010	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT MAIL SERVICE	7.17
10-28	P1	0CA35000012	DO	10/11/99	10/11/99	OVERNIGHT MAIL SERVICE	11.78
10-28	P1	0CA35000013	DO	10/11/99	10/11/99	OVERNIGHT MAIL SERVICE	3.62
10-28	P1	0CA35000015	DO	10/11/99	10/11/99	OVERNIGHT MAIL SERVICE	29.50
10-28	P1	0CA35000019	DO	10/16/99	10/16/99	OVERNIGHT MAIL SERVICE	3.62
10-28	P1	0CA35000020	DO	10/16/99	10/16/99	OVERNIGHT MAIL SERVICE	17.09
10-28	P1	0CA35000023	POSTMASTER	10/21/99	10/21/99	200 33 CENT STAMPS	66.00
10-31	S5	99304001048		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	215.30
10-31	S5	99304001485		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	991.00
10-31	S5	99304001925		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	99304002366		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	303.00
10-31	S5	99304002807		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	975.71
11-01	P1	0CA35000027	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL SERVICE	47.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAXINE WATERS -CON.							
11-01	P1 0CA35000028	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL SERVICE		9.57
11-01	P1 0CA35000029	DO	09/22/99	09/22/99	OVERNIGHT MAIL SERVICE		44.94
11-01	P1 0CA35000030	DO	08/11/99	08/11/99	OVERNIGHT MAIL SERVICE		3.45
11-01	P1 0CA35000031	DO	07/28/99	07/28/99	OVERNIGHT MAIL SERVICE		16.19
11-09	P1 0CA35000035	VERONIQUE PLUVIOSE-FENTON	09/13/99	09/13/99	LONG DISTANCE PHONE		4.95
11-12	P1 0CA35000040	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL SERVICE		3.67
11-12	P1 0CA35000041	DO	09/15/99	09/15/99	OVERNIGHT MAIL SERVICE		7.59
11-12	P1 0CA35000042	DO	09/15/99	09/15/99	OVERNIGHT MAIL SERVICE		3.74
11-12	P1 0CA35000043	DO	09/22/99	09/22/99	OVERNIGHT MAIL SERVICE		39.01
11-12	P1 0CA35000044	DO	09/30/99	09/30/99	OVERNIGHT MAIL SERVICE		7.41
11-22	P9 CA3501R9911	THE BEDFORD GROUP	11/01/99	11/30/99	LOS ANGELES - RENT		3,630.00
11-30	S5 99334001047		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		209.68
11-30	S5 99334001484		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5 99334001924		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 99334002365		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		303.00
11-30	S5 99334002806		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		501.56
12-10	P1 0CA35000049	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL SERVICE		19.31
12-10	P1 0CA35000053	DO	11/03/99	11/03/99	OVERNIGHT MAIL SERVICE		10.59
12-10	P1 0CA35000054	DO	11/03/99	11/03/99	OVERNIGHT MAIL SERVICE		3.74
12-10	P1 0CA35000047	LASER COURIER VI	11/01/99	11/15/99	COURIER DELIVERY SERVICE		17.44
12-14	P1 0CA35000058	DO	04/15/99	04/15/99	COURIER SERVICE		28.00
12-20	P9 CA3501R9912	THE BEDFORD GROUP	12/01/99	12/31/99	LOS ANGELES - RENT		3,630.00
12-31	S4 99365001064		11/01/99	11/30/99	RECORDING (TRANSFER)		62.50
12-31	S5 99365001042		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		177.67
12-31	S5 99365001479		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001919		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 99365002360		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		303.00
12-31	S5 99365002801		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		851.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,280.43
	PRINTING AND REPRODUCTION						
10-28	P1 0CA35000011	KINKO S	08/28/99	08/28/99	PRINTING		193.23
10-28	P1 0CA35000011	DO	06/19/99	06/19/99	PRINTING		866.09
10-28	P1 0CA35000011	DO	09/17/99	09/17/99	PRINTING		410.31
11-01	P5 9M5393603A	PRINICO	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING		5,152.70
11-09	P5 9M5393601AA	DO	02/09/99	02/09/99	SINGLE DROP MASS MAIL PRINTING		4,360.31
11-30	S3 99334000330		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		38.40
12-31	S3 99365000192		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		11,027.44

SUPPLIES AND MATERIALS

10-04	P1	OCA35000003	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	57.55
10-04	P1	OCA35000002	LEXIS-NEXIS	06/30/99	06/30/99	ONLINE RESEARCH SUBSCRIPT. FEE	302.50
10-04	P1	OCA35000005	OFFICE DEPOT	08/19/99	08/19/99	OFFICE SUPPLIES	297.32
10-18	P2	OSSPA37207	ACCUCOM SYSTEMS	09/29/99	10/05/99	PRINT CARTRIDGE HP5L	109.50
10-28	P1	OCA35000017	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	26.60
10-28	P1	OCA35000024	JOYCE FREELAND	03/22/99	03/25/99	FOOD AND BEVERAGE	31.00
10-28	P1	OCA35000024	DO	09/13/99	09/15/99	FOOD & BEVERAGE	14.45
10-28	P1	OCA35000026	LEXIS-NEXIS	09/01/99	09/30/99	RESEARCH SUBSCRIPTION FEE	302.50
10-28	P1	OCA35000014	OFFICE DEPOT	09/29/99	09/29/99	OFFICE SUPPLIES	368.46
10-28	P1	OCA35000018	SPARKLETTS DRINKING WATER	09/14/99	10/11/99	BOTTLED WATER	29.20
10-28	P1	OCA35000022	DO	08/14/99	09/13/99	BOTTLED WATER	36.80
10-28	P1	OCA35000025	XEROX CORP.	09/16/99	09/16/99	OFFICE SUPPLIES	415.65
10-31	S1	99304000484		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	391.20
11-05	P1	OCA35000033	LEXIS-NEXIS	08/01/99	08/31/99	SUBSCRIPTION FEE	302.50
11-05	P1	OCA35000032	MEDIAONE	09/15/99	09/15/99	MONTHLY CABLE	90.00
11-05	P1	OCA35000032	DO	10/15/99	10/15/99	MONTHLY CABLE	90.00
11-12	P1	OCA35000037	OFFICE DEPOT	10/07/99	10/07/99	OFFICE EQUIPMENT	355.95
11-12	P1	OCA35000038	UPTOWN CATERERS INC.	09/15/99	09/15/99	FOOD & BEVERAGE	745.00
11-30	S1	99334000489		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	392.68
12-10	P1	OCA35000050	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER SERVICE	38.00
12-10	P1	OCA35000051	DO	10/01/99	10/31/99	BOTTLED WATER SERVICE	54.00
12-10	P1	OCA35000048	SPARKLETTS DRINKING WATER	10/12/99	11/08/99	BOTTLED WATER SERVICE	40.20
12-10	P1	OCA35000052	DO	10/25/99	10/25/99	BOTTLED WATER SERVICE	29.20
12-14	P1	OCA35000056	BETTY EDWARDS	08/23/99	08/24/99	FOOD & BEVERAGE	17.62
12-14	P1	OCA35000056	DO	09/14/99	09/15/99	FOOD AND BEVERAGE	75.63
12-14	P1	OCA35000057	LEXIS-NEXIS	10/01/99	10/31/99	MONTHLY SUBSCRIPTION FEE	302.50
12-14	P1	OCA35000055	STAPLES	08/25/99	08/25/99	OFFICE EQUIPMENT	264.36
12-31	S1	99365000486		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	163.00
						SUPPLIES AND MATERIALS TOTALS:	5,343.37

EQUIPMENT

10-31	S2	99304004218		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,606.50
11-10	P2	OM1D968565	ACS DESKTOP SOLUTIONS, INC.	04/08/99	04/08/99	CARD	274.00
11-15	P1	OCA35000039	PC WAREHOUSE	09/14/99	09/14/99	COMPUTER SERVICE	308.04
11-30	S2	99334004649		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,606.50
12-31	S2	99365004143		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	50.34
12-31	S2	99365004144		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	6.00
12-31	S2	99365004145		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,609.50
						EQUIPMENT TOTALS:	11,460.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,862.09
						OFFICE TOTALS:	242,862.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WES WATKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,149.95	3,766.11
				PERSONNEL COMPENSATION	572,075.24	162,636.66
				TRAVEL	28,660.58	5,584.05
				RENT, COMMUNICATION, UTILITIES	63,149.30	17,604.50
				PRINTING AND REPRODUCTION	15,930.25	593.80
				OTHER SERVICES	57.99	0.00
				SUPPLIES AND MATERIALS	36,734.43	8,602.91
				EQUIPMENT	40,743.90	10,168.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,501.64	208,956.97
				OFFICE TOTALS:	796,501.64	208,956.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		434.27
11-29	P4	9USPS109918	DO	10/01/99 10/31/99 FRANKED MAIL		1,388.33
12-29	P4	9USPS119918	DO	11/01/99 11/30/99 FRANKED MAIL		623.51
12-29	P5	9M5395107A	DO	11/01/99 11/30/99 FRANKED MAIL		1,320.00
				FRANKED MAIL TOTALS:		3,766.11
PERSONNEL COMPENSATION						
			BALLOU,ERIC	06/01/99 06/18/99 PAID INTERN		-480.00
			BARTHELD,ELIZABETH LEE	10/01/99 12/31/99 LEGISLATIVE ASSISTANT		9,999.99
			BARTON,ELIZABETH	10/01/99 12/31/99 EXECUTIVE ASSISTANT		9,800.01
			BOLLINGER,MARILYN SUE	10/01/99 12/31/99 DISTRICT CASEWORK DIRECTOR		10,050.00
			CARLSON,AARON C	10/01/99 12/31/99 FIELD REPRESENTATIVE		7,299.99
			FORD,BETTY L	10/01/99 12/31/99 COMMUNITY & CONSTITUENT SERVICES COORD		8,450.01
			HUTCHISON,HEATHER M	10/01/99 12/15/99 STAFF ASSISTANT		1,875.00
			JOLLEY,SONIA J	10/01/99 12/31/99 OFFICE MANAGER/CASEWORKER		7,524.99
			NORTON,DANIELLE	10/01/99 12/03/99 STAFF ASSISTANT		3,150.00
			PARSONS,PAULA G	10/01/99 12/31/99 STAFF ASSISTANT		7,524.99
			PEEL,BRENDA L	10/01/99 12/31/99 CASEWORKER		7,950.00
			PEEL,JENNY	10/01/99 12/05/99 STAFF ASSISTANT		4,333.33
			ROGERS,NANCY J	10/01/99 12/31/99 CASEWORKER		8,208.34
			SMITH,ROBERT	10/01/99 12/31/99 LEGISLATIVE DIRECTOR		14,300.01
			SOWELL,LESLIE ANNE	10/01/99 12/31/99 CHIEF OF STAFF		26,000.00
			STROMBERG,JEFF	10/01/99 12/31/99 LEGISLATIVE ASSISTANT		10,350.00
			WHITWORTH,LYNDAL L	10/01/99 12/31/99 DISTRICT DIRECTOR		11,700.00
			ZIRIAX,PAUL	11/01/99 12/31/99 DEPUTY CHIEF OF STAFF		11,400.00
			DO	10/01/99 10/31/99 PRESS SECRETARY		3,200.00

PERSONNEL COMPENSATION TOTALS: 162,636.66

TRAVEL

10-06	P1	00K03000003	LYNDAL L WHITWORTH	09/16/99	09/17/99	TURNPIKE TOLLS	4.75
10-06	P1	00K03000006	DO	09/16/99	09/16/99	MILES	139.78
10-06	P1	00K03000006	DO	09/24/99	09/24/99	MILES	94.54
10-14	P1	00K03000007	BETTY L. FORD	09/20/99	09/24/99	MILEAGE	149.93
10-14	P1	00K03000008	HON. WES WATKINS	10/04/99	10/04/99	AIRFARE OKC/DC	106.50
10-19	P1	00K03000013	DO	09/24/99	09/24/99	AIR FARE TO DISTRICT DC/OKC	109.00
10-19	P1	00K03000013	DO	09/27/99	09/27/99	AIR FARE TO DISTRICT OKC/DC	109.00
10-19	P1	00K03000015	PAULA PARSONS	10/05/99	10/05/99	MILES	56.73
10-21	P1	00K03000016	HON. WES WATKINS	10/07/99	10/07/99	AIRFARE TO DISTRICT	106.50
10-21	P1	00K03000017	LYNDAL L WHITWORTH	09/16/99	09/17/99	LODGING	50.00
10-21	P1	00K03000018	NANCY J. ROGERS	09/07/99	10/05/99	MILES	75.40
10-22	P1	00K03000023	BETTY L. FORD	10/04/99	10/08/99	MILES	73.66
10-22	P1	00K03000030	DO	09/27/99	10/01/99	MILES	147.03
10-22	P1	00K03000021	HON. WES WATKINS	10/14/99	10/14/99	AIR FARE TO DISTRICT	106.50
10-22	P1	00K03000021	DO	10/18/99	10/18/99	AIR FARE TO DC	106.50
10-22	P1	00K03000029	DO	10/12/99	10/12/99	AIR FARE TO DC	106.50
10-22	P1	00K03000022	LYNDAL L WHITWORTH	09/24/99	10/11/99	TURNPIKE TOLLS	15.00
10-22	P1	00K03000028	DO	10/06/99	10/11/99	MILES	229.68
10-29	P1	00K03000036	BETTY L. FORD	10/12/99	10/15/99	MILES	187.63
10-29	P1	00K03000034	PAULA PARSONS	10/05/99	10/05/99	MILES	53.07
11-09	P1	00K03000043	BETTY L. FORD	10/25/99	10/29/99	MILES	150.22
11-09	P1	00K03000047	DO	10/18/99	10/22/99	MILES	165.01
11-09	P1	00K03000041	HON. WES WATKINS	10/22/99	10/22/99	AIRFARE TO DISTRICT	106.50
11-09	P1	00K03000046	DO	10/28/99	10/28/99	AIRFARE TO DISTRICT	106.50
11-12	P1	00K03000039	AARON CARLSON	10/01/99	10/01/99	MILES	104.98
11-22	P1	00K03000059	BETTY L. FORD	11/01/99	11/05/99	MILES	151.96
11-22	P1	00K03000051	HON. WES WATKINS	11/02/99	11/02/99	AIRFARE TO DC	106.50
11-22	P1	00K03000057	DO	11/05/99	11/05/99	AIRFARE TO DISTRICT	106.50
11-22	P1	00K03000057	DO	11/05/99	11/05/99	AIRFARE TO AND FROM DC	218.00
11-30	HV	0A901000059	AARON CARLSON	10/01/99	10/01/99	CHANGE A/C# FROM 2135 TO 2130	104.98
11-30	HV	0A901000059	DO	10/01/99	10/01/99	CHANGE A/C# FROM 2135 TO 2130	-104.98
12-02	P1	00K03000064	DANIELLE NORTON	11/12/99	11/12/99	MILEAGE	37.70
12-02	P1	00K03000063	LYNDAL L WHITWORTH	11/04/99	11/17/99	TURNPIKE TOLLS	12.50
12-02	P1	00K03000063	DO	10/18/99	11/17/99	MILEAGE	540.56
12-02	P1	00K03000063	DO	11/08/99	11/12/99	LODGING	162.73
12-02	P1	00K03000062	NANCY J. ROGERS	11/01/99	11/10/99	MILEAGE	74.82
12-03	P1	00K03000068	BETTY L. FORD	11/08/99	11/12/99	MILES	118.61
12-03	P1	00K03000077	DO	11/15/99	11/18/99	MILES	144.13
12-03	P1	00K03000078	BRENDA PEEL	11/10/99	11/10/99	LODGING	67.88
12-03	P1	00K03000078	DO	10/04/99	11/18/99	MILES	156.60
12-03	P1	00K03000071	HON. WES WATKINS	11/10/99	11/12/99	AIR FARE DC-OKC-DC	213.00
12-03	P1	00K03000073	DO	11/19/99	11/19/99	AIR FARE DC TO TULSA	119.50
12-03	P1	00K03000073	DO	11/29/99	12/03/99	R/T AIRFARE WTO CONF. SEATTLE	261.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WES WATKINS -CON.							
12-20	P1 00K03000082	BETTY L. FORD	11/22/99	11/24/99	MILES		100.34
12-21	P1 00K03000090	DO	11/29/99	12/03/99	MILES		165.30
12-29	P1 00K03000100	DO	12/06/99	12/10/99	MILES		165.01
						TRAVEL TOTALS:	5,584.05
		RENT, COMMUNICATION, UTILITIES					
10-06	P1 00K03000005	BETTY L. FORD	08/09/99	09/03/99	CELL PHONE		33.01
10-06	P1 00K03000004	FEDERAL EXPRESS CORP	09/09/99	09/14/99	MAILING & DELIVERY SERVICE		11.37
10-19	P1 00K03000012	OG&E .ELECTRIC.SERVICES	08/25/99	09/24/99	ELECTRIC SERVICE		57.17
10-20	P9 OK0302R9910	HAROLD BURLINGAME	10/01/99	10/31/99	STILLWATER - RENT		945.00
10-20	P9 OK0301R9910	RICHARD AND AMELDA MCCORTNEY	10/01/99	10/31/99	ADA - RENT		300.00
10-22	P1 00K03000026	CITY OF STILLWATER	08/24/99	09/23/99	UTILITY SERVIE		45.37
10-22	P1 00K03000027	DO	08/24/99	09/23/99	UTILITY SERVIE		11.08
10-22	P1 00K03000027	DO	08/24/99	09/23/99	UTILITY SERVIE		48.93
10-22	P1 00K03000027	DO	08/24/99	09/23/99	UTILITY SERVIE		132.70
10-22	P1 00K03000020	SKYLINE COMMUNICATIONS	09/02/99	09/02/99	PAGING SERVICE		14.95
10-22	P1 00K03000019	SOUTHWESTERN BELL WIRELESS	10/01/99	10/31/99	CELLULAR TELEPHONE SERVICE		152.31
10-29	P1 00K03000032	FEDERAL EXPRESS CORP	09/17/99	10/01/99	MAILING & DELIVERY SERVICE		26.87
10-29	P1 00K03000037	DO	10/04/99	10/04/99	MAILING & DELIVERY SERVICE		14.69
10-29	S6 AOK52159A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT MCALESTER		944.00
10-31	S5 99304000610		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		33.80
10-31	S5 99304001049		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,053.66
10-31	S5 99304001486		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5 99304001926		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		76.00
10-31	S5 99304002367		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5 99304002808		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		703.11
11-09	P1 00K03000043	BETTY L. FORD	09/03/99	10/02/99	CELL PHONE ROAMING CHARGES		13.45
11-09	P1 00K03000045	FEDERAL EXPRESS CORP	10/12/99	10/12/99	MAILING & DELIVERY SERVICE		7.75
11-09	P1 00K03000049	DO	10/12/99	10/12/99	MAILING & DELIVERY SERVICE		10.36
11-09	P1 00K03000048	OG&E .ELECTRIC.SERVICES	09/25/99	10/25/99	ELECTRIC SERVICE		49.34
11-09	P1 00K03000042	OKLAHOMA NATURAL GAS CO.	09/24/99	10/26/99	UTILITY SERVICE		13.23
11-09	P1 00K03000042	DO	09/24/99	10/26/99	UTILITY SERVICE		15.08
11-22	P1 00K03000054	FEDERAL EXPRESS CORP	10/22/99	10/27/99	MAILING & DELIVERY SERVICE		23.96
11-22	P9 OK0301R9911	GREGORY S TAYLOR	11/01/99	11/30/99	RENT-ADA		800.00
11-22	P9 OK0302R9911	HAROLD BURLINGAME	11/01/99	11/30/99	STILLWATER - RENT		945.00
11-22	P1 00K03000058	OG& E ELECTRIC SERVICES	10/26/99	11/01/99	ELECTRIC SERVICE		8.15
11-30	S5 99334000609		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		33.80
11-30	S5 99334001048		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		977.60
11-30	S5 99334001485		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001925		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5 99334002366		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		187.00
11-30	S5 99334002807		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		565.01

11-30	S6	AOK52159A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT MCALESTER	943.00
12-03	P1	OOK03000065	CITY OF STILLWATER	09/23/99	10/25/99	UTILITY SERVICE	69.59
12-03	P1	OOK03000065	DO	09/23/99	10/25/99	UTILITY SERVICE	65.64
12-03	P1	OOK03000072	DO	09/23/99	10/25/99	UTILITY SERVICE	30.71
12-03	P1	OOK03000072	DO	09/23/99	10/25/99	UTILITY SERVICE	11.31
12-03	P1	OOK03000067	FEDERAL EXPRESS CORP	11/10/99	11/10/99	MAILING & DELIVERY SERVICE	16.14
12-03	P1	OOK03000074	DO	11/17/99	11/17/99	MAILING & DELIVERY SERVICE	45.71
12-03	P1	OOK03000066	SKYLINE COMMUNICATIONS	11/01/99	11/30/99	PAGING SERVICE	14.95
12-03	P1	OOK03000076	SOUTHWESTERN BELL WIRELESS	11/01/99	11/30/99	CELLULAR TELEPHONE SERVICE	121.37
12-20	P1	OOK03000083	FEDERAL EXPRESS CORP	11/24/99	11/24/99	MAILING & DELIVERY SERVICE	15.55
12-20	P9	OK0301R9912	GREGORY S TAYLOR	12/01/99	12/31/99	RENT-ADA	800.00
12-20	P9	OK0302R9912	HAROLD BURLINGAME	12/01/99	12/31/99	STILLWATER - RENT	945.00
12-20	P1	OOK03000086	OKLAHOMA NATURAL GAS CO.	10/26/99	11/24/99	UTILITY SERVICE	21.93
12-20	P1	OOK03000086	DO	10/26/99	11/24/99	UTILITY SERVICE	25.61
12-20	P1	OOK03000086	DO	10/26/99	11/24/99	UTILITY SERVICE	9.91
12-21	S6	AOK52159A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT MCALESTER	943.00
12-22	P1	OOK03000091	FEDERAL EXPRESS CORP	12/01/99	12/01/99	MAILING & DELIVERY	7.24
12-29	P1	OOK03000100	BETTY L. FORD	11/13/99	11/13/99	PHONE ROAMING CHARGES	6.68
12-29	P1	OOK03000096	CITY OF STILLWATER	10/25/99	11/22/99	UTILITY SERVICE	22.56
12-29	P1	OOK03000096	DO	10/25/99	11/22/99	UTILITY SERVICE	60.89
12-29	P1	OOK03000096	DO	10/25/99	11/22/99	UTILITY SERVICE	142.28
12-29	P1	OOK03000096	DO	10/25/99	11/22/99	UTILITY SERVICE	250.98
12-29	P1	OOK03000095	FEDERAL EXPRESS CORP	12/01/99	12/06/99	MAILING & DELIVERY SERVICE	17.02
12-29	P1	OOK03000099	DO	11/30/99	11/30/99	MAILING & DELIVERY SERVICE	22.50
12-29	P1	OOK03000098	SKYLINE COMMUNICATIONS	12/01/99	12/31/99	PAGING SERVICE	14.95
12-31	S5	99365000604		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	33.80
12-31	S5	99365001043		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	999.09
12-31	S5	99365001480		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001920		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	377.99
12-31	S5	99365002361		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	99365002802		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	345.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,604.50
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22553	ACCURATE WORD INC.	09/09/99	09/27/99	500 GOLD SEAL CARDS	32.00
10-27	P1	OGP00999005	PUBLIC PRINTER	08/02/99	08/02/99	PRINTING	84.00
10-27	P1	OGP00999005	DO	08/13/99	08/13/99	PRINTING	84.00
10-31	S3	99304000091		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
11-22	P2	OSPTP22806	INFORM BUSINESS SYSTEMS, INC	10/19/99	10/22/99	8000 PEEL OFF LAZER LABELS WITH SIG & BARCODE, BLUE INK	312.80
11-22	P2	OSPTP22806	DO	10/19/99	10/22/99	PLATE PRODUCTION CHARGE	35.00
11-22	P2	OSPTP22806	DO	10/19/99	10/22/99	SHIPPING CHARGE	15.00
11-22	P2	OSPTP22806	DO	10/19/99	10/22/99	ART WORK COLOR BLUE	15.00
						PRINTING AND REPRODUCTION TOTALS:	593.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WES WATKINS -CON.							
SUPPLIES AND MATERIALS							
10-06	P1 00K03000001	LYNDAL L WHITHORTH	09/24/99	09/24/99	TONER		339.96
10-06	P1 00K03000002	MERRIFIELD OFFICE PLUS	09/23/99	09/23/99	OFFICE SUPPLIES		56.26
10-14	P1 00K03000009	CONGRESSIONAL QUARTERLY, INC	02/19/00	02/19/01	CONGRESSIONAL PUBLICATIONS		1,574.00
10-14	P1 00K03000011	NATIONAL JOURNAL GROUP	08/17/99	08/17/99	2000 ALMANAC		60.45
10-14	P1 00K03000010	POLAND SPRING WATER	09/17/99	09/26/99	BOTTLED WATER		5.50
10-19	P1 00K03000014	QUALITY WATER SERVICES	10/01/99	10/31/99	BOTTLED WATER		14.00
10-22	P1 00K03000031	DAILY O'COLLEGIAN	09/30/99	09/30/99	ANNUAL SUBSCRIPTION		22.00
10-22	P1 00K03000025	LOVE BOTTLING CO.	10/01/99	10/01/99	BOTTLED WATER		30.00
10-22	P1 00K03000024	OZARK WATER CO.	09/28/99	10/28/99	BOTTLED WATER		17.85
10-29	P1 00K03000035	NATIONAL JOURNAL GROUP	10/09/99	10/07/00	SUBSCRIPTION		1,297.00
10-29	P1 00K03000033	THOMPSON COLLEGE STORES, INC.	09/09/99	09/09/99	OFFICE SUPPLIES		10.68
10-31	S1 99304000184		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		73.63
11-09	P1 00K03000044	MERRIFIELD OFFICE PLUS	09/09/99	09/23/99	OFFICE SUPPLIES		56.26
11-09	P1 00K03000040	POLAND SPRING WATER	09/30/99	10/26/99	BOTTLED WATER		141.98
11-09	P1 00K03000040	DO	09/30/99	10/26/99	BOTTLED WATER		69.06
11-09	P1 00K03000050	QUALITY WATER SERVICES	10/21/99	10/21/99	BOTTLED WATER		5.00
11-09	P1 00K03000038	THE WASHINGTON TIMES	11/25/99	11/25/00	NEWSPAPER SUBSCRIPTION		118.27
11-22	P1 00K03000053	CONGRESSIONAL QUARTERLY, INC	10/27/99	10/27/99	CONGRESSIONAL PUBLICATIONS		1,695.00
11-22	P1 00K03000060	IBD	10/29/99	10/29/99	AT&T BUS AGENCIES		184.00
11-22	P1 00K03000055	OZARK WATER CO.	10/20/99	10/20/99	BOTTLED WATER		15.95
11-22	P1 00K03000052	QUALITY WATER SERVICES	10/22/99	10/22/99	BOTTLED WATER		9.00
11-22	P2 OSSPA37089	THE E-GROUP	09/20/99	10/25/99	BRONZE,UNMOUNTED		84.15
11-22	P1 00K03000061	THOMPSON COLLEGE STORES, INC.	11/01/99	11/01/99	OFFICE SUPPLIES		1.80
11-23	P1 00K03000056	OUTLAW GRAFIX	10/26/99	10/26/99	SIGN FOR ADA OFFICE		65.00
11-30	S1 99334000189		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		235.63
12-03	P1 00K03000069	LOVE BOTTLING CO.	10/28/99	10/31/99	BOTTLED WATER		24.00
12-03	P1 00K03000079	MERRIFIELD OFFICE PLUS	11/04/99	11/04/99	OFFICE SUPPLIES		169.46
12-03	P1 00K03000070	NATIONAL JOURNAL GROUP	08/17/99	08/17/99	2000 ALMANAC		60.45
12-03	P1 00K03000075	VIKING OFFICE PRODUCTS	11/19/99	11/19/99	OFFICE SUPPLIES		52.83
12-20	P1 00K03000085	INSIDE EPA	11/16/99	11/16/00	REFERENCE MATERIAL		1,020.00
12-20	P1 00K03000089	K-MART	06/23/99	06/23/99	OFFICE & JANITORIAL SUPPLIES		14.98
12-20	P1 00K03000088	MERRIFIELD OFFICE PLUS	12/02/99	12/02/99	OFFICE SUPPLIES		53.26
12-20	P1 00K03000080	POLAND SPRING WATER	11/26/99	11/26/99	BOTTLED WATER		53.56
12-20	P1 00K03000087	QUALITY WATER SERVICES	11/23/99	11/23/99	BOTTLED WATER		5.00
12-20	P1 00K03000081	THE WASHINGTON POST	12/19/99	12/19/00	NEWSPAPER SUBSCRIPTION		137.80
12-22	P2 OSSPA37814	ACCUCOM SYSTEMS	12/01/99	12/03/99	TONER CARTRIDGE		398.00
12-22	P1 00K03000092	OZARK WATER CO.	11/10/99	11/10/99	BOTTLED WATER		37.85
12-22	P1 00K03000094	POLAND SPRING WATER	11/26/99	11/26/99	BOTTLED WATER		153.53
12-22	P1 00K03000093	QUALITY WATER SERVICES	12/01/99	12/31/99	BOTTLED WATER		18.00
12-29	P1 00K03000097	LOVE BOTTLING CO.	11/30/99	11/30/99	BOTTLED WATER		12.00

12-31 S1 99365000183		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)		209.76
			SUPPLIES AND MATERIALS TOTALS:	8,602.91
EQUIPMENT				
10-31 S2 99304003509		10/01/99 10/31/99 EQUIPMENT (TRANSFER)		3,314.19
11-30 S2 99334003665		01/01/99 09/30/99 EQUIPMENT (TRANSFER)		-174.08
11-30 S2 99334003666		10/01/99 10/31/99 EQUIPMENT (TRANSFER)		-19.85
11-30 S2 99334003667		11/01/99 11/30/99 EQUIPMENT (TRANSFER)		3,754.34
12-31 S2 99365003497		12/01/99 12/31/99 EQUIPMENT (TRANSFER)		3,294.34
			EQUIPMENT TOTALS:	10,168.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,956.97
			OFFICE TOTALS:	208,956.97

1998 HON. MES WATKINS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-25 P2 OM1M967144	COMPUTER DISCOUNT WAREHOUSE	01/10/99 01/10/99 CAMERA		999.00
10-25 P2 OM1M967144	DO	01/10/99 01/10/99 SCANNER		399.00
			EQUIPMENT TOTALS:	1,398.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398.00
			OFFICE TOTALS:	1,398.00

1999 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,100.81	19,637.57
PERSONNEL COMPENSATION	656,724.88	167,823.67
PERSONNEL BENEFITS	188.84	0.00
TRAVEL	38,931.80	11,166.75
RENT, COMMUNICATION, UTILITIES	85,331.13	22,722.41
PRINTING AND REPRODUCTION	14,504.13	9,478.00
OTHER SERVICES	2,575.00	555.00
SUPPLIES AND MATERIALS	13,547.65	8,996.03
EQUIPMENT	16,314.88	3,063.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,219.12	243,442.82
OFFICE TOTALS:	893,219.12	243,442.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL	132.02
11-29 P4 9USPS109918	DO	10/01/99 10/31/99 FRANKED MAIL	411.89
12-29 P4 9USPS119918	DO	11/01/99 11/30/99 FRANKED MAIL	45.92
12-29 P5 9M5397501C	DO	11/17/99 11/18/99 FRANKED MAIL	19,047.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MELVIN L WATT -CON.							
					FRANKED MAIL TOTALS:		19,637.57
	PERSONNEL COMPENSATION						
		BAKER,DON N	10/01/99	12/31/99	DISTRICT DIRECTOR		19,650.00
		BRAYBOY,JOYCE M	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		15,650.01
		FREEMAN,TERESA	10/01/99	12/31/99	DISTRICT LIAISON		9,837.51
		JACKSON,MORGAN COLT	10/01/99	12/31/99	DISTRICT LIAISON		8,300.01
		JEFFERS,ERIKA	10/01/99	12/31/99	LEGISLATIVE ASST/BANKING		9,650.01
		JESSUP,TORRE J	10/01/99	12/31/99	COMMUNITY LIAISON		9,150.00
		JOHNSON,WILLIAM S	10/01/99	12/31/99	STAFF ASSISTANT/RECEPTIONIST		5,686.12
		KAPLAN,THEODORE A	10/01/99	12/31/99	DISTRICT LIAISON		7,599.99
		LILLY,JACQUELINE	10/01/99	12/31/99	DISTRICT LIAISON		8,300.01
		MCCOY,DOMINIQUE M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,400.01
		PRICE,JESSE J	10/01/99	12/31/99	ADMINSTRATIVE/LEGISLATIVE AIDE		7,100.01
		SHACKELFORD,ANGELIA B	10/01/99	12/31/99	DISTRICT LIAISON		10,149.99
		STUBBS,PAMLYN	10/01/99	12/31/99	DISTRICT LIAISON		10,149.99
		SULLIVAN,DWIGHT G	10/01/99	12/31/99	CORRESPONDENCE DIR/SYSTEMS MANAGER		9,650.01
		WALL,STEVEN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,300.00
		WILSON,TAWANA B	10/01/99	12/31/99	DISTRICT LIAISON		10,149.99
		WINTERS,SHELLEY M	10/01/99	12/31/99	EXECUTIVE ASSISTANT/PRESS SECRETARY		7,100.01
					PERSONNEL COMPENSATION TOTALS:		167,823.67
	TRAVEL						
10-05	P1 ONC12000001	HON. MELVIN L. WATT	09/24/99	09/27/99	AIRFARE		505.00
10-05	P1 ONC12000001	DO	09/12/99	09/12/99	DISTRICT VAN GAS		10.00
10-05	P1 ONC12000001	DO	09/24/99	09/24/99	CABFARE		13.00
10-07	P1 ONC12000004	DO	10/01/99	10/04/99	AIRFARE		525.50
10-07	P1 ONC12000004	DO	10/01/99	10/04/99	CABFARE		21.00
10-18	P1 ONC12000006	DO	10/06/99	10/12/99	CABFARE		42.00
10-18	P1 ONC12000008	DO	10/11/99	10/12/99	AIRFARE		525.50
10-20	P9 NC1201L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO		579.88
10-21	P1 ONC12000016	ANGELIA BRINN SHACKLEFORD	09/01/99	10/01/99	MILEAGE		105.06
10-21	P1 ONC12000016	DO	09/29/99	10/01/99	LODGING		134.26
10-21	P1 ONC12000016	DO	09/30/99	10/01/99	MEALS		43.10
10-21	P1 ONC12000015	HON. MELVIN L. WATT	10/15/99	10/18/99	AIRFARE		525.50
10-21	P1 ONC12000015	DO	10/15/99	10/15/99	CABFARE		15.00
10-21	P1 ONC12000013	PAMLYN STUBBS	09/23/99	10/06/99	MILEAGE		113.10
10-21	P1 ONC12000013	DO	09/23/99	10/08/99	LODGING		377.65
10-21	P1 ONC12000013	DO	09/23/99	09/24/99	PARKING		6.00
10-21	P1 ONC12000013	DO	09/29/99	10/08/99	MEALS		70.63
10-21	P1 ONC12000012	TAWANA B WILSON	09/13/99	09/27/99	MILEAGE		33.60
10-21	P1 ONC12000011	TORRE J JESSUP	09/07/99	09/21/99	MILEAGE		36.51
10-21	P1 ONC12000011	DO	09/14/99	09/14/99	GAS		15.66

10-21	P1	ONC12000011	TORRE J JESSUP	09/14/99	09/16/99	MEALS	35.05
10-21	P1	ONC12000011	DO	09/16/99	09/17/99	TAXI	26.00
10-29	P1	ONC12000021	ANGELIA BRINN SHACKLEFORD	09/29/99	09/29/99	MEAL	15.12
10-31	HV	9A901000477	SHELLEY M WINTERS	07/22/99	07/25/99	CHANGE A/C# FROM 2105 TO 2110	40.00
10-31	HV	9A901000477	DO	07/22/99	07/25/99	CHANGE A/C# FROM 2105 TO 2110	-40.00
11-05	P1	ONC12000024	HON. MELVIN L. WATT	10/28/99	11/01/99	AIRFARE	525.50
11-05	P1	ONC12000024	DO	10/28/99	11/01/99	CABFARE	54.00
11-16	P1	ONC12000029	DON BAKER	09/15/99	09/19/99	AIRFARE	505.00
11-16	P1	ONC12000030	DO	09/01/99	10/31/99	MILEAGE	1,220.10
11-16	P1	ONC12000030	DO	09/15/99	09/17/99	LODGING	497.80
11-16	P1	ONC12000030	DO	09/15/99	09/17/99	CABFARE	64.00
11-16	P1	ONC12000030	DO	09/15/99	10/07/99	MEALS	32.29
11-16	P1	ONC12000030	DO	10/06/99	10/06/99	GAS	18.94
11-16	P1	ONC12000027	THEODORE KAPLAN	09/30/99	10/28/99	MEALS	29.96
11-16	P1	ONC12000027	DO	10/07/99	10/08/99	GAS	34.91
11-16	P1	ONC12000027	DO	10/28/99	10/28/99	PARKING	5.00
11-17	P1	ONC12000036	ANGELIA BRINN SHACKLFFORD	10/06/99	10/20/99	MILEAGE	30.30
11-17	P1	ONC12000031	HON. MELVIN L. WATT	11/07/99	11/08/99	AIRFARE	515.25
11-17	P1	ONC12000031	DO	11/08/99	11/08/99	CABFARE	13.00
11-17	P1	ONC12000031	DO	11/06/99	11/07/99	LODGING	77.28
11-17	P1	ONC12000037	MORGAN JACKSON	10/01/99	10/21/99	MILEAGE	78.70
11-19	P1	ONC12000040	DWIGHT G SULLIVAN	10/05/99	10/07/99	MILEAGE	263.40
11-19	P1	ONC12000039	HON. MELVIN L. WATT	11/11/99	11/16/99	AIRFARE	525.50
11-19	P1	ONC12000039	DO	11/11/99	11/16/99	CABFARE	23.00
11-22	P9	NC1201L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	579.88
12-10	P1	ONC12000054	HON. MELVIN L. WATT	11/19/99	12/03/99	AIRFARE	525.50
12-10	P1	ONC12000054	DO	11/19/99	11/19/99	PARKING	4.00
12-10	P1	ONC12000054	DO	12/03/99	12/03/99	CABFARE	14.00
12-10	P1	ONC12000054	DO	11/28/99	11/28/99	GAS-DISTRICT VAN	10.00
12-10	P1	ONC12000050	MORGAN JACKSON	11/02/99	11/18/99	MILEAGE	55.20
12-10	P1	ONC12000051	PAMLYN STUBBS	11/04/99	11/04/99	MEALS	17.76
12-10	P1	ONC12000052	TAWANA B WILSON	10/25/99	11/22/99	MILEAGE	49.35
12-10	P1	ONC12000055	TORRE J JESSUP	10/05/99	10/25/99	MILEAGE	154.50
12-10	P1	ONC12000055	DO	10/18/99	10/21/99	GAS	46.76
12-10	P1	ONC12000055	DO	10/18/99	10/20/99	TAXI	4.80
12-10	P1	ONC12000055	DO	10/18/99	10/19/99	LODGING	289.37
12-10	P1	ONC12000055	DO	10/20/99	10/20/99	MEALS	3.70
12-20	P9	NC1201L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	579.88
12-28	P1	ONC12000057	HON. MELVIN L. WATT	12/07/99	12/07/99	AIRFARE	264.25
12-28	P1	ONC12000057	DO	12/07/99	12/07/99	CABFARE	13.00
12-28	P1	ONC12000057	DO	12/11/99	12/11/99	DISTRICT VAN GAS	14.75
12-28	P1	ONC12000058	JOYCE BRAYBOY DALTON	11/22/99	11/27/99	MILEAGE	252.00
						TRAVEL TOTALS:	11,166.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MELVIN L WATT -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-05	P1 0NC12000003	BELL ATLANTIC MOBILE	09/20/99	10/19/99	DISTRICT MOBILE PHONE		366.27
10-05	P1 0NC12000002	FEDERAL EXPRESS CORP	09/09/99	09/14/99	OFFICIAL MAIL		18.49
10-18	P1 0NC12000007	DO	09/16/99	09/23/99	OFFICIAL MAIL		11.03
10-20	P9 NC1203R9910	JOHN AND LUCY ROBINSON	10/01/99	10/31/99	SALISBURY,NC-RENT		775.00
10-20	P9 NC1205R9910	MUSEUM OF THE NEW SOUTH, INC.	10/01/99	10/31/99	RENT-CHARLOTTE		2,300.00
10-20	P9 NC1201R9910	WEST THIRD STREET, INC	10/01/99	10/31/99	WINSTON-SALEM-RENT		800.00
10-22	P1 0NC12000018	FEDERAL EXPRESS CORP	09/17/99	09/30/99	OFFICIAL MAIL		35.88
10-22	P1 0NC12000019	TIME WARNER CABLE	11/01/99	11/30/99	CABLE		34.81
10-29	P1 0NC12000020	FEDERAL EXPRESS CORP	10/04/99	10/06/99	OFFICIAL MAIL		14.83
10-29	P1 0NC12000022	DO	10/08/99	10/12/99	OFFICIAL MAIL		18.20
10-31	S5 99304000611		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		265.00
10-31	S5 99304001050		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,099.19
10-31	S5 99304001487		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,345.67
10-31	S5 99304001927		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5 99304002368		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		184.00
10-31	S5 99304002809		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		156.02
11-05	P1 0NC12000023	BELL ATLANTIC MOBILE	10/20/99	11/19/99	DISTRICT MOBILE PHONE		465.74
11-05	P1 0NC12000026	FEDERAL EXPRESS CORP	09/10/99	10/19/99	OFFICIAL MAIL		39.25
11-17	P1 0NC12000033	DO	10/25/99	10/28/99	OFFICIAL MAIL		22.19
11-18	P1 0NC12000038	TIME WARNER CABLE	12/01/99	12/30/99	CABLE		34.81
11-22	P9 NC1203R9911	JOHN AND LUCY ROBINSON	11/01/99	11/30/99	SALISBURY,NC-RENT		775.00
11-22	P9 NC1205R9911	MUSEUM OF THE NEW SOUTH, INC.	11/01/99	11/30/99	RENT-CHARLOTTE		2,300.00
11-22	P9 NC1201R9911	WEST THIRD STREET, INC	11/01/99	11/30/99	WINSTON-SALEM-RENT		800.00
11-30	S5 99334000610		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		265.00
11-30	S5 99334001049		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,465.53
11-30	S5 99334001486		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
11-30	S5 99334001926		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 99334002367		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		184.00
11-30	S5 99334002808		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		135.12
12-09	P1 0NC12000041	BELL ATLANTIC MOBILE	11/20/99	12/19/99	DISTRICT MOBILE PHONE		271.29
12-09	P1 0NC12000042	FEDERAL EXPRESS CORP	11/18/99	11/23/99	OFFICIAL MAIL		32.52
12-09	P1 0NC12000047	DO	10/28/99	11/02/99	OFFICIAL MAIL		22.11
12-09	P1 0NC12000048	DO	11/03/99	11/10/99	OFFICIAL MAIL		11.21
12-09	P1 0NC12000049	DO	11/10/99	11/18/99	OFFICIAL MAIL		34.30
12-20	P9 NC1203R9912	JOHN AND LUCY ROBINSON	12/01/99	12/31/99	SALISBURY,NC-RENT		775.00
12-20	P9 NC1205R9912	MUSEUM OF THE NEW SOUTH, INC.	12/01/99	12/31/99	RENT-CHARLOTTE		2,300.00
12-20	P9 NC1201R9912	WEST THIRD STREET, INC	12/01/99	12/31/99	WINSTON-SALEM-RENT		800.00
12-28	P1 0NC12000059	FEDERAL EXPRESS CORP	11/29/99	12/02/99	OFFICIAL MAIL		30.11
12-31	S5 99365000605		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		265.00
12-31	S5 99365001044		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,162.89

12-31 S5 99365001481		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
12-31 S5 99365001921		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	46.00
12-31 S5 99365002362		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	184.00
12-31 S5 99365002803		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	128.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,722.41
PRINTING AND REPRODUCTION					
10-31 S3 99304000216		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	31.00
11-22 P2 OSPTP22791	BETHESDA ENGRAVERS	10/12/99	11/04/99	500 ENGRAVED GOLD SEAL CARDS, SEAL CENTER, WHITE STOCK, BLK	68.00
11-22 P2 OSPTP22791	DO	10/12/99	11/04/99	PRINT ON BACK OF CARDS	24.00
11-22 P2 OSPTP22791	DO	10/12/99	11/04/99	UNION BUG CHARGE	5.00
12-13 P1 ONC12000056	PROGRESSIVE SUPPLIES	03/12/99	03/12/99	INTERNSHIP GUIDE	1,550.00
12-27 P5 9M5397501B	COASTAL MAIL SERVICES	11/23/99	11/23/99	SINGLE DROP MASS MAIL HANDLING	2,200.00
12-27 P5 9M5397501A	CREATIVE GRAPHICS	11/23/99	11/23/99	SINGLE DROP MASS MAIL PRINTING	5,600.00
				PRINTING AND REPRODUCTION TOTALS:	9,478.00
OTHER SERVICES					
10-22 P1 ONC12000017	LINDA'S JANITOIRAL SERVICES	09/01/99	09/30/99	JANITORIAL SERV	185.00
11-17 P1 ONC12000034	DO	10/01/99	10/31/99	MON. JANITORIAL SERV.	185.00
12-10 P1 ONC12000053	DO	10/01/99	10/31/99	MON. JANITORIAL SERV.	185.00
				OTHER SERVICES TOTALS:	555.00
SUPPLIES AND MATERIALS					
10-07 P1 ONC12000005	DEER PARK SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	38.45
10-18 P2 OSSPA37219	ACCUCOM SYSTEMS	09/29/99	10/05/99	NEC TONER CART. FAX 790	256.00
10-18 P1 ONC12000009	LE BLEU WATER OF CHARLOTTE	09/01/99	09/30/99	BOTTLED WATER	13.00
10-18 P1 ONC12000010	DO	09/01/99	09/30/99	BOTTLED WATER	15.00
10-21 P1 ONC12000014	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	28.15
10-31 S1 99304000377		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	71.14
11-05 P1 ONC12000025	DEER PARK SPRING WATER	10/01/99	10/31/99	BOTTLED WATER	38.45
11-16 P1 ONC12000028	CONGRESSIONAL QUARTERLY, INC	11/20/99	11/20/00	SUBSCRIPTION	1,339.00
11-17 P1 ONC12000032	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER (W-S)	10.00
11-17 P1 ONC12000035	LE BLEU WATER OF CHARLOTTE	10/01/99	10/31/99	BOTTLED WATER	10.00
11-17 P1 ONC12000035	DO	10/01/99	10/31/99	BOTTLED WATER	13.34
11-30 S1 99334000383		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	91.87
12-09 P1 ONC12000044	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER (W-S)	22.10
12-09 P1 ONC12000043	DEER PARK SPRING WATER	10/28/99	11/26/99	BOTTLED WATER	38.45
12-09 P1 ONC12000045	EXECUTIVE COMPUTER PRODUCTS	11/17/99	11/17/99	OFFICE SUPPLIES	128.15
12-09 P1 ONC12000046	LANIER WORLDWIDE, INC.	11/01/99	11/01/99	TONER CARTRIDGE	34.40
12-29 P1 ONC12000063	CONGRESSIONAL QUARTERLY, INC	11/21/99	11/21/00	SUBSCRIPTION	1,339.00
12-29 P1 ONC12000064	DO	01/04/99	01/04/00	SUBSCRIPTION (HAR)	4,000.00
12-29 P1 ONC12000060	LE BLEU WATER OF CHARLOTTE	11/01/99	11/30/99	BOTTLED WATER	17.00
12-29 P1 ONC12000065	WEST GROUP	10/01/99	09/30/00	US ANNOTATED CODE	1,501.62
12-31 S1 99365000377		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-9.09
				SUPPLIES AND MATERIALS TOTALS:	8,996.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MELVIN L WATT -CON.							
EQUIPMENT							
10-05	P2	OM1D968125 XEROX CORPORATION	02/26/99	02/26/99	COPIER		1,800.00
10-31	S2	99304003961	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		543.11
11-30	S2	99334004307	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-274.62
11-30	S2	99334004308	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-30.44
11-30	S2	99334004309	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		512.67
12-31	S2	99365003897	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		512.67
					EQUIPMENT TOTALS:		3,063.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,442.82
					OFFICE TOTALS:		243,442.82
1997 HON. MELVIN L WATT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-04	P2	7NC12000005 IKON OFFICE SOLUTIONS	02/05/98	02/05/98	SHARP 3850 FAX		1,620.00
10-04	P2	7NC12000006 DO	02/05/98	02/05/98	SHARP 3850 FAX		1,620.00
					EQUIPMENT TOTALS:		3,240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,240.00
					OFFICE TOTALS:		3,240.00
1999 HON. J C WATTS JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,890.21	2,669.19
					PERSONNEL COMPENSATION	686,668.08	185,016.59
					PERSONNEL BENEFITS	30.12	0.00
					TRAVEL	36,485.02	6,639.58
					RENT, COMMUNICATION, UTILITIES	65,877.46	17,490.94
					PRINTING AND REPRODUCTION	7,675.96	404.49
					OTHER SERVICES	519.56	65.00
					SUPPLIES AND MATERIALS	14,398.98	3,656.14
					EQUIPMENT	57,155.48	9,289.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,700.87	225,231.59
					OFFICE TOTALS:	876,700.87	225,231.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	915.69
11-29	P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	628.58
12-29	P4	9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	509.02
12-29	P5	9M5398503B	DO	11/23/99	11/23/99	FRANKED MAIL	615.90
						FRANKED MAIL TOTALS:	2,669.19

PERSONNEL COMPENSATION

ALEXANDER,CHAD D	10/01/99	12/31/99	REGIONAL FIELD DIRECTOR-NORTH	11,999.99
CAMPBELL,SANDRA L	10/01/99	12/31/99	LEG ASST/OFC MGR/SYS ADMIN	13,250.00
COTNER,CHRISTOPHER	09/07/99	12/31/99	PART-TIME EMPLOYEE	2,241.67
COWAN,BETHANY J	10/01/99	12/31/99	CASEWORKER	5,749.99
DISNEY,DIANA L	10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
EVANS,JEREMY T	10/01/99	12/31/99	STAFF ASSISTANT	6,499.99
GARDNER,PATRICIA A	10/01/99	12/31/99	CASEWORKER/EXECUTIVE ASSISTANT	11,999.99
HENTHORN,JANET MARIE	10/01/99	12/31/99	DISTRICT DIRECTOR	14,500.01
HOMER,DEBE	10/01/99	12/31/99	CASEWORKER	10,550.00
HORNER,JOHN R	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	18,749.99
LUCAS,SANDRA DEE	10/01/99	10/31/99	DEPUTY CHIEF OF STAFF	6,666.67
MCCLINTOCK,JOSHUA	10/01/99	12/31/99	STAFF ASSISTANT	7,249.99
PERKINS,SHELLY A	10/01/99	12/31/99	STATE/DISTRICT SCHEDULER	6,124.99
PERRIN,CHRISTOPHER S	10/01/99	12/31/99	LEGIS CORRES/STAFF ASST	8,000.00
PRYOR,PAMELA D	10/01/99	12/31/99	SHARED EMPLOYEE	2,300.00
RADEWAGEN,AMATA COLEMAN	10/01/99	12/31/99	SCHEDULER	9,750.01
SHAPARD,JOHN W	10/01/99	12/31/99	PRESS SECRETARY	12,250.00
SHAPARD,KIMBERLEY JEAN	10/01/99	12/31/99	STAFF ASSISTANT	7,000.00
SPEIGHT,KERRI L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,299.99
WITTE,W STOVALL	12/06/99	12/31/99	DEPUTY CHIEF OF STAFF	5,208.33
WOMACK,REBECCA M	10/01/99	12/31/99	FIELD REPRESENTATIVE	10,124.99
			PERSONNEL COMPENSATION TOTALS:	185,016.59

TRAVEL

10-01	HR	234760	SHELLY A PERKINS	04/20/99	04/20/99	REIMB; OVERPAYMENT	-111.00
10-06	P1	00K04000005	CHAD ALEXANDER	09/25/99	09/28/99	PARKING TOLLS	15.00
10-06	P1	00K04000006	DO	09/21/99	09/23/99	PRIVATE AUTO MILEAGE	38.13
10-06	P1	00K04000006	DO	09/21/99	09/23/99	PARKING TOLLS	15.00
10-12	P1	00K04000009	HON. J. C. WATTS, JR.	09/24/99	09/24/99	AIRFARE DCA TO OKC 12612	109.00
10-12	P1	00K04000009	DO	10/01/99	10/04/99	R/T AIRFARE DCA TO OKC TO DCA	213.00
10-13	P1	00K04000017	DEBRA HOMER	08/31/99	09/21/99	MILEAGE	172.00
10-13	P1	00K04000017	DO	09/21/99	09/21/99	TOLLS	3.75
10-13	P1	00K04000017	DO	10/04/99	10/04/99	MILEAGE	13.02
10-13	P1	00K04000016	HON. J.C. WATTS, JR,MC	09/09/99	10/06/99	MILEAGE	327.05
10-13	P1	00K04000014	JANET MARIE HENTHORN	09/28/99	09/28/99	GASOLINE	12.00
10-13	P1	00K04000014	DO	09/24/99	09/24/99	MEALS	14.50
10-13	P1	00K04000015	DO	09/22/99	09/24/99	LODGING COLORADO SPRINGS	236.73
10-13	P1	00K04000015	DO	09/25/99	09/25/99	PARKING	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J C WATTS JR -CON.							
10-13	P1 00K04000015	JANET MARIE HENTHORN	09/21/99	09/25/99	R/T A/F OKC-WASH-OKC		392.00
10-13	P1 00K04000018	REBECCA WOMACK	09/09/99	09/30/99	MILEAGE		76.26
10-19	P1 00K04000023	CHRISTOPHER COTNER	10/11/99	10/11/99	MILEAGE		71.92
10-19	P1 00K04000019	PATRICIA A GARDNER	08/03/99	10/07/99	MILEAGE		478.33
10-19	P1 00K04000019	DO	08/13/99	10/05/99	PARKING TOLLS-OKC		11.00
10-19	P1 00K04000019	DO	08/12/99	08/12/99	TOLLS		3.75
10-20	P1 00K04000024	DIANA L DISNEY	09/28/99	09/29/99	MILEAGE		61.07
10-20	P1 00K04000021	HON. J.C. WATTS, JR,MC	10/11/99	10/12/99	MILEAGE		26.35
10-20	P1 00K04000020	JANET MARIE HENTHORN	10/07/99	10/08/99	R/T AIRFARE OKC TO DCA 5083		213.00
10-20	P1 00K04000020	DO	10/07/99	10/09/99	AIRPORT PARKING-OKC		16.00
10-20	P1 00K04000020	DO	10/07/99	10/07/99	LODGING-DC		131.68
10-21	P1 00K04000026	DO	10/14/99	10/14/99	AIRFARE OKC TO DCA 5599-3		106.50
10-21	P1 00K04000026	DO	10/14/99	10/15/99	HOTEL		131.68
10-21	P1 00K04000026	DO	10/14/99	10/15/99	METRO FARE		10.00
10-21	P1 00K04000026	DO	10/15/99	10/15/99	AIRFARE DCA TO OKC 5600-4		106.50
10-21	P1 00K04000026	DO	10/14/99	10/15/99	PARKING FEE		16.00
10-22	P1 00K04000027	DO	10/19/99	10/19/99	AIRFARE OKC TO DCA 5694-0		106.50
10-25	P1 00K04000029	JONATHYN BARBER	05/05/99	07/15/99	TAXI		52.00
10-26	P1 00K04000030	CHAD ALEXANDER	10/18/99	10/20/99	PARKING-OKC		10.00
10-26	P1 00K04000031	HON. J. C. WATTS, JR.	10/15/99	10/21/99	MILEAGE		65.41
10-26	P1 00K04000035	REBECCA WOMACK	10/05/99	10/16/99	MILEAGE		42.78
10-26	P1 00K04000035	DO	10/10/99	10/10/99	AIRFARE LAWTON-DC-LAWTON 60539		319.00
10-26	P1 00K04000035	DO	10/10/99	10/14/99	PARKING, TAXI-DC		44.10
10-26	P1 00K04000035	DO	10/10/99	10/14/99	LODGING-DC		500.48
10-26	P1 00K04000035	DO	10/11/99	10/14/99	MEALS-DC		44.01
10-29	P1 00K04000036	HON. J. C. WATTS, JR.	10/15/99	10/18/99	AIRFARE DCA-OKC-DCA 5413-3		213.00
10-29	P1 00K04000036	DO	10/25/99	10/25/99	AIRFARE OKC TO DULLES 6562-4		125.50
11-03	P1 00K04000038	JANET MARIE HENTHORN	09/14/99	10/28/99	MILEAGE		291.40
11-03	P1 00K04000038	DO	10/22/99	10/28/99	TURNPIKE TOLLS		10.00
11-03	P1 00K04000038	DO	10/19/99	10/21/99	LODGING - DC		286.26
11-03	P1 00K04000038	DO	10/19/99	10/21/99	AIRPORT PARKING - OKC		24.00
11-03	P1 00K04000038	DO	10/21/99	10/21/99	AIRFARE DC-OKC 65996		106.50
11-17	P1 00K04000040	BETHANY J COWAN	10/22/99	10/22/99	MILEAGE		11.47
11-24	P1 00K04000047	DO	11/09/99	11/11/99	MILEAGE		36.58
11-24	P1 00K04000044	HON. J. C. WATTS, JR.	10/29/99	10/29/99	AIRFARE DCA TO OKC 7737-3		106.50
11-24	P1 00K04000044	DO	11/10/99	11/10/99	AIRFARE DCA TO OKC 1266-4		106.50
11-24	P1 00K04000044	DO	11/12/99	11/12/99	AIRFARE OKC TO DCA 1935-1		106.50
11-24	P1 00K04000043	JOHN SHAPARD	10/09/99	10/11/99	AIRFARE DCA-OKC-DCA 0364-0		215.25
11-24	P1 00K04000046	SHELLY A PERKINS	11/11/99	11/11/99	MILEAGE		15.19
11-29	P1 00K04000054	HON. J.C. WATTS, JR,MC	10/22/99	11/18/99	MILEAGE		205.53
11-29	P1 00K04000055	JANET MARIE HENTHORN	11/02/99	11/22/99	MILEAGE		74.40

11-29	P1	00K04000055	JANET MARIE HENTHORN	11/09/99	11/09/99	PARKING	2.25
12-09	P1	00K04000057	DO	11/29/99	11/30/99	LODGING	72.32
12-09	P1	00K04000057	DO	11/29/99	11/29/99	MEALS	5.97
12-09	P1	00K04000057	DO	11/29/99	11/30/99	TURNPIKE TOLLS	5.00
12-13	P1	00K04000064	DEBRA HOMER	10/14/99	10/14/99	MILEAGE	10.85
12-13	P1	00K04000062	DIANA L DISNEY	11/24/99	11/24/99	MILEAGE	59.52
12-13	P1	00K04000069	HON. J. C. MATTS, JR.	11/18/99	11/18/99	AIRFARE DCA TO OKC 44138	106.50
12-13	P1	00K04000069	DO	11/23/99	11/23/99	AIRFARE DCA TO OKC 44679-1	106.50
12-13	P1	00K04000063	REBECCA NOMACK	10/25/99	12/02/99	MILEAGE	105.09
12-15	P1	00K04000061	PAMELA D. PRYOR	11/30/99	12/01/99	AIRFARE DCA-NYC-DCA 86790	96.50
						TRAVEL TOTALS:	6,639.58
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	00K04000007	AT&T WIRELESS SERVICES	04/29/99	05/28/99	CELLULAR PHONE TRISH	174.11
10-06	P1	00K04000008	DO	08/16/99	09/15/99	CELLULAR PHONE LAWTON	82.10
10-06	P1	00K04000002	FEDERAL EXPRESS CORP	09/07/99	09/10/99	EXPRESS MAIL	24.25
10-06	P1	00K04000003	DO	09/13/99	09/13/99	EXPRESS MAIL	3.74
10-06	P1	00K04000004	SHELLY A PERKINS	09/28/99	09/28/99	POSTAGE	2.80
10-13	P1	00K04000011	AT&T WIRELESS SERVICES	08/29/99	09/28/99	CELLULAR PHONE SERVICE	535.46
10-13	P1	00K04000015	JANET MARIE HENTHORN	09/22/99	09/24/99	TELEPHONE TOLLS	4.00
10-19	P1	00K04000022	METROCALL	10/08/99	11/07/99	PAGER	9.03
10-20	P9	OK0402R9910	ATL PARTNERSHIP	10/01/99	10/31/99	NORMAN - RENT	1,945.19
10-20	P9	OK0403R9910	PATSY GLOVER	10/01/99	10/31/99	DISTRICT RENT	300.00
10-26	P1	00K04000032	AT&T WIRELESS SERVICES	09/16/99	10/15/99	CELLULAR PHONE SERVICE	60.32
10-26	P1	00K04000033	FEDERAL EXPRESS CORP	09/15/99	10/05/99	EXPRESS MAIL	146.67
10-26	P1	00K04000034	DO	10/07/99	10/07/99	EXPRESS MAIL	7.24
10-31	S5	99304000612		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	272.61
10-31	S5	99304001051		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,005.86
10-31	S5	99304001488		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001928		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	108.00
10-31	S5	99304002369		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	99304002810		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	327.37
11-15	P1	00K04000039	AT&T WIRELESS SERVICES	09/29/99	10/28/99	CELLULAR PHONE SERVICE	399.47
11-15	P1	00K04000041	FEDERAL EXPRESS CORP	10/14/99	10/22/99	EXPRESS MAIL	19.08
11-15	P1	00K04000042	DO	10/13/99	10/15/99	EXPRESS MAIL	14.68
11-17	P1	00K04000040	BETHANY J COWAN	11/02/99	11/02/99	POSTAGE	8.10
11-22	P9	OK0402R9911	ATL PARTNERSHIP	11/01/99	11/30/99	NORMAN - RENT	1,945.19
11-22	P9	OK0403R9911	PATSY GLOVER	11/01/99	11/30/99	DISTRICT RENT	300.00
11-24	P1	00K04000052	FEDERAL EXPRESS CORP	10/22/99	11/01/99	EXPRESS MAIL	18.15
11-24	P1	00K04000053	DO	11/04/99	11/05/99	EXPRESS MAIL	31.02
11-24	P1	00K04000051	METROCALL	11/08/99	12/07/99	PAGER-NORMAN	9.03
11-30	S5	99334000611		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.90
11-30	S5	99334001050		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	549.84
11-30	S5	99334001487		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001927		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	99334002368		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J C WATTS JR -CON.							
11-30	S5 99334002809		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		405.98
12-09	P1 00K04000060	AT&T WIRELESS SERVICES	10/18/99	11/15/99	CELLULAR PHONE SERVICE		79.16
12-09	P1 00K04000059	FEDERAL EXPRESS CORP	11/08/99	11/15/99	EXPRESS MAIL		21.72
12-13	P1 00K04000072	AT&T WIRELESS SERVICES	10/29/99	11/28/99	CELLULAR PHONE SERVICE		273.68
12-13	P1 00K04000073	DO	10/29/99	11/28/99	CELLULAR PHONE SERVICE		34.32
12-13	P1 00K04000066	FEDERAL EXPRESS CORP	11/22/99	11/22/99	EXPRESS MAIL		3.67
12-13	P1 00K04000067	DO	11/15/99	11/19/99	EXPRESS MAIL		10.86
12-13	P1 00K04000068	DO	09/17/99	09/22/99	EXPRESS MAIL		30.06
12-20	P9 OK0402R9912	ATL PARTNERSHIP	12/01/99	12/31/99	NORMAN - RENT		1,945.19
12-20	P9 OK0402R0012	WICHITA NATIONAL LIFE	12/01/99	12/31/99	LAWTON - RENT		320.00
12-31	S5 99365000606		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		1,310.15
12-31	S5 99365001045		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		527.15
12-31	S5 99365001482		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001922		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 99365002363		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 99365002804		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		239.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,490.94
	PRINTING AND REPRODUCTION						
10-06	P1 00K04000004	SHELLY A PERKINS	09/17/99	09/17/99	PHOTOGRAPHIC EXPENSES		70.29
10-13	P1 00K04000010	REBECCA WOMACK	09/19/99	09/19/99	PHOTOGRAPHIC		7.00
10-18	P2 OSPTP22610	ACCURATE WORD INC.	09/17/99	10/06/99	250 GOLD SEAL CARDS		32.00
10-18	P2 OSPTP22610	DO	09/17/99	10/06/99	250 GOLD SEAL CARDS		32.00
11-01	P2 OSPTP22733	DO	10/05/99	10/12/99	500 GOLD SEAL CARDS		32.00
11-30	S3 99334000137		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		41.20
12-06	P2 OSPTP22929	ACCURATE WORD INC.	11/08/99	11/19/99	500 GOLD SEAL CARDS		32.00
12-06	P2 OSPTP22929	DO	11/08/99	11/19/99	PRINT ON BACK		30.00
12-27	P2 OSPTP23078	DO	12/06/99	12/13/99	500 GOLD SEAL CARDS		32.00
12-27	P2 OSPTP23078	DO	12/06/99	12/13/99	500 GOLD SEAL CARDS		32.00
12-29	P2 OSPTP23074	DO	12/06/99	12/17/99	500 GOLD SEAL CARDS		32.00
12-29	P2 OSPTP23074	DO	12/06/99	12/17/99	500 GOLD SEAL CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		404.49
	OTHER SERVICES						
12-14	P1 00K04000076	THE STATE CHAMBER	12/06/99	12/06/99	ANNUAL MEETING		65.00
					OTHER SERVICES TOTALS:		65.00
	SUPPLIES AND MATERIALS						
10-04	HR 234761	COPELIN S OFFICE CENTER	08/12/99	08/18/99	RET'D CHK; DUPLICATE PAYMENT		-51.03
10-06	P1 00K04000004	SHELLY A PERKINS	09/23/99	09/27/99	OFFICE SUPPLIES		31.37
10-06	P1 00K04000004	DO	09/24/99	09/24/99	HABITATION EXPENSES		10.74
10-08	P1 00K04000001	SMITH ENGRAVING OF LAWTON	09/21/99	09/21/99	OFFICE SUPPLIES		37.50
10-13	P1 00K04000017	DEBRA HOMER	09/01/99	09/01/99	FOOD AND BEVERAGE		10.24
10-13	P1 00K04000013	NORMAN CHAMBER OF COMMERCE	09/28/99	09/28/99	MEAL		10.00

10-13	P1	00K04000010	REBECCA WOMACK	09/09/99	09/24/99	FOOD AND BEVERAGE	22.30
10-13	P1	00K04000012	THE BLACK CHRONICLE	11/01/99	10/01/00	NEWSPAPER SUBSCRIPTION	19.60
10-22	P1	00K04000028	CONGRESSIONAL QUARTERLY, INC	10/12/99	10/11/00	SUBSCRIPTION RENEWAL	1,599.00
10-29	P1	00K04000037	JET MAGAZINE	10/15/99	10/14/00	SUBSCRIPTION	24.00
10-31	S1	99304000219		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-12.53
11-24	P1	00K04000049	PAULS VALLEY DAILY DEMOCRAT	12/14/99	12/14/00	NEWSPAPER SUBSCRIPTION	90.00
11-24	P1	00K04000050	SAV-ON OFFICE & SCHOOL SUPPLY	11/10/99	11/10/99	OFFICE SUPPLIES	24.99
11-24	P1	00K04000050	DO	11/12/99	11/12/99	OFFICE SUPPLIES	43.00
11-24	P1	00K04000046	SHELLY A PERKINS	11/09/99	11/09/99	OFFICE SUPPLIES	11.76
11-24	P1	00K04000045	US CAPITOL HISTORICAL SOCIETY	11/02/99	11/02/99	"WE THE PEOPLE" CALENDARS	625.00
11-29	P1	00K04000055	JANET MARIE HENTHORN	11/09/99	11/09/99	FOOD AND BEVERAGE	13.00
11-29	P1	00K04000056	WARREN OFFICE SUPPLIES	11/22/99	11/22/99	OFFICE SUPPLIES	178.78
11-30	S1	99334000224		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	241.27
11-30	P1	00K04000048	OKLAHOMA COUNTY NEWSPAPERS,INC	11/28/99	11/28/00	NEWSPAPER SUBSCRIPTION	24.00
12-09	P1	00K04000058	SAV-ON OFFICE & SCHOOL SUPPLY	11/30/99	11/30/99	OFFICE SUPPLIES	34.65
12-13	P1	00K04000074	FREDERICK PRESS	12/31/99	12/31/99	NEWSPAPER SUBSCRIPTION	24.50
12-13	P1	00K04000065	JANET MARIE HENTHORN	12/06/99	12/06/99	OFFICE SUPPLIES	8.03
12-13	P1	00K04000065	DO	12/03/99	12/05/99	FOOD AND BEVERAGE	127.72
12-13	P1	00K04000070	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION	390.55
12-13	P1	00K04000063	REBECCA WOMACK	10/25/99	12/02/99	MEALS	51.00
12-13	P1	00K04000063	DO	11/30/99	11/30/99	HABITATION	26.67
12-13	P1	00K04000071	SAV-ON OFFICE & SCHOOL SUPPLY	12/02/99	12/02/99	OFFICE SUPPLIES	16.99
12-13	P1	00K04000075	THE OKLAHOMA EAGLE	12/01/99	12/01/99	NEWSPAPER SUBSCRIPTION	25.50
12-29	P1	00K04000078	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	58.19
12-29	P1	00K04000077	THE WASHINGTON TIMES	01/04/00	01/03/01	NEWSPAPER DELIVERY	130.00
12-31	S1	99365000218		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-190.65
						SUPPLIES AND MATERIALS TOTALS:	3,656.14
		EQUIPMENT					
10-31	S2	99304003589		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.14
10-31	S2	99304003590		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.24
10-31	S2	99304003591		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,109.49
11-30	S2	99334003787		10/27/99	10/31/99	EQUIPMENT (TRANSFER)	-23.00
11-30	S2	99334003788		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,086.28
12-31	S2	99365003577		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	10.68
12-31	S2	99365003578		04/01/99	09/30/99	EQUIPMENT (TRANSFER)	30.00
12-31	S2	99365003579		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	12.50
12-31	S2	99365003580		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.28
12-31	S2	99365003581		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,060.05
						EQUIPMENT TOTALS:	9,289.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,231.59
						OFFICE TOTALS:	225,231.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,771.91	1,570.35
					PERSONNEL COMPENSATION	795,600.64	203,972.68
					PERSONNEL BENEFITS	876.81	295.63
					TRAVEL	16,736.23	4,103.90
					RENT, COMMUNICATION, UTILITIES	70,873.56	17,735.67
					PRINTING AND REPRODUCTION	5,358.86	781.50
					SUPPLIES AND MATERIALS	23,105.13	7,315.81
					EQUIPMENT	78,776.56	35,040.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,099.70	270,816.44
					OFFICE TOTALS:	998,099.70	270,816.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099918 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		644.17
11-29	P4	9USPS109918 DO	10/01/99	10/31/99	FRANKED MAIL		371.29
12-29	P4	9USPS119918 DO	11/01/99	11/30/99	FRANKED MAIL		554.89
					FRANKED MAIL TOTALS:		1,570.35
PERSONNEL COMPENSATION							
		ALFRED,KIMONIA L	10/01/99	12/31/99	CASEWORKER		9,500.00
		CHIN,JENNIFER L	10/01/99	12/31/99	CASEWORKER		8,999.99
		CLASTER,REBECCA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,250.00
		COUFAL,TERESA	10/01/99	12/31/99	OFFICE MANAGER/PERSONAL SECRETARY		8,250.00
		DELGADO,PATRICIA COUFAL	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		30,250.00
		DOTSON,GREGORY J	11/01/99	12/31/99	COUNSEL		13,500.00
		DO	10/01/99	10/31/99	SPECIAL ASSISTANT		5,250.00
		ELLMAN,LISA B	10/01/99	12/31/99	DISTRICT OFFICE MANAGER		20,750.00
		GOLDMAN,ZAHAVA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,000.01
		KIM,PAUL TAE HO	11/01/99	12/31/99	COUNSEL		13,833.34
		DO	10/01/99	10/31/99	SPECIAL ASSISTANT		5,416.67
		LUGASH,BLAKE L	10/01/99	12/31/99	STAFF ASSISTANT		6,506.01
		NELSON,KAREN	10/01/99	12/31/99	SPECIAL ASSISTANT		32,499.99
		NOYES,MATTHEW J	10/25/99	12/31/99	STAFF ASSISTANT		4,216.67
		ROCKWELL,AMANDA H	10/01/99	12/31/99	STAFF ASSISTANT		7,249.99
		SCHILIRO,PHILIP M	10/01/99	12/31/99	CHIEF OF STAFF		6,000.00
		SWIFT,KAREN MIMMS	11/01/99	12/31/99	SENIOR CASE WORKER		3,333.34
		DO	10/01/99	10/31/99	STAFF ASSISTANT		3,166.67
					PERSONNEL COMPENSATION TOTALS:		203,972.68

PERSONNEL BENEFITS

10-31 S7 99304000036		10/01/99	10/31/99	TRANSIT BENEFIT	91.04
11-30 S7 99334000027		11/01/99	11/30/99	TRANSIT BENEFIT	91.29
12-31 S7 99365000034		12/01/99	12/31/99	TRANSIT BENEFIT	113.30
				PERSONNEL BENEFITS TOTALS:	295.63

TRAVEL

10-04 P1 OCA29000001	HON. HENRY A. WAXMAN	08/23/99	08/23/99	AIRLINES UPGRADES	200.00
10-04 P1 OCA29000001	DO	08/25/99	08/25/99	FLIGHT TO/FROM DISTRICT	208.00
10-04 P1 OCA29000001	DO	09/01/99	09/01/99	LUGGAGE CART	2.00
10-27 P1 OCA29000009	DO	08/27/99	08/27/99	AIRLINES UPGRADES	250.00
10-27 P1 OCA29000010	DO	10/04/99	10/04/99	RENT-A-CAR	151.73
10-27 P1 OCA29000010	DO	10/04/99	10/04/99	GAS FOR RENTAL CAR	10.86
10-27 P1 OCA29000011	DO	09/28/99	09/28/99	AIRLINES TO/FROM DO	208.50
11-01 P1 OCA29000019	JENNIFER L CHIN	09/21/99	10/21/99	MILEAGE	9.30
11-01 P1 OCA29000017	KAREN M. SWIFT	09/08/99	10/14/99	PARKING	8.30
11-01 P1 OCA29000017	DO	08/27/99	10/13/99	MILEAGE	30.79
11-01 P1 OCA29000018	LISA B. ELLMAN	10/13/99	10/13/99	PARKING	11.00
11-01 P1 OCA29000018	DO	10/16/99	10/16/99	LUNCH MEETING	10.00
11-01 P1 OCA29000018	DO	10/16/99	10/16/99	MILEAGE	12.40
11-04 P1 CCA29000026	HON. HENRY A. WAXMAN	10/13/99	10/13/99	AMERICAN AIRLINES UPGRADES	250.00
11-04 P1 OCA29000026	DO	10/13/99	10/13/99	FLIGHT TO/FROM DISTRICT	208.50
11-19 P1 OCA29000032	DO	11/12/99	11/17/99	FLIGHT TO/FROM D.O.	208.50
11-19 P1 OCA29000032	DO	11/08/99	11/08/99	UPGRADES	200.00
11-22 P1 OCA29000037	KAREN M. SWIFT	10/27/99	10/30/99	AIRFARE TO D.C.	208.50
11-22 P1 OCA29000037	DO	10/27/99	10/28/99	HOTEL	252.44
11-22 P1 OCA29000037	DO	10/27/99	10/29/99	MEALS	40.05
11-22 P1 OCA29000037	DO	10/27/99	10/29/99	TRANSPORTATION	74.00
11-22 P1 OCA29000037	DO	11/09/99	11/11/99	MILEAGE	14.08
12-01 P1 OCA29000042	PHILLIP SCHILIRO	11/21/99	11/23/99	PARKING	20.00
12-02 P1 OCA29000043	HON. HENRY A. WAXMAN	10/16/99	10/19/99	RENTAL CAR IN DISTRICT	154.39
12-09 P1 OCA29000047	DO	11/20/99	11/23/99	AIRFARE TO/FROM DISTRICT	208.50
12-09 P1 OCA29000047	DO	11/20/99	11/23/99	RENTAL CAR	184.65
12-09 P1 OCA29000048	PAUL KIM	12/02/99	12/02/99	CAB RIDE	7.00
12-09 P1 OCA29000046	PHILLIP SCHILIRO	11/21/99	11/22/99	AIRFARE TO DISTRICT	208.50
12-09 P1 OCA29000046	DO	11/21/99	11/22/99	HOTEL	179.91
12-09 P1 OCA29000046	DO	11/21/99	11/22/99	RENTAL CAR	45.16
12-09 P1 OCA29000046	DO	11/22/99	11/22/99	MEAL	20.86
12-09 P1 OCA29000046	DO	11/22/99	11/22/99	GAS FOR RENTAL CAR	2.84
12-29 P1 OCA29000049	HON. HENRY A. WAXMAN	11/15/99	11/15/99	GAS	15.62
12-29 P1 OCA29000049	DO	11/12/99	11/17/99	RENT-A-CAR	274.67
12-29 P1 OCA29000049	DO	11/18/99	11/18/99	SMARTE CARTE	2.00
12-29 P1 OCA29000049	DO	11/23/99	11/23/99	GAS	10.85
12-29 P1 OCA29000050	DO	11/19/99	11/19/99	AIRLINE UPGRADE	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY A WAXMAN -CON.							
						TRAVEL TOTALS:	4,103.90
		RENT, COMMUNICATION, UTILITIES					
10-12	P1	0CA29000006 FEDERAL EXPRESS CORP	09/24/99	09/24/99	NEXT DAY AIR LETTER		3.62
10-12	P1	0CA29000007 DO	09/17/99	09/17/99	NEXT DAY AIR LETTER		3.62
10-12	P1	0CA29000004 MEDIAONE	09/16/99	10/15/99	CABLE SERVICE		41.90
10-20	P9	CA2901R9910 JOSEPH C YOUNGERMAN BUILDING	10/01/99	10/31/99	LOS ANGELES - RENT		4,054.80
10-26	P9	CA2901RRW08 DO	08/01/99	08/31/99	REPLACEMENT AUG CHECK		4,054.80
10-27	P1	0CA29000010 HON. HENRY A. WAXMAN	09/18/99	09/18/99	AOL ONLINE SERVICE		21.95
10-28	P1	0CA29000014 FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT LETTER		3.57
10-28	P1	0CA29000015 DO	09/13/99	09/13/99	OVERNIGHT LETTER		3.62
10-31	S5	99304000613	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		83.99
10-31	S5	99304001052	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		194.55
10-31	S5	99304001489	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5	99304001929	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5	99304002370	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		249.00
10-31	S5	99304002811	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		214.21
11-01	P1	0CA29000016 FEDERAL EXPRESS CORP	10/15/99	10/15/99	NEXT DAY AIR LETTERS		10.86
11-01	P1	0CA29000020 MEDIAONE	10/16/99	11/15/99	CABLE SERVICE		41.90
11-03	P1	0CA29000022 HOLLYWOOD MULTIPURPOSE CENTER	10/21/99	10/21/99	HEALTH FAIR/OUTREACH EVENT		60.00
11-19	HR	00PAC000101 JOSEPH C YOUNGERMAN BUILDING	08/01/99	08/31/99	CANCELED CHECK - STOP PAYMENT		-4,054.80
11-19	HR	00PAC000112 DO	08/01/99	08/31/99	PAYMENT OVER CANCELLATION		4,054.80
11-22	P9	CA2901R9911 DO	11/01/99	11/30/99	LOS ANGELES - RENT		4,054.80
11-23	P1	0CA29000040 FEDERAL EXPRESS CORP	10/29/99	10/29/99	OVERNIGHT LETTER		3.62
11-23	P1	0CA29000039 MEDIAONE	11/16/99	12/15/99	CABLE SERVICE		41.90
11-30	S5	99334000612	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		83.99
11-30	S5	99334001051	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		163.90
11-30	S5	99334001488	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5	99334001928	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5	99334002369	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		249.00
11-30	S5	99334002810	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		242.34
12-29	P1	0CA29000059 FEDERAL EXPRESS CORP	11/12/99	11/12/99	OVERNIGHT LETTERS		7.24
12-29	P1	0CA29000060 DO	11/19/99	11/19/99	OVERNIGHT LETTERS		7.24
12-29	P1	0CA29000061 DO	12/10/99	12/10/99	OVERNIGHT LETTERS		7.41
12-29	P1	0CA29000049 HON. HENRY A. WAXMAN	12/04/99	12/04/99	UK TELECOM		2.91
12-29	P1	0CA29000050 DO	12/13/99	12/13/99	MAIL SENT OVERSEAS		3.60
12-29	P1	0CA29000055 MEDIAONE	12/16/99	01/15/00	CABLE		41.90
12-31	S5	99365000607	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		73.99
12-31	S5	99365001046	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		149.58
12-31	S5	99365001483	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5	99365001923	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		90.00
12-31	S5	99365002364	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		249.00

12-31	S5	99365002805		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	322.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,735.67
		PRINTING AND REPRODUCTION					
10-27	P1	OGP00999005	PUBLIC PRINTER	07/26/99	07/26/99	PRINTING	51.00
11-05	P1	OCA29000028	DAVID L. ANDRUKITIS, INC.	09/17/99	09/17/99	BUSINESS CARDS	113.50
11-05	P1	OCA29000029	DO	10/25/99	10/25/99	HOLIDAY CALENDARS	514.00
11-30	S3	99334000322		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	59.80
12-31	S3	99365000185		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	43.20
						PRINTING AND REPRODUCTION TOTALS:	781.50
		SUPPLIES AND MATERIALS					
10-08	P1	OCA29000221	AQUA COOL	07/31/99	07/31/99	WATER SUPPLY	73.50
10-12	P1	OCA29000005	BULLETIN NEWS NETWORK	09/17/99	09/17/99	MORNING DIGEST SUBSCRIPTION	495.00
10-12	P1	OCA29000002	LEADERSHIP DIRECTORIES, INC.	09/16/99	09/16/99	CONGRESSIONAL YELLOW BOOK	290.00
10-12	P1	OCA29000003	SPARKLETTS DRINKING WATER	08/17/99	09/14/99	BOTTLED WATER	25.50
10-15	P2	9CA29000090	PITNEY BOWES	06/22/99	06/29/99	PITNEY BOWES FAX TONER 9910	368.00
10-21	P1	9CA29000221	AQUA COOL	07/31/99	07/31/99	WATER SUPPLY	73.50
10-26	P1	OCA29000008	DO	08/31/99	08/31/99	BOTTLED WATER	50.89
10-28	P1	OCA29000012	BUSINESS WEEK	05/01/99	05/01/00	MAGAZINE SUBSCRIPTION	45.42
10-31	S1	99304000473		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	293.13
11-01	P1	OCA29000023	CALIFORNIA POLITICAL WEEK	10/14/99	10/14/99	ANNUAL SUBSCRIPTION	90.00
11-01	P1	OCA29000017	KAREN M. SWIFT	10/11/99	10/11/99	OFFICE SUPPLIES	26.25
11-01	P1	OCA29000024	OFFICE DEPOT	09/30/99	09/30/99	OFFICE SUPPLIES	4.05
11-01	P1	OCA29000025	DO	09/23/99	09/23/99	OFFICE SUPPLIES	284.41
11-01	P1	OCA29000021	SPARKLETTS DRINKING WATER	09/15/99	10/12/99	BOTTLED WATER	17.00
11-01	P1	OCA29000013	THE AMERICAN PROSPECT	10/19/99	10/18/00	MAGAZINE SUBSCRIPTION	29.95
11-02	P2	OSSPA37208	PITNEY BOWES	09/29/99	10/08/99	TONER FOR PITNEY BOWES	276.00
11-05	P1	OCA29000030	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	49.58
11-05	P1	OCA29000027	HERITAGE	10/23/99	10/22/00	SUBSCRIPTION	30.00
11-05	P1	OCA29000031	PATRICIA DELGADO	10/23/99	10/23/99	OFFICE SUPPLY	125.39
11-22	P1	OCA29000034	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	52.13
11-22	P1	OCA29000035	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	SUBSCRIPTION	2,678.00
11-22	P1	OCA29000033	THE WASHINGTON POST	11/30/99	11/29/00	SUBSCRIPTION	124.80
11-23	P1	OCA29000038	KAREN M. SWIFT	11/03/99	11/03/99	OFFICE SUPPLIES	2.15
11-23	P1	OCA29000041	OFFICE DEPOT	10/14/99	10/14/99	OFFICE SUPPLIES	39.77
11-30	S1	99334000478		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	161.76
12-09	P1	OCA29000045	MAYO CLINIC HEALTH LETTER	01/01/00	12/31/00	HEALTH NEWSLETTER	24.00
12-09	P1	OCA29000044	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	NEWSPAPER SUBSCRIPTIONS	382.49
12-16	P2	OSSPA37685	MAG SYSTEMS INC.	11/15/99	11/18/99	AVERY LASER ROTARY CARDS	20.73
12-16	P2	OSSPA37685	DO	11/15/99	11/18/99	FAXED / DATE STAMP	13.57
12-16	P2	OSSPA37685	DO	11/15/99	11/18/99	STAMP DATER	12.59
12-29	DP	OCA29000001	GENERAL SERV. ADMINISTRATION	11/30/99	11/30/99	OFFICE SUPPLIES	84.67
12-29	P1	OCA29000051	KIMONIA ALFRED	12/08/99	12/08/99	OFFICE SUPPLIES	11.58
12-29	P1	OCA29000052	MCKESSON WATER PRODUCTS	10/13/99	11/09/99	BOTTLED WATER SERVICE	69.20
12-29	P1	OCA29000053	DO	11/09/99	12/09/99	BOTTLED WATER SERVICE	17.90
12-29	P1	OCA29000054	DO	01/30/99	03/08/99	BOTTLED WATER SERVICE	77.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY A WAXMAN -CON.							
12-29	P1 0CA29000057	OFFICE DEPOT	10/27/99	10/27/99	OFFICE SUPPLIES		105.06
12-29	P1 0CA29000058	DO	12/03/99	12/03/99	OFFICE SUPPLIES		147.83
12-31	S1 99365000475		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		642.31
					SUPPLIES AND MATERIALS TOTALS:		7,315.81
	EQUIPMENT						
10-31	S2 99304004189		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,127.00
11-30	S2 99334004611		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-74.25
11-30	S2 99334004612		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-8.25
11-30	S2 99334004613		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,118.75
12-31	S2 99365004120		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		26,877.65
					EQUIPMENT TOTALS:		35,040.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,816.44
					OFFICE TOTALS:		270,816.44
1999 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,941.58	20,160.47
					PERSONNEL COMPENSATION	588,109.94	188,615.57
					PERSONNEL BENEFITS	30.12	0.00
					TRAVEL	20,692.56	8,558.47
					RENT, COMMUNICATION, UTILITIES	86,769.79	20,522.45
					PRINTING AND REPRODUCTION	51,282.72	21,936.37
					OTHER SERVICES	4,941.00	1,110.00
					SUPPLIES AND MATERIALS	42,285.42	9,431.64
					EQUIPMENT	81,585.77	34,548.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,638.90	304,883.94
					OFFICE TOTALS:	911,638.90	304,883.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P5 9M5445004B	DISBURSING OFC-US POSTAL SVC	09/16/99	09/16/99	FRANKED MAIL		816.21
10-26	P5 9M5445009B	DO	09/08/99	09/08/99	FRANKED MAIL		571.05
10-26	P4 9USPS099919	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		468.29
11-24	P5 9M5445010B	DO	10/19/99	10/19/99	FRANKED MAIL		9,542.66
11-29	P4 9USPS109919	DO	10/01/99	10/31/99	FRANKED MAIL		597.91
12-29	P4 9USPS119919	DO	11/01/99	11/30/99	FRANKED MAIL		612.94
12-29	P5 9M5445012B	DO	11/17/99	11/17/99	FRANKED MAIL		2,525.83
12-29	P5 9M5445013B	DO	11/24/99	11/24/99	FRANKED MAIL		5,025.58

FRANKED MAIL TOTALS: 20,160.47

PERSONNEL COMPENSATION

AGOSTINO,SALVATORE	07/01/99	07/31/99	TEMPORARY EMPLOYEE	625.00
ALWAIS,GAIL	11/01/99	12/31/99	PART-TIME EMPLOYEE	2,426.66
ARFAA,LISA L	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	14,166.67
BELLITTI,CHRISTOPHER	10/01/99	10/31/99	STAFF ASSISTANT	1,666.67
CHEUNG,GAIL T	07/01/99	07/31/99	PART-TIME EMPLOYEE	-7,200.00
FRIEDMAN,RON	10/01/99	12/31/99	DIRECTOR OF COMMUNITY AFFAIRS	13,999.99
GOTLIEB,BRIAN	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	11,500.00
HALPERIN,JEREMY	10/01/99	10/31/99	CONGRESSIONAL AIDE	2,083.33
HOCKERT,GEOFFREY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,249.99
HYATT,ESTELLE	10/01/99	12/31/99	CONGRESSIONAL AIDE	8,250.00
KATZMAN,LARRY M	12/06/99	12/31/99	DIRECTOR, CONSTITUENT AFFAIRS	2,430.56
LEE,BRYAN ADAM	06/01/99	06/30/99	DISTRICT AIDE	1,250.00
MARCUS,MATTHEW	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,750.01
MILLER,BRIAN	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	12,500.00
OPPEDISANO,JOAN	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	14,999.99
ROSEN,ERIC	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	19,250.01
RYAN,KEVIN	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	21,000.01
SELMON,MELINDA	10/01/99	12/31/99	CONGRESSIONAL AIDE	8,499.99
SPODEK,IRA	10/01/99	12/31/99	PERMANENT/SPECIAL ASSISTANT	9,500.00
STORCH,BATYA	10/01/99	12/31/99	CONGRESSIONAL AIDE	11,166.67
TORREY,SERENA	10/01/99	12/31/99	PRESS SECRETARY	11,750.01
VORPERIAN,KARINE	10/01/99	12/31/99	SPECIAL ASSISTANT	10,750.01

PERSONNEL COMPENSATION TOTALS: 188,615.57

TRAVEL

11-04 P1 ONY09000023	BRIAN GOTLIEB	06/20/99	10/16/99	MILEAGE IN DISTRICT	474.46
11-04 P1 ONY09000018	CHRISTOPHER BELLITTI	01/03/99	08/30/99	MILEAGE IN DISTRICT	825.44
11-04 P1 ONY09000018	DO	01/05/99	09/01/99	TOLLS IN DISTRICT	63.60
11-04 P1 ONY09000020	JOAN OPPEDISANO	10/10/99	10/10/99	MILEAGE IN DISTRICT	39.00
11-04 P1 ONY09000022	KEVIN RYAN	10/01/99	10/01/99	CAB IN DISTRICT	23.00
11-04 P1 ONY09000024	DO	10/04/99	10/04/99	AIRFARE LGA TO DCA	38.00
11-04 P1 ONY09000024	DO	10/19/99	10/19/99	AIRFARE LGA TO DCA	48.25
11-04 P1 ONY09000024	DO	10/15/99	10/15/99	AIRFARE DCA TO LGA	48.25
11-04 P1 ONY09000024	DO	10/22/99	10/22/99	AIRFARE DCA TO LGA	48.25
11-04 P1 ONY09000024	DO	10/26/99	10/26/99	AIRFARE LGA TO DCA	48.25
11-04 P1 ONY09000019	RON FRIEDMAN	07/08/99	07/08/99	EZ PASS IN DISTRICT	6.00
11-04 P1 ONY09000019	DO	08/28/99	09/12/99	MILEAGE IN DISTRICT	91.45
11-04 P1 ONY09000015	SAFEWAY	09/02/99	09/29/99	CAB SERVICE	503.00
11-04 P1 ONY09000025	SERENA TORREY	10/08/99	10/08/99	AIRFARE DCA TO LGA	48.25
11-04 P1 ONY09000025	DO	10/12/99	10/12/99	AIRFARE LGA TO DCA	48.25
11-04 P1 ONY09000025	DO	10/15/99	10/15/99	AIRFARE DCA TO LGA	48.25
11-04 P1 ONY09000025	DO	10/18/99	10/18/99	AIRFARE LGA TO DCA	48.25
11-05 P1 ONY09000021	BATYA STORCH	09/28/99	09/28/99	MILEAGE IN DISTRICT	13.50
11-05 P1 ONY09000027	HON. ANTHONY WEINER	09/22/99	09/22/99	MILEAGE IN DISTRICT	23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANTHONY D. WEINER -CON.							
11-05	P1 ONY09000027	HON. ANTHONY WEINER	10/02/99	10/02/99	MILEAGE IN DISTRICT		23.00
11-05	P1 ONY09000028	DO	10/20/99	10/20/99	TAXI IN DISTRICT		11.50
11-05	P1 ONY09000028	DO	10/23/99	10/23/99	MILEAGE IN DISTRICT		21.00
11-05	P1 ONY09000028	DO	10/16/99	10/16/99	MILEAGE IN DISTRICT		23.35
11-05	P1 ONY09000028	DO	10/10/99	10/10/99	MILEAGE IN DISTRICT		22.60
11-05	P1 ONY09000028	DO	09/26/99	09/26/99	MILEAGE IN DISTRICT		18.49
11-05	P1 ONY09000029	DO	10/26/99	10/26/99	AIRFARE LGA TO DCA		48.25
11-05	P1 ONY09000029	DO	10/25/99	10/25/99	AIRFARE LGA TO DCA		48.25
11-05	P1 ONY09000029	DO	10/28/99	10/28/99	AIRFARE LGA TO DCA		48.25
11-05	P1 ONY09000029	DO	10/28/99	10/28/99	AIRFARE DCA TO JFK		145.25
11-05	P1 ONY09000029	DO	02/05/99	08/27/99	MILEAGE IN DISTRICT		40.30
11-05	P1 ONY09000030	DO	10/19/99	10/19/99	AIRFARE DCA TO LGA		48.25
11-05	P1 ONY09000030	DO	10/20/99	10/20/99	AIRFARE LGA TO DCA		48.25
11-05	P1 ONY09000030	DO	10/20/99	10/20/99	AIRFARE DCA TO JFK		145.25
11-05	P1 ONY09000030	DO	10/21/99	10/21/99	AIRFARE LGA TO DCA		48.25
11-05	P1 ONY09000030	DO	10/22/99	10/22/99	AIRFARE DCA TO LGA		48.25
11-05	P1 ONY09000031	DO	10/12/99	10/12/99	AIRFARE LGA TO DCA		38.00
11-05	P1 ONY09000031	DO	10/13/99	10/13/99	AIRFARE DCA TO LGA		48.25
11-05	P1 ONY09000031	DO	10/14/99	10/14/99	AIRFARE LGA TO DCA		38.00
11-05	P1 ONY09000031	DO	10/15/99	10/15/99	AIRFARE DCA TO LGA		48.25
11-05	P1 ONY09000031	DO	10/18/99	10/18/99	AIRFARE LGA TO LGA		48.25
11-05	P1 ONY09000033	DO	09/30/99	09/30/99	AIRFARE DCA TO LGA		38.00
11-05	P1 ONY09000033	DO	10/04/99	10/04/99	AIRFARE LGA TO DCA		38.00
11-05	P1 ONY09000033	DO	10/05/99	10/05/99	AIRFARE DCA TO LGA		38.00
11-05	P1 ONY09000033	DO	10/06/99	10/06/99	AIRFARE LGA TO DCA		38.00
11-05	P1 ONY09000033	DO	10/07/99	10/07/99	AIRFARE LGA TO DCA		38.00
11-05	P1 ONY09000057	KEVIN RYAN	10/19/99	10/19/99	CAB FARE FROM AIRPORT		38.00
11-05	P1 ONY09000056	SERENA TORREY	09/07/99	09/07/99	AIRFARE DCA TO LGA		38.00
11-05	P1 ONY09000056	DO	09/09/99	09/09/99	AIRFARE LGA TO DCA		38.00
11-09	P1 ONY09000055	BRIAN MILLER	10/22/99	10/22/99	AIRFARE DCA TO LGA		48.25
11-09	P1 ONY09000055	DO	10/25/99	10/25/99	AIRFARE LGA TO DCA		48.25
12-17	P1 ONY09000075	BATYA STORCH	10/12/99	10/13/99	MILEAGE IN DISTRICT		6.00
12-17	P1 ONY09000062	BRIAN GOTLIEB	04/02/99	10/14/99	BRIDGE AND TUNNEL FEES		57.75
12-17	P1 ONY09000062	DO	01/16/99	10/19/99	BRIDGE AND TUNNEL FEES		15.75
12-17	P1 ONY09000062	DO	01/21/99	11/18/99	PARKING		6.25
12-17	P1 ONY09000062	DO	03/13/99	03/13/99	TUNNEL FEE		3.50
12-17	P1 ONY09000062	DO	03/13/99	03/13/99	TUNNEL FEE		3.50
12-17	P1 ONY09000076	DO	10/26/99	11/09/99	EZ PASS		14.00
12-17	P1 ONY09000085	DO	10/23/99	10/23/99	PARKING		6.00
12-17	P1 ONY09000085	DO	11/02/99	11/02/99	PARKING		5.00
12-17	P1 ONY09000085	DO	03/02/99	03/02/99	PARKING		8.50

12-17	P1	ONY09000085	BRIAN GOTLIEB	07/28/99	07/28/99	PARKING	12.00
12-17	P1	ONY09000064	HON. ANTHONY WEINER	11/28/99	11/28/99	MILEAGE IN DISTRICT	23.05
12-17	P1	ONY09000064	DO	11/08/99	11/08/99	MILEAGE IN DISTRICT	24.38
12-17	P1	ONY09000064	DO	07/01/99	09/30/99	MILEAGE IN DISTRICT	527.93
12-17	P1	ONY09000064	DO	10/01/99	10/31/99	MILEAGE IN DISTRICT	345.03
12-17	P1	ONY09000064	DO	10/01/99	10/01/99	TRANSPORTATION IN DISTRICT	39.00
12-17	P1	ONY09000068	DO	08/23/99	08/27/99	EZ PASS	8.50
12-17	P1	ONY09000071	DO	11/18/99	11/18/99	MILEAGE IN DISTRICT	22.25
12-17	P1	ONY09000071	DO	11/19/99	11/19/99	CAB FARE	17.00
12-17	P1	ONY09000071	DO	11/21/99	11/21/99	MILEAGE IN DISTRICT	24.00
12-17	P1	ONY09000073	DO	11/10/99	11/10/99	AIRFARE LGA TO DCA	48.25
12-17	P1	ONY09000073	DO	11/16/99	11/16/99	AIRFARE LGA TO DCA	48.25
12-17	P1	ONY09000073	DO	11/16/99	11/16/99	AIRFARE DCA TO LGA	48.25
12-17	P1	ONY09000073	DO	11/17/99	11/17/99	AIRFARE LGA TO DCA	48.25
12-17	P1	ONY09000073	DO	11/17/99	11/17/99	AIRFARE DCA TO LGA	48.25
12-17	P1	ONY09000079	DO	10/07/99	10/25/99	EZ PASS	24.50
12-17	P1	ONY09000080	DO	12/01/99	12/01/99	TRANSPORTATION IN DISTRICT	30.00
12-17	P1	ONY09000080	DO	11/02/99	11/02/99	TRANSPORTATION IN DISTRICT	36.00
12-17	P1	ONY09000080	DO	12/02/99	12/02/99	MILEAGE IN DISTRICT	22.28
12-17	P1	ONY09000083	DO	11/18/99	11/18/99	AIRFARE LGA TO DCA	48.25
12-17	P1	ONY09000083	DO	11/18/99	11/18/99	AIRFARE DCA TO LGA	48.25
12-17	P1	ONY09000083	DO	12/06/99	12/06/99	AIRFARE LGA TO DCA	48.25
12-17	P1	ONY09000083	DO	12/07/99	12/07/99	AIRFARE DCA TO LGA	48.25
12-17	P1	ONY09000083	DO	11/12/99	11/12/99	MILEAGE IN DISTRICT	21.40
12-17	P1	ONY09000084	DO	09/28/99	09/28/99	EZ PASS	80.00
12-17	P1	ONY09000084	DO	10/25/99	10/25/99	EZ PASS	80.00
12-17	P1	ONY09000084	DO	11/09/99	11/09/99	EZ PASS	80.00
12-17	P1	ONY09000086	DO	11/02/99	11/02/99	AIRFARE LGA TO DCA	48.25
12-17	P1	ONY09000086	DO	11/03/99	11/03/99	AIRFARE DCA TO LGA	48.25
12-17	P1	ONY09000086	DO	11/04/99	11/04/99	AIRFARE LGA TO DCA	48.25
12-17	P1	ONY09000086	DO	11/08/99	11/08/99	AIRFARE LGA TO DCA	48.25
12-17	P1	ONY09000086	DO	11/09/99	11/09/99	AIRFARE DCA TO LGA	48.25
12-17	P1	ONY09000070	KEVIN RYAN	11/07/99	11/07/99	CABFARE	38.00
12-17	P1	ONY09000070	DO	12/04/99	12/04/99	AIRFARE DCA TO LGA	48.25
12-17	P1	ONY09000070	DO	12/06/99	12/06/99	AIRFARE LGA TO DCA	48.25
12-17	P1	ONY09000081	DO	12/04/99	12/04/99	CAB FARE	20.00
12-17	P1	ONY09000081	DO	11/05/99	11/05/99	CAB FARE	20.00
12-17	P1	ONY09000081	DO	12/04/99	12/04/99	TUNNEL FEE	3.50
12-17	P1	ONY09000074	MELINDA SELMON	06/11/99	06/25/99	MILEAGE IN DISTRICT	30.38
12-17	P1	ONY09000069	RON FRIEDMAN	11/17/99	11/17/99	MILEAGE IN DISTRICT	165.85
12-17	P1	ONY09000069	DO	10/11/99	10/11/99	MILEAGE IN DISTRICT	133.30
12-17	P1	ONY09000066	SERENA TORREY	11/28/99	11/28/99	CABFARE	5.00
12-17	P1	ONY09000066	DO	11/28/99	11/28/99	CABFARE	4.70
12-17	P1	ONY09000066	DO	11/28/99	11/28/99	CABFARE	5.60
12-17	P1	ONY09000066	DO	11/29/99	11/29/99	CABFARE	5.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANTHONY D. WEINER -CON.							
12-17	P1 ONY09000066	SERENA TORREY	11/24/99	11/24/99	CABFARE		25.00
12-17	P1 ONY09000067	DO	01/03/99	11/01/99	MILEAGE IN DISTRICT		209.25
12-17	P1 ONY09000067	DO	11/12/99	11/12/99	CAB FARE		6.20
12-17	P1 ONY09000067	DO	11/19/99	11/19/99	BREAKFAST IN DISTRICT		8.25
12-17	P1 ONY09000082	DO	11/17/99	11/17/99	AIRFARE DCA TO LGA		48.25
12-17	P1 ONY09000082	DO	11/22/99	11/22/99	AIRFARE LGA TO DCA		48.25
12-17	P1 ONY09000082	DO	12/03/99	12/03/99	AIRFARE DCA TO LGA		48.25
12-17	P1 ONY09000082	DO	12/08/99	12/08/99	AIRFARE LGA TO DCA		48.25
12-20	P1 ONY09000087	SAFEWAY	12/01/99	12/01/99	CAB SERVICE		351.75
12-20	P1 ONY09000115	DO	11/01/99	11/01/99	CAB SERVICE		358.50
12-20	P1 ONY09000111	SERENA TORREY	11/11/99	11/11/99	CABFARE		5.00
12-29	P1 ONY09000119	HON. ANTHONY WEINER	12/08/99	12/08/99	MILEAGE IN DISTRICT		23.54
12-29	P1 ONY09000118	KEVIN RYAN	12/16/99	12/16/99	TUNNEL FARE		1.75
12-29	P1 ONY09000118	DO	12/16/99	12/16/99	TUNNEL FARE		1.75
12-29	P1 ONY09000118	DO	12/16/99	12/16/99	TUNNEL FARE		1.75
12-29	P1 ONY09000118	DO	12/16/99	12/16/99	TUNNEL FARE		1.75
12-29	P1 ONY09000118	DO	12/16/99	12/16/99	PARKING		28.00
12-29	P1 ONY09000128	DO	12/16/99	12/16/99	AIRFARE DCA TO LGA		48.25
12-29	P1 ONY09000128	DO	12/16/99	12/16/99	AIRFARE LGA TO DCA		48.25
12-29	P1 ONY09000117	LISA ARFAA WEBSTER	12/16/99	12/16/99	AIRFARE DCA TO LGA		48.25
12-29	P1 ONY09000117	DO	12/16/99	12/16/99	AIRFARE LGA TO DCA		48.25
12-29	P1 ONY09000117	DO	01/03/99	12/16/99	MILEAGE		207.70
12-29	P1 ONY09000117	DO	12/16/99	12/16/99	VAN RENTAL		78.14
12-29	P1 ONY09000117	DO	12/16/99	12/16/99	PARKING		28.00
12-29	P1 ONY09000121	MATTHEW MARCUS	12/16/99	12/16/99	AIRFARE DCA TO LGA		48.25
12-29	P1 ONY09000121	DO	12/16/99	12/16/99	AIRFARE LGA TO DCA		48.00
12-29	P1 ONY09000129	SERENA TORREY	12/16/99	12/16/99	AIRFARE DCA TO LGA		48.25
12-29	P1 ONY09000129	DO	12/17/99	12/17/99	AIRFARE LGA TO DCA		48.25
						TRAVEL TOTALS:	8,558.47
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 ONY09000001	AT&T	08/06/99	08/06/99	LONG DISTANCE PHONE		269.79
10-04	P1 ONY09000002	BELL ATLANTIC	09/04/99	09/04/99	SERV & LONG DIST CHARGE		79.08
10-04	P1 ONY09000006	DO	09/07/99	09/07/99	SERV & LONG DIST CHARGE		878.16
10-04	P1 ONY09000003	CABLEVISION	09/03/99	09/03/99	CABLE SERVICE		37.15
10-04	P1 ONY09000010	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT DELIVERY		14.65
10-04	P1 ONY09000011	DO	09/15/99	09/15/99	OVERNIGHT DELIVERY		57.10
10-20	P9 NY0903R9910	KAREN KOSLOWITZ	10/01/99	10/31/99	RENT-FOREST HILLS		200.00
10-20	P9 NY0901R9910	LUNDY'S MANAGEMENT CORP	10/01/99	10/31/99	BROOKLYN,NY-RENT		3,000.00
10-31	S5 99304000614		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		80.00
10-31	S5 99304001053		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		17.88
10-31	S5 99304001490		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00

10-31	S5	99304001930		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	99304002371		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	143.00
10-31	S5	99304002812		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	163.29
11-03	HR	234782	AT&T	06/06/99	06/06/99	REFUND;DUPLICATE PAYMENT	-146.68
11-03	HR	234782	FEDERAL EXPRESS CORP	02/08/99	02/08/99	REFUND;OVERPAYMENT	-104.92
11-03	HR	234782	DO	02/08/99	02/08/99	REFUND;OVERPAYMENT	-243.11
11-04	P1	ONY09000016	BELL ATLANTIC	10/04/99	10/04/99	PHONE SERVICE	55.81
11-04	P1	ONY09000018	CHRISTOPHER BELLITTI	02/01/99	09/14/99	PHONE CALLS	466.08
11-04	P1	ONY09000022	KEVIN RYAN	08/23/99	08/23/99	PHONE CALLS	10.18
11-04	P1	ONY09000022	DO	07/22/99	07/22/99	PHONE CALLS	26.10
11-04	P1	ONY09000014	LUNDY'S MANAGEMENT CORP	10/01/99	10/01/99	UTILITIES	790.00
11-04	P1	ONY09000019	RON FRIEDMAN	09/02/99	09/02/99	PHONE CALLS	80.44
11-05	P1	ONY09000037	AT & T WIRELESS SERVICE	08/22/99	08/22/99	MOBILE PHONE	205.34
11-05	P1	ONY09000035	AT&T	09/06/99	09/06/99	LONG DISTANCE PHONE	169.65
11-05	P1	ONY09000036	BELL ATLANTIC	09/07/99	09/07/99	LONG DIST CHARGE	738.62
11-05	P1	ONY09000052	CABLEVISION	10/03/99	10/03/99	CABLE SERVICE	37.15
11-05	P1	ONY09000039	FEDERAL EXPRESS CORP	10/16/99	10/16/99	OVERNIGHT DELIVERY	18.52
11-05	P1	ONY09000040	DO	09/22/99	09/22/99	OVERNIGHT DELIVERY	18.11
11-05	P1	ONY09000041	DO	10/21/99	10/21/99	OVERNIGHT DELIVERY	18.21
11-05	P1	ONY09000042	DO	10/11/99	10/11/99	OVERNIGHT DELIVERY	26.65
11-05	P1	ONY09000043	DO	09/30/99	09/30/99	OVERNIGHT DELIVERY	10.98
11-19	HR	79427DV	DO	02/08/99	02/08/99	REFUND CHK RET'D - STALE DATED	104.92
11-19	HR	79427DV	DO	02/08/99	02/08/99	REFUND CHK RET'D - STALE DATED	243.11
11-22	P9	NY0903R9911	KAREN KOSLOWITZ	11/01/99	11/30/99	RENT-FOREST HILLS	200.00
11-22	P9	NY0901R9911	LUNDY'S MANAGEMENT CORP	11/01/99	11/30/99	BROOKLYN,NY-RENT	3,000.00
11-30	S5	99334000613		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
11-30	S5	99334001052		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	22.57
11-30	S5	99334001489		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001929		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	99334002370		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	143.00
11-30	S5	99334002811		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	141.01
12-17	P1	ONY09000072	HON. ANTHONY WEINER	10/02/99	10/02/99	CELL PHONE	99.29
12-17	P1	ONY09000080	DO	11/02/99	11/02/99	CELL PHONE	156.02
12-20	P1	ONY09000107	AT & T WIRELESS SERVICE	10/22/99	10/22/99	MOBILE PHONE	177.64
12-20	P1	ONY09000107	DO	11/22/99	11/22/99	MOBILE PHONE	179.92
12-20	P1	ONY09000107	DO	09/22/99	09/22/99	MOBILE PHONE	206.33
12-20	P1	ONY09000090	AT&T	10/06/99	10/06/99	LONG DISTANCE PHONE	219.31
12-20	P1	ONY09000100	DO	11/06/99	11/06/99	LONG DISTANCE PHONE	195.85
12-20	P1	ONY09000088	BELL ATLANTIC	11/22/99	11/22/99	LONG DIST CHARGE	18.22
12-20	P1	ONY09000102	DO	11/04/99	11/04/99	LONG DIST CHARGE	60.68
12-20	P1	ONY09000103	DO	10/07/99	10/07/99	LONG DIST CHARGE	794.42
12-20	P1	ONY09000105	DO	11/07/99	11/07/99	LONG DIST CHARGE	731.07
12-20	P1	ONY09000104	CABLEVISION	11/22/99	11/22/99	CABLE IN DISTRICT	40.15
12-20	P1	ONY09000091	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT DELIVERY	25.92
12-20	P1	ONY09000092	DO	12/01/99	12/01/99	OVERNIGHT DELIVERY	15.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANTHONY D. WEINER -CON.							
12-20	P1 ONY09000093	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT DELIVERY		14.73
12-20	P1 ONY09000094	DO	10/27/99	10/27/99	OVERNIGHT DELIVERY		14.60
12-20	P1 ONY09000095	DO	10/12/99	10/12/99	OVERNIGHT DELIVERY		16.25
12-20	P1 ONY09000098	DO	11/10/99	11/10/99	OVERNIGHT DELIVERY		18.35
12-20	P1 ONY09000099	DO	11/17/99	11/17/99	OVERNIGHT DELIVERY		25.07
12-20	P9 NY0903R9912	KAREN KOSLOWITZ	12/01/99	12/31/99	RENT-FOREST HILLS		200.00
12-20	P9 NY0901R9912	LUNDY'S MANAGEMENT CORP	12/01/99	12/31/99	BROOKLYN,NY-RENT		3,000.00
12-28	HV 0A901000083		10/08/99	10/08/99	HIR GRAPHICS (TRANSFER)		80.00
12-28	HV 0A901000083		10/28/99	10/28/99	HIR GRAPHICS (TRANSFER)		110.00
12-28	HV 0A901000083		11/09/99	11/09/99	HIR GRAPHICS (TRANSFER)		80.00
12-29	P1 ONY09000125	BELL ATLANTIC	12/04/99	12/04/99	LONG DIST CHARGE		60.10
12-29	P1 ONY09000122	CABLEVISION	12/08/99	12/08/99	CABLE SERVICE		40.15
12-29	P1 ONY09000127	FEDERAL EXPRESS CORP	12/08/99	12/08/99	OVERNIGHT DELIVERY		16.02
12-31	S5 99365000608		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		80.00
12-31	S5 99365001047		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		20.37
12-31	S5 99365001484		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5 99365001924		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		64.00
12-31	S5 99365002365		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		143.00
12-31	S5 99365002806		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		129.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,522.45
	PRINTING AND REPRODUCTION						
11-04	P1 ONY09000018	CHRISTOPHER BELLITTI	09/13/99	09/13/99	FILM DEVELOPMENT		11.98
11-05	P1 ONY09000038	AMAZING PRINTED	09/29/99	09/29/99	PRINTING SERVICES		785.00
11-05	P1 ONY09000057	KEVIN RYAN	09/21/99	09/21/99	FILM DEVELOPMENT		8.51
11-05	P1 ONY09000057	DO	09/21/99	09/21/99	FILM DEVELOPMENT		36.86
11-09	P5 9M5445008A	AMAZING PRINTED	09/14/99	09/14/99	SINGLE DROP MASS MAIL PRINTING		1,580.00
11-16	P5 9M5445009A	DO	09/14/99	09/14/99	SINGLE DROP MASS MAIL PRINTING		1,920.00
11-30	S3 99334000226		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		34.20
12-17	P1 ONY09000075	BATYA STORCH	10/12/99	10/12/99	FILM		39.62
12-17	P1 ONY09000077	HON. ANTHONY WEINER	12/01/99	12/01/99	FILM DEVELOPMENT		22.70
12-17	P1 ONY09000077	DO	10/27/99	10/27/99	FILM DEVELOPMENT		22.65
12-17	P1 ONY09000077	DO	10/31/99	10/31/99	FILM DEVELOPMENT		17.30
12-17	P1 ONY09000077	DO	10/17/99	10/17/99	FILM DEVELOPMENT		25.95
12-17	P1 ONY09000078	DO	10/11/99	10/11/99	FILM DEVELOPMENT		64.90
12-17	P1 ONY09000078	DO	10/24/99	10/24/99	FILM DEVELOPMENT		51.91
12-17	P1 ONY09000078	DO	10/19/99	10/19/99	FILM DEVELOPMENT		26.15
12-17	P1 ONY09000078	DO	10/19/99	10/19/99	FILM DEVELOPMENT		17.80
12-17	P1 ONY09000079	DO	10/22/99	10/22/99	FILM DEVELOPMENT		15.14
12-17	P1 ONY09000079	DO	10/17/99	10/17/99	FILM DEVELOPMENT		52.43
12-17	P1 ONY09000081	KEVIN RYAN	08/25/99	08/25/99	FILM DEVELOPMENT		43.56
12-17	P1 ONY09000081	DO	11/01/99	11/01/99	FILM DEVELOPMENT		18.18

12-17	P1	ONY09000067	SERENA TORREY	11/08/99	11/08/99	FILM DEVELOPMENT	12.48
12-20	P1	ONY09000111	DO	10/07/99	10/07/99	FILM DEVELOPMENT	11.62
12-20	P1	ONY09000111	DO	11/10/99	11/10/99	PHOTOCOPYING	2.89
12-20	P1	ONY09000111	DO	12/01/99	12/01/99	FILM DEVELOPMENT	21.04
12-21	P5	9M5445010A	AMAZING PRINTED	10/04/99	10/04/99	SINGLE DROP MASS MAIL PRINTING	8,401.00
12-21	P5	9M5445011A	DO	10/25/99	10/25/99	SINGLE DROP MASS MAIL PRINTING	1,280.50
12-21	P5	9M5445012A	DO	10/25/99	10/25/99	SINGLE DROP MASS MAIL PRINTING	1,998.00
12-21	P5	9M5445016A	THE MINT PRINT	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING	5,414.00
						PRINTING AND REPRODUCTION TOTALS:	21,936.37
		OTHER SERVICES					
11-04	P1	ONY09000013	DAVE ABERDEEN	08/01/99	08/31/99	CLEANING SERVICE	160.00
11-05	P1	ONY09000047	CUSTOMIZE CLEANING SERVICE	05/12/99	05/25/99	OFFICE CLEANING	140.00
11-05	P1	ONY09000047	DO	07/06/99	07/20/99	OFFICE CLEANING	140.00
11-05	P1	ONY09000047	DO	08/31/99	09/28/99	OFFICE CLEANING	210.00
12-20	P1	ONY09000096	DO	06/08/99	06/22/99	OFFICE CLEANING	140.00
12-21	P1	ONY09000116	DAVE ABERDEEN	10/20/99	10/20/99	CLEANING SERVICES	160.00
12-21	P1	ONY09000116	DO	09/23/99	09/23/99	CLEANING SERVICES	160.00
						OTHER SERVICES TOTALS:	1,110.00
		SUPPLIES AND MATERIALS					
10-04	P1	ONY09000005	ENGLISH FORWARD NEWSPAPER	09/22/99	09/22/99	DISTRICT NEWSPAPER	49.95
10-04	P1	ONY09000008	NATIONAL JOURNAL GROUP	09/08/99	09/08/99	MAGAZINE	60.45
10-04	P1	ONY09000007	NATIONAL NEWS	09/01/99	09/01/99	SUBSCRIPTIONS	513.00
10-04	P1	ONY09000009	PITNEY BOWES INC	07/20/99	07/20/99	FACSIMILE SUPPLIES	417.00
10-05	P1	ONY09000004	ALLSTATE IMAGING INC	07/19/99	07/19/99	OFFICE SUPPLIES	867.42
10-31	S1	99304000339		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	570.31
11-03	HR	234782	KARINE VORPERIAN	02/01/99	03/31/99	RETURNED CHECK; REISSUED CHK	-68.55
11-03	HR	234782	THE NEW YORK OBSERVER	03/05/99	03/05/99	RET'D CHK;DUPLICATE PAYMENT	-46.00
11-04	P1	ONY09000017	CONGRESSIONAL QUARTERLY, INC	09/27/99	09/27/99	SUBSCRIPTIONS	1,695.00
11-05	P1	ONY09000048	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	30.00
11-05	P1	ONY09000049	DO	09/30/99	09/30/99	BOTTLED WATER	36.69
11-05	P1	ONY09000051	CONGRESSIONAL QUARTERLY, INC	09/20/99	09/20/99	SUBSCRIPTIONS	1,339.00
11-05	P1	ONY09000054	GREAT BEAR	10/20/99	10/20/99	WATER	26.50
11-05	P1	ONY09000027	HON. ANTHONY WEINER	10/20/99	10/20/99	LUNCH WITH CONSTITUENT	31.00
11-05	P1	ONY09000027	DO	10/06/99	10/06/99	LUNCH WITH CONSTITUENT	25.65
11-05	P1	ONY09000027	DO	08/27/99	08/31/99	NEWSPAPER IN DISTRICT	24.50
11-05	P1	ONY09000057	KEVIN RYAN	07/16/99	07/16/99	LUNCH FOR CONSTITUENTS	55.00
11-05	P1	ONY09000057	DO	09/22/99	09/22/99	LUNCH WITH CONSTITUENTS	33.70
11-05	P1	ONY09000026	LISA ARFAA WEBSTER	10/15/99	10/15/99	LUNCH WITH CONSTITUENTS	100.00
11-05	P1	ONY09000034	PITNEY BOWES INC	07/20/99	07/20/99	FACSIMILE SUPPLIES	417.00
11-05	P1	ONY09000044	STAPLES	08/11/99	08/11/99	OFFICE SUPPLIES	6.76
11-05	P1	ONY09000044	DO	08/18/99	08/18/99	OFFICE SUPPLIES	22.54
11-05	P1	ONY09000045	DO	08/10/99	08/10/99	OFFICE SUPPLIES	11.68
11-05	P1	ONY09000045	DO	08/10/99	08/10/99	OFFICE SUPPLIES	32.45
11-05	P1	ONY09000045	DO	08/10/99	08/10/99	OFFICE SUPPLIES	16.23
11-05	P1	ONY09000045	DO	08/11/99	08/11/99	OFFICE SUPPLIES	123.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANTHONY D. WEINER -CON.							
11-05	P1 ONY09000046	STAPLES	07/28/99	07/28/99	OFFICE SUPPLIES		94.45
11-05	P1 ONY09000046	DO	07/28/99	07/28/99	OFFICE SUPPLIES		45.21
11-05	P1 ONY09000046	DO	08/03/99	08/03/99	OFFICE SUPPLIES		54.03
11-05	P1 ONY09000046	DO	08/05/99	08/05/99	OFFICE SUPPLIES		191.74
11-05	P1 ONY09000050	THE JEWISH WEEK	10/01/99	10/01/99	WEEKLY NEWSPAPER		41.00
11-09	P1 ONY09000053	POLAND SPRING WATER	08/20/99	08/20/99	WATER SERVICE		68.50
11-10	P2 OSSPA37272	OFFICE DEPOT SERVICE	10/04/99	10/14/99	WALL POCKET,CLEAR,LETTER		13.74
11-30	S1 99334000345		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		113.86
12-07	P2 OSSPA37566	MAG SYSTEMS INC.	11/02/99	11/08/99	3X5 LASER & INKJET CARDS		20.29
12-17	P1 ONY09000075	BATYA STORCH	11/23/99	11/23/99	BLANK VIDEO TAPE		3.99
12-17	P1 ONY09000068	HON. ANTHONY WEINER	11/11/99	11/11/99	NEWSPAPER IN DISTRICT		1.00
12-17	P1 ONY09000068	DO	10/28/99	10/28/99	NEWSPAPER IN DISTRICT		3.50
12-17	P1 ONY09000068	DO	10/18/99	10/18/99	NEWSPAPER IN DISTRICT		1.45
12-17	P1 ONY09000068	DO	10/13/99	10/13/99	NEWSPAPER IN DISTRICT		1.85
12-17	P1 ONY09000071	DO	10/29/99	10/29/99	SUPPLIES		184.01
12-17	P1 ONY09000071	DO	11/02/99	11/02/99	FOOD FOR CONSTITUENTS		47.20
12-17	P1 ONY09000072	DO	10/07/99	10/07/99	SUPPLIES IN DISTRICT		117.84
12-17	P1 ONY09000072	DO	10/17/99	10/17/99	NEWSPAPER IN DISTRICT		74.90
12-17	P1 ONY09000077	DO	11/03/99	11/03/99	NEWSPAPER IN DISTRICT		1.25
12-17	P1 ONY09000078	DO	11/11/99	11/11/99	PIZZA WITH CONSTITUENTS		7.31
12-17	P1 ONY09000079	DO	10/19/99	10/19/99	NEWSPAPER FOR DISTRICT		19.48
12-17	P1 ONY09000079	DO	11/03/99	11/03/99	NEWSPAPER FOR DISTRICT		19.48
12-17	P1 ONY09000080	DO	10/28/99	10/28/99	BOOKS		97.43
12-17	P1 ONY09000084	DO	11/17/99	11/17/99	LUNCH WITH CONSTITUENTS		62.35
12-17	P1 ONY09000084	DO	11/01/99	11/01/99	DINNER WITH CONSTITUENTS		210.00
12-17	P1 ONY09000070	KEVIN RYAN	11/07/99	11/07/99	LUNCH WITH CONSTITUENTS		21.00
12-17	P1 ONY09000070	DO	11/18/99	11/18/99	LUNCH WITH CONSTITUENTS		70.78
12-17	P1 ONY09000063	RON FRIEDMAN	09/01/99	09/01/99	NEWSPAPER		1.75
12-17	P1 ONY09000069	DO	08/19/99	08/19/99	NEWSPAPER		0.40
12-17	P1 ONY09000069	DO	08/18/99	08/18/99	NEWSPAPER		0.50
12-17	P1 ONY09000069	DO	08/18/99	08/18/99	NEWSPAPER		0.50
12-20	P1 ONY09000101	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		56.44
12-20	P1 ONY09000097	GREAI BEAR SPRING WATER	12/20/99	12/20/99	WATER		26.50
12-20	P1 ONY09000097	DO	11/19/99	11/19/99	WATER		11.00
12-20	P1 ONY09000112	POLAND SPRING WATER	11/13/99	11/13/99	WATER SERVICE		21.00
12-20	P1 ONY09000112	DO	11/20/99	11/20/99	WATER SERVICE		59.00
12-20	P1 ONY09000114	QUEENS LEDGER NEWSPAPER GP.	11/11/99	11/11/99	PUBLICATION		250.00
12-20	P1 ONY09000113	QUEENS TRIBUNE PUBLICATIONS	11/11/99	11/11/99	PUBLICATION		239.00
12-20	P1 ONY09000110	STAPLES	10/29/99	10/29/99	OFFICE SUPPLIES		15.44
12-20	P1 ONY09000110	DO	11/02/99	11/02/99	OFFICE SUPPLIES		71.55
12-20	P1 ONY09000110	DO	11/10/99	11/10/99	OFFICE SUPPLIES		202.96

12-20 P1 ONY09000110	STAPLES	11/18/99	11/18/99	OFFICE SUPPLIES		78.76
12-20 P1 ONY09000110	DO	11/22/99	11/22/99	OFFICE SUPPLIES		232.90
12-29 P1 ONY09000124	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER		12.00
12-31 S1 99365000339		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		173.63
					SUPPLIES AND MATERIALS TOTALS:	9,431.64
EQUIPMENT						
10-04 P2 OM1W969094	ACS DESKTOP SOLUTIONS, INC.	06/10/99	06/10/99	SOFTWARE		39.00
10-04 P2 OM1W969094	DO	06/10/99	06/10/99	INSTALLATION		250.00
10-31 S2 99304003873		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,794.32
11-30 S2 99334004193		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-72.32
11-30 S2 99334004194		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-7.90
11-30 S2 99334004195		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,786.42
12-17 P1 ONY09000072	HON. ANTHONY WEINER	10/10/99	10/10/99	CAMERA FOR DISTRICT		410.00
12-22 P1 ONY09000109	MIDNIGHT EXPRESS	10/19/99	10/19/99	SOUND SYSTEM		325.00
12-31 HV 0A901000161		12/31/99	12/31/99	EQUIPMENT (TRANSFER)		-5,001.17
12-31 S2 99365003823		05/19/99	09/30/99	EQUIPMENT (TRANSFER)		1,041.83
12-31 S2 99365003824		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		470.00
12-31 S2 99365003825		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.11
12-31 S2 99365003826		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		27,513.68
					EQUIPMENT TOTALS:	34,548.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,883.94
					OFFICE TOTALS:	304,883.94

1999 HON. CURT WELDON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,091.97	1,645.09
PERSONNEL COMPENSATION	664,317.59	188,419.31
TRAVEL	14,502.58	5,461.39
RENT, COMMUNICATION, UTILITIES	79,841.13	20,014.84
PRINTING AND REPRODUCTION	8,401.96	7,243.55
OTHER SERVICES	9,120.18	1,464.30
SUPPLIES AND MATERIALS	23,447.65	9,326.50
EQUIPMENT	47,210.10	15,395.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,933.16	248,970.77
OFFICE TOTALS:	855,933.16	248,970.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,185.52
11-29 P4 9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	290.41
12-29 P4 9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	169.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CURT WELDON -CON.							
					FRANKED MAIL TOTALS:		1,645.09
PERSONNEL COMPENSATION							
		BARBERA,A MICHAEL	10/01/99	12/31/99	CHIEF OF STAFF		30,026.50
		CASHMAN,EDWARD JAMES M	10/12/99	12/31/99	DISTRICT REPRESENTATIVE		8,083.33
		CHARLTON,CECILE M	10/01/99	12/17/99	STAFF ASSISTANT		9,200.83
		COOPER,ETHAN SCOTT	12/13/99	12/31/99	LEGISLATIVE COUNSEL		3,000.00
		COYLE,ERIN T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,562.99
		DEFLAVIIS,DAVID N	10/12/99	12/31/99	DISTRICT REPRESENTATIVE		7,275.00
		FITZGERALD,BREHAN	10/01/99	12/31/99	STAFF ASSISTANT		6,500.01
		FLEITZ,JOHN J	10/01/99	12/10/99	DISTRICT DIRECTOR		9,722.23
		GORDON,CLARA MARIE	10/01/99	12/31/99	STAFF ASSISTANT		13,194.99
		GRIFFITH-ADELMAN,AMY E	12/01/99	12/31/99	SPECIAL EVENTS COORDINATOR		2,500.00
		LEGRICE,ELIZABETH ANN	11/01/99	12/31/99	EXECUTIVE ASSISTANT		6,500.00
		LENKER,MARK	12/16/99	12/31/99	LEGISLATIVE ASSISTANT		1,375.00
		LIBERI,CARA MIA	10/01/99	10/19/99	EXECUTIVE ASSISTANT		1,530.56
		LIFSET,NANCY ALLISON	10/01/99	12/13/99	LEGISLATIVE DIRECTOR		17,660.42
		PETERSON,STANLEY T	10/01/99	12/31/99	PRESS SECRETARY		11,700.00
		PFEIFFER,RITA ANN	10/01/99	12/31/99	DISTRICT SCHEDULER		7,800.01
		POWERS,DOROTHY	10/01/99	12/31/99	OFFICE MANAGER		21,677.99
		RAHN,WILLIAM A	11/08/99	12/31/99	DISTRICT DIRECTOR		8,421.11
		TUCKER,SARALYN	10/01/99	12/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN		8,450.01
		TYSON,WILLIAM J	10/01/99	10/29/99	STAFF ASSISTANT		3,238.33
					PERSONNEL COMPENSATION TOTALS:		188,419.31
TRAVEL							
10-04	P1	OPA07000006 A MICHAEL BARBERA	09/20/99	09/20/99	R/T TRAVEL TO DISTRICT		64.32
10-04	P1	OPA07000006 DO	09/20/99	09/20/99	TOLLS		12.00
10-04	P1	OPA07000007 HON. CURT WELDON	09/15/99	09/20/99	TOLLS/PARKING		20.00
10-12	P1	OPA07000011 A MICHAEL BARBERA	10/01/99	10/01/99	R/T MILEAGE		70.08
10-12	P1	OPA07000011 DO	10/01/99	10/01/99	TAXI		6.00
10-12	P1	OPA07000012 CECILE M CHARLTON	09/08/99	09/24/99	IN-DISTRICT TRAVEL		176.64
10-12	P1	OPA07000010 HON. CURT WELDON	09/30/99	10/04/99	TOLLS		38.50
10-12	P1	OPA07000014 JOHN J FLEITZ	06/28/99	09/23/99	MILEAGE		133.20
10-12	P1	OPA07000013 WILLIAM J TYSON	02/19/99	04/07/99	TRAVEL IN DISTRICT		62.64
10-12	P1	OPA07000013 DO	02/19/99	04/07/99	PARKING AND TOLLS		49.00
10-12	P1	OPA07000013 DO	01/25/99	02/26/99	MILEAGE IN DISTRICT		31.50
10-12	P1	OPA07000013 DO	03/07/99	05/10/99	IN DISTRICT MILEAGE		84.48
10-18	P1	OPA07000025 A MICHAEL BARBERA	10/08/99	10/08/99	R/T TRAVEL TO DISTRICT		64.32
10-18	P1	OPA07000025 DO	10/08/99	10/08/99	TOLLS		4.00
10-18	P1	OPA07000024 HON. CURT WELDON	10/07/99	10/12/99	TOLLS		8.00
10-18	P1	OPA07000024 DO	10/08/99	10/08/99	PARKING		17.50
10-18	P1	OPA07000018 WILLIAM J TYSON	08/26/99	09/24/99	MILES		93.12

10-18	P1	OPA07000018	WILLIAM J TYSON	09/24/99	09/24/99	TOLLS	8.00
10-18	P1	OPA07000021	DO	05/14/99	09/24/99	TRAVEL IN DISTRICT	207.60
10-27	P1	OPA07000026	RITA ANN PFEIFFER	10/19/99	10/21/99	R/T MILEAGE TO DC	64.32
10-27	P1	OPA07000026	DO	10/19/99	10/21/99	HOTEL FEES	208.92
10-27	P1	OPA07000026	DO	10/19/99	10/21/99	MEAL EXPENSES	31.99
10-27	P1	OPA07000026	DO	10/26/99	10/28/99	R/T MILEAGE TO DISTRICT	64.32
10-28	P1	OPA07000028	A MICHAEL BARBERA	10/22/99	10/24/99	R/T MILEAGE TO DISTRICT	69.12
10-28	P1	OPA07000022	CARA MIA LIBERI	09/23/99	09/24/99	R/T TRAVEL IN DISTRICT	64.32
10-28	P1	OPA07000022	DO	10/04/99	10/05/99	TRAVEL IN DISTRICT	36.00
10-28	P1	OPA07000027	ERIN T COYLE	10/22/99	10/24/99	R/T MILEAGE TO DO	69.12
11-01	P1	OPA07000032	A MICHAEL BARBERA	10/22/99	10/22/99	TOLLS	8.00
11-01	P1	OPA07000032	DO	10/25/99	10/25/99	TAXI FARE	6.00
11-01	P1	OPA07000029	RITA ANN PFEIFFER	10/26/99	10/27/99	HOTEL CHARGES	286.07
11-01	P1	OPA07000033	DO	10/26/99	10/28/99	MEAL EXPENSES	12.80
11-03	P1	OPA07000030	BREHAN FITZGERALD	10/25/99	10/25/99	PARKING FEES	17.00
11-03	P1	OPA07000031	SARALYN TUCKER	10/25/99	10/25/99	PARKING FEES	17.00
11-09	P1	OPA07000035	HON. CURT WELDON	10/14/99	10/21/99	TOLLS	22.00
11-12	P1	OPA07000045	GENERAL SERV. ADMINISTRATION	10/21/99	10/21/99	MEMBER'S OFFICIAL CAR	1,153.58
11-17	P1	OPA07000054	DOUGLAS D RITTER	11/08/99	11/08/99	MILES	72.32
11-22	HR	234795	DO	11/08/99	11/08/99	RET'D CHK; PAYMENT ERROR	-72.32
12-09	P1	OPA07RW1076	A MICHAEL BARBERA	11/08/99	11/08/99	MILES	72.32
12-09	P1	OPA07000087	DO	12/01/99	12/01/99	MILEAGE	73.32
12-09	P1	OPA07000081	CECILE M CHARLTON	10/05/99	10/27/99	MILEAGE	191.12
12-09	P1	OPA07000084	GENERAL SERV. ADMINISTRATION	11/21/99	11/21/99	OFFICIAL CAR	756.68
12-09	P1	OPA07000085	HON. CURT WELDON	10/27/99	10/27/99	TOLLS	6.00
12-09	P1	OPA07000085	DO	10/29/99	10/29/99	TOLLS	5.00
12-09	P1	OPA07000085	DO	11/08/99	11/08/99	TOLLS	3.00
12-09	P1	OPA07000085	DO	11/10/99	11/10/99	TOLLS	3.00
12-09	P1	OPA07000085	DO	11/11/99	11/11/99	TOLLS	2.00
12-09	P1	OPA07000086	DO	11/15/99	11/15/99	TOLLS	3.00
12-09	P1	OPA07000086	DO	11/15/99	11/15/99	PARKING	8.00
12-09	P1	OPA07000086	DO	11/05/99	11/05/99	MEMBER TRAVEL	75.00
12-09	P1	OPA07000086	DO	11/03/99	11/03/99	TAXI FROM AIRPORT	18.00
12-29	P1	OPA07000106	A MICHAEL BARBERA	12/14/99	12/14/99	MILES	72.32
12-29	OP	OPA07000001	GENERAL SERV. ADMINISTRATION	12/21/99	12/21/99	OFFICIAL CAR	756.68
12-29	P1	OPA07000109	WILLIAM .RAHN	11/08/99	12/04/99	DISTRICT TRAVEL	134.49
						TRAVEL TOTALS:	5,461.39
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OPA07000003	BELL ATLANTIC MOBILE	08/08/99	09/08/99	CELLULAR PHONE SERV	247.44
10-04	P1	OPA07000008	FEDERAL EXPRESS CORP	08/27/99	08/27/99	PRIORITY MAIL EXPENSE	3.74
10-12	P1	OPA07000015	DO	09/09/99	09/22/99	PRIORITY MAIL EXPENSE	14.59
10-12	P1	OPA07000017	SUBURBAN CABLE	09/26/99	10/25/99	CABLE SERVICE	32.98
10-18	P1	OPA07000020	FEDERAL EXPRESS CORP	09/30/99	09/30/99	PRIORITY MAIL EXPENSE	7.34
10-18	P1	OPA07000019	LUCENT TECHNOLOGIES	09/01/99	09/30/99	PHONE EQUIPMENT RENTAL	595.50
10-20	P9	PA0701R9910	BRANDOLINI PROPERTIES	10/01/99	10/31/99	PAOLI - RENT	440.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. CURT WELDON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-20	P9 PA0702R9910	DINAREL ENTERPRIESE	10/01/99	10/31/99	UPPER DARBY - RENT		2,885.00
10-31	S5 99304000616		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		14.85
10-31	S5 99304001055		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		180.30
10-31	S5 99304001492		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,012.15
10-31	S5 99304001932		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		76.00
10-31	S5 99304002373		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		192.00
10-31	S5 99304002814		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		623.31
11-09	P1 OPA07000034	PECO ENERGY COMPANY	09/08/99	10/08/99	MONTHLY ENERGY BILL		6.00
11-12	P1 OPA07000047	FEDERAL EXPRESS CORP	10/12/99	10/12/99	FEDEX		3.62
11-12	P1 OPA07000048	DO	10/27/99	10/27/99	FEDEX		10.12
11-12	P1 OPA07000049	DO	10/16/99	10/16/99	FEDEX		14.72
11-12	P1 OPA07000050	DO	10/11/99	10/11/99	FEDEX		3.67
11-12	P1 OPA07000041	SUBURBAN CABLE	10/26/99	11/25/99	CABLE SERVICE		32.98
11-17	P1 OPA07000052	LUCENT TECHNOLOGIES	10/01/99	10/31/99	PHONE EQUIPMENT		595.50
11-19	P1 OPA07000056	PECO ENERGY	10/08/99	11/05/99	UTILITY SERVICE		301.94
11-22	P1 OPA07000057	BELL ATLANTIC MOBILE	10/07/99	10/07/99	CELLULAR PHONE SERV.		381.92
11-22	P1 OPA07000060	DO	10/04/99	10/04/99	CELLULAR PHONE SERV.		102.24
11-22	P9 PA0701R9911	BRANDOLINI PROPERTIES	11/01/99	11/30/99	PAOLI - RENT		440.00
11-22	P9 PA0702R9911	DINAREL ENTERPRIESE	11/01/99	11/30/99	UPPER DARBY - RENT		2,885.00
11-22	P1 OPA07000059	FEDERAL EXPRESS CORP	11/03/99	11/03/99	DC FEDEX		7.24
11-30	S5 99334000615		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		14.85
11-30	S5 99334001054		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		262.51
11-30	S5 99334001491		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5 99334001931		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5 99334002372		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		192.00
11-30	S5 99334002813		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		824.29
12-02	P1 OPA07000073	BELL ATLANTIC MOBILE	11/05/99	12/04/99	CELLULAR PHONE SERV		122.64
12-02	P1 OPA07000070	FEDERAL EXPRESS CORP	11/02/99	11/02/99	FEDEX		7.24
12-09	P1 OPA07000088	ERIN T COYLE	10/22/99	10/22/99	OFFICIAL PHONE CHARGES		13.85
12-09	P1 OPA07000079	FEDERAL EXPRESS CORP	11/17/99	11/17/99	FED EX		14.34
12-09	P1 OPA07000083	DO	11/24/99	11/24/99	FED EX		13.91
12-09	P1 OPA07000086	HON. CURT WELDON	10/17/99	10/17/99	OFFICIAL TELEPHONE CALLS		11.88
12-09	P1 OPA07000076	SUBURBAN CABLE	11/26/99	12/25/99	CABLE SERVICE		32.61
12-15	P1 OPA07000090	FEDERAL EXPRESS CORP	11/19/99	11/19/99	FEDERAL EXPRESS		7.17
12-17	P1 OPA07000096	LUCENT TECHNOLOGIES	11/01/99	11/30/99	TELEPHONE SERVICE		595.50
12-20	P9 PA0702R9912	DINAREL ENTERPRIESE	12/01/99	12/31/99	UPPER DARBY - RENT		2,885.00
12-21	P9 PA0701R9912	PAOLI SOUTH VALLEY ROAD LP	12/01/99	12/31/99	PAOLI - RENT		440.00
12-29	P1 OPA07000104	BELL ATLANTIC MOBILE	12/04/99	12/04/99	CELLULAR PHONE SERV		107.84
12-29	P1 OPA07000102	ERIN T COYLE	12/04/99	12/04/99	OFFICIAL TELEPHONE CALLS		4.13
12-29	P1 OPA07000102	DO	12/07/99	12/07/99	OFFICIAL TELEPHONE CALLS		15.90
12-29	P1 OPA07000100	FEDERAL EXPRESS CORP	12/03/99	12/03/99	FEDERAL EXPRESS		3.67

12-29 P1	0PA07000103	PECO ENERGY COMPANY	10/05/99	12/07/99	UTILITY	359.70
12-31 S5	99365000610		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	34.80
12-31 S5	99365001049		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	240.38
12-31 S5	99365001486		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31 S5	99365001926		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	76.00
12-31 S5	99365002367		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	192.00
12-31 S5	99365002808		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	396.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,014.84
	PRINTING AND REPRODUCTION					
10-18 P2	OSPTP22596	BETHESDA ENGRAVERS	09/13/99	10/05/99	250 GOLD SEAL CARDS	28.00
10-18 P2	OSPTP22624	DO	09/17/99	10/05/99	250 GOLD SEAL CARDS	28.00
11-02 P2	OSPTP22790	DO	10/12/99	10/22/99	500 GOLD SEAL CARDS	39.00
11-12 P1	0PA07000044	US CAPITOL HISTORICAL SOCIETY	08/26/99	08/26/99	CONGRESSIONAL CALENDARS	2,890.00
11-30 S3	99334000202		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	41.60
12-17 P1	0PA07000093	CONGRESSIONAL MAILING AND	12/03/99	12/03/99	PRINTING SERVICE	97.00
12-22 P2	OSPTP22952	ACCURATE WORD INC.	11/09/99	11/29/99	250 GOLD SEAL CARDS	22.50
12-22 P2	OSPTP22952	DO	11/09/99	11/29/99	250 GOLD SEAL CARDS	22.50
12-22 P2	OSPTP22952	DO	11/09/99	11/29/99	250 GOLD SEAL CARDS	22.50
12-22 P2	OSPTP22952	DO	11/09/99	11/29/99	500 GOLD SEAL CARDS	32.00
12-22 P2	OSPTP22985	DO	11/16/99	11/26/99	250 GOLD SEAL CARDS	22.50
12-22 P2	OSPTP22985	DO	11/16/99	11/26/99	250 GOLD SEAL CARD	22.50
12-22 P2	OSPTP23007	BETHESDA ENGRAVERS	11/22/99	12/02/99	500 GOLD SEAL CARDS	39.00
12-28 P1	0PA07000097	EMLEY DESIGN GROUP	11/30/99	11/30/99	REPRINT OF LECTURE BROCHURES	3,936.45
					PRINTING AND REPRODUCTION TOTALS:	7,243.55
	OTHER SERVICES					
10-04 P1	0PA07000004	OPDENAKER TRASH REMOVAL	09/01/99	09/30/99	TRASH REMOVAL	80.00
10-12 P1	0PA07000016	ORKIN PEST CONTROL	09/15/99	09/21/99	PEST CONTROL	39.60
10-18 P1	0PA07000023	FRANK CABREY	09/02/99	09/30/99	CLEANING SERVICES	250.00
10-28 P1	9PA07000323	DO	07/08/99	07/24/99	CLEANING SERVICES	175.00
11-09 P1	0PA07000039	OPDENAKER TRASH REMOVAL	10/01/99	10/31/99	TRASH REMOVAL SERVICE	80.00
11-12 P1	0PA07000046	ORKIN PEST CONTROL	10/07/99	10/18/99	PEST CONTROL	39.60
11-17 P1	0PA07000055	FRANK CABREY	10/14/99	10/28/99	CLEANING SERVICES	175.00
12-02 P1	0PA07000072	OPDENAKER TRASH REMOVAL	11/01/99	11/30/99	TRASH REMOVAL	80.00
12-09 P1	0PA07000077	ORKIN PEST CONTROL	12/01/99	12/31/99	PEST CONTROL	39.60
12-09 P1	0PA07000080	US HOUSE GIFT SHOP	11/10/99	11/10/99	GIFTS FOR FOREIGN TRAVEL	250.50
12-15 P1	0PA07000091	FRANK CABREY	11/25/99	11/25/99	CLEANING SERVICES	175.00
12-29 P1	0PA07000101	OPDENAKER TRASH REMOVAL	12/01/99	12/31/99	TRASH REMOVAL	80.00
					OTHER SERVICES TOTALS:	1,464.30
	SUPPLIES AND MATERIALS					
10-04 P1	0PA07000005	GENERAL SERV. ADMINISTRATION	09/21/99	09/21/99	GSA LEASED VEHICLE	639.91
10-04 P1	0PA07000002	MAIN LINE SPRING WATER	04/01/99	04/30/99	BOTTLED WATER	17.52
10-04 P1	0PA07000009	PHILA. SUBURBAN WATER CO.	09/30/99	09/30/99	WATER USAGE	778.67
10-12 P1	0PA07000012	CECILE M CHARLTON	08/18/99	09/08/99	OFFICIAL SUPPLIES	47.63
10-31 S1	99304000303		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	315.56
11-09 P1	0PA07000036	LANSDOWNE OFFICE PRODUCTS	10/21/99	10/21/99	OFFICE SUPPLIES	168.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CURT WELDON -CON.							
11-09	P1 0PA07000036	LANSDOWNE OFFICE PRODUCTS	10/21/99	10/21/99	OFFICE SUPPLIES		318.51
11-09	P1 0PA07000040	MAIN LINE SPRING WATER	06/01/99	06/30/99	WATER		34.16
11-09	P1 0PA07000038	PERK UP COFFEE SERVICE, INC.	10/20/99	10/20/99	COFFEE SERVICE		48.42
11-09	P1 0PA07000037	SANDY TYPEWRITER CO	10/12/99	10/12/99	FAX CARTRIDGES		122.85
11-12	P1 0PA07000043	DELAWARE COUNTY DAILY TIMES	08/01/99	09/30/99	DISTRICT SUBSCRIPTION		37.40
11-17	P1 0PA07000053	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER DC		46.33
11-17	P1 0PA07000051	MAIN LINE SPRING WATER	07/01/99	07/31/99	BOTTLE WATER		9.76
11-22	P1 0PA07000058	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER DC		25.13
11-22	P1 0PA07000061	DAILY LOCAL NEWS	02/01/99	03/31/99	NEWSPAPER		35.50
11-23	P1 0PA07000064	BULLETIN NEWS NETWORK	11/17/99	11/17/99	SUBSCRIPTION RENEWAL		1,695.00
11-23	P1 0PA07000066	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/01	SUBSCRIPTION RENEWAL		1,415.99
11-23	P1 0PA07000063	LEADERSHIP DIRECTORIES, INC.	11/17/99	11/17/99	NEWS MEDIA YELLOW BOOK		290.00
11-23	P1 0PA07000065	NATIONAL NEWS	01/01/00	12/29/00	PHIL INQ NEWSPAPER RENEWAL		218.40
11-23	P1 0PA07000062	THE WASHINGTON TIMES	11/17/99	11/17/99	SUBSCRIPTION RENEWAL		118.27
11-30	S1 99334000309		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,175.22
12-02	P1 0PA07000075	HERCULES PAPER SUPPLY CO., INC	10/21/99	10/21/99	PAPER		76.50
12-02	P1 0PA07000074	LANSDOWNE OFFICE PRODUCTS	11/11/99	11/11/99	FILE FOLDERS		55.44
12-02	P1 0PA07000074	DO	10/21/99	10/21/99	OFFICE SUPPLIES		486.51
12-02	P1 0PA07000067	MONTGOMERY NEWSPAPERS	11/22/99	11/22/99	NEWSPAPER		9.00
12-02	P1 0PA07000068	NATIONAL NEWS	10/25/99	10/25/99	PHILADELPHIA INQUIRER		218.40
12-02	P1 0PA07000071	PHILA. SUBURBAN WATER CO.	08/04/99	10/10/99	WATER SERVICE		153.34
12-02	P1 0PA07000069	RITA ANN PFEIFFER	09/28/99	09/28/99	CONSTITUENT OUTREACH		50.12
12-09	P1 0PA07000078	MAIN LINE SPRING WATER	08/01/99	08/31/99	BOTTLE WATER		14.64
12-09	P1 0PA07000078	DO	09/01/99	09/30/99	BOTTLE WATER		9.76
12-09	P1 0PA07000082	UPTOWN CATERERS INC.	11/09/99	11/09/99	COFFEE & DANISH FOR MEETING		174.00
12-15	P1 0PA07000089	HERCULES PAPER SUPPLY CO., INC	10/21/99	10/21/99	OFFICE SUPPLIES		108.10
12-17	P1 0PA07000095	LANSDOWNE OFFICE PRODUCTS	11/30/99	11/30/99	OFFICE SUPPLIES		162.40
12-17	P1 0PA07000094	PERK UP COFFEE SERVICE, INC.	11/19/99	11/19/99	COFFEE SERVICE		39.95
12-29	P1 0PA07000099	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER DC		38.63
12-29	P1 0PA07000107	DELAWARE COUNTY DAILY TIMES	12/29/99	12/29/99	DISTRICT SUBSCRIPTION		105.30
12-29	P1 0PA07000108	LANSDOWNE OFFICE PRODUCTS	12/01/99	12/01/99	OFFICE SUPPLIES		12.60
12-29	P1 0PA07000108	DO	11/10/99	11/30/99	OFFICE SUPPLIES		217.84
12-29	P1 0PA07000098	THE PHILADELPHIA INQUIRER	01/24/00	01/24/00	NEWSPAPER		36.45
12-29	P1 0PA07000105	THE WASHINGTON POST	12/16/99	12/14/00	SUBSCRIPTION		62.40
12-31	S1 99365000303		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-263.11
					SUPPLIES AND MATERIALS TOTALS:		9,326.50
	EQUIPMENT						
10-04	P1 0PA07000001	COPIER MACHINE PROFSSIONALS	05/27/99	08/27/99	OFFICE PRODUCTS		168.48
10-31	S2 99304003784		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		69.04
10-31	S2 99304003785		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		18.42
10-31	S2 99304003786		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,404.12

11-15 P1 0PA07000042	UBM COMPUTER CENTER	10/14/99	10/14/99	COMPUTER SERVICE	132.50
11-30 S2 99334004066		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-82.80
11-30 S2 99334004067		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-9.20
11-30 S2 99334004068		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,424.83
12-15 P1 0PA07000092	CONNECTED OFFICE PRODUCT	08/27/99	11/27/99	COPIER SERVICE CONTRACT	236.41
12-31 S2 99365003740		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.40
12-31 S2 99365003741		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	8,033.59
				EQUIPMENT TOTALS:	15,395.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,970.77
				OFFICE TOTALS:	248,970.77

1998 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-19 HR 00PAC000108	WILLIAM J TYSON	01/05/98	06/07/98	CANCELED CHECK - STALE DATED	-103.95
				TRAVEL TOTALS:	-103.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-103.95
				OFFICE TOTALS:	-103.95

1999 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,059.47	2,040.03
PERSONNEL COMPENSATION	620,793.24	171,996.72
PERSONNEL BENEFITS	383.97	138.34
TRAVEL	42,574.95	11,320.60
RENT, COMMUNICATION, UTILITIES	33,242.08	10,361.27
PRINTING AND REPRODUCTION	5,111.98	991.34
OTHER SERVICES	1,755.90	549.00
SUPPLIES AND MATERIALS	28,709.60	10,570.60
EQUIPMENT	81,189.36	38,838.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,820.55	246,806.26
OFFICE TOTALS:	822,820.55	246,806.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	956.37
11-29 P4 9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	576.57
12-29 P4 9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	507.09
				FRANKED MAIL TOTALS:	2,040.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE WELDON -CON.							
		PERSONNEL COMPENSATION					
		BRYANT,ELIZABETH K	10/01/99	12/31/99	CONSTITUENT LIAISON		12,016.67
		DO	09/01/99	09/30/99	CONSTITUENT LIAISON (OVERTIME)		104.12
		BURNS,WILLIAM STUART	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		19,833.33
		CARUTHERS,YVETTE E	10/01/99	12/31/99	STAFF ASSISTANT		5,875.00
		CHASE,BRIAN E	10/01/99	12/31/99	DISTRICT DIRECTOR		16,900.00
		CUNNINGHAM,JOANNA L	10/01/99	10/31/99	CASEWORKER		2,000.00
		CURRY,BRENDAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,125.01
		GARTZKE,DANA	10/01/99	12/31/99	CHIEF OF STAFF		29,558.34
		GILLESPIE,PAMELA D	10/01/99	12/31/99	EXECUTIVE ADMINISTRATOR		13,250.00
		LAVER,SUSAN T	11/16/99	12/31/99	CASEWORKER		2,847.09
		MORRIS,KEVIN S	10/01/99	12/31/99	CASEWORKER		6,625.00
		MORRISON,MATTHEW R	10/01/99	12/31/99	DEPUTY SCHEDULER		6,000.01
		MULFORD,TERRENCE NEAL	10/01/99	12/31/99	COMMUNITY LIAISON REPRESENTATIVE		6,625.00
		REYNOLDS,BARBARA G	10/01/99	12/31/99	EXECUTIVE ASSISTANT		17,083.33
		ROYAL,CHARLES D	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,583.33
		STEVENS,CRAIG A	10/01/99	12/31/99	PRESS SECRETARY		9,499.99
		THIEME,DEBORAH K	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,862.17
		UDOVICH,MARY E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,208.33
					PERSONNEL COMPENSATION TOTALS:		171,996.72
		PERSONNEL BENEFITS					
10-31	S7	99304000063	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
12-31	S7	99365000059	12/01/99	12/31/99	TRANSIT BENEFIT		69.30
					PERSONNEL BENEFITS TOTALS:		138.34
		TRAVEL					
10-04	P1	OFL15000002 HON. DAVE WELDON	08/17/99	08/17/99	TRANSPORTATION TO DISTRICT		261.00
10-04	P1	OFL15000001 JOANNA L CUNNINGHAM	08/30/99	09/03/99	TRANSPORTATION IN DISTRICT		123.83
10-07	P1	OFL15000015 HON. DAVE WELDON	10/01/99	10/01/99	AIR TRAVEL TO DISTRICT		143.25
10-07	P1	OFL15000015 DO	10/04/99	10/04/99	AIR TRAVEL:ORLANDO-WASH-DULLES		143.25
10-07	P1	OFL15000015 DO	10/01/99	10/04/99	TOLLS		2.50
10-18	P1	OFL15000023 DANA GARTZKE	10/06/99	10/11/99	MEALS		126.85
10-18	P1	OFL15000023 DO	10/06/99	10/11/99	PARKING AT AIRPORT		85.00
10-18	P1	OFL15000023 DO	10/08/99	10/09/99	TOLLS		8.75
10-18	P1	OFL15000024 DO	08/01/99	08/01/99	MEAL		21.29
10-18	P1	OFL15000024 DO	10/06/99	10/11/99	AIRLINE WASH-ORLANDO-WSH		499.00
10-18	P1	OFL15000024 DO	10/06/99	10/11/99	RENTAL CAR		383.19
10-18	P1	OFL15000024 DO	10/06/99	10/11/99	LODGING		496.90
10-18	P1	OFL15000024 DO	10/09/99	10/09/99	GAS FOR RENTAL CAR		17.20
10-18	P1	OFL15000027 HON. DAVE WELDON	10/01/99	10/04/99	RENTAL CAR		222.29
10-18	P1	OFL15000028 DO	10/07/99	10/07/99	AIRLINE WASH-MELBOURNE		236.50
10-18	P1	OFL15000028 DO	10/12/99	10/12/99	AIRLINE ORLANDO-WASHINGTON		177.25

10-18	P1	OFL15000028	HON. DAVE WELDON	10/10/99	10/10/99	GAS FOR RENTAL CAR	17.57
10-18	P1	OFL15000028	DO	10/12/99	10/12/99	TOLL IN DISTRICT	1.25
10-18	P1	OFL15000025	MATTHEW R. MORRISON	10/04/99	10/04/99	TRANSPORTATION IN DISTRICT	60.90
10-18	P1	OFL15000025	DO	10/04/99	10/04/99	TOLL IN DISTRICT	1.25
10-18	P1	OFL15000026	PAMELA D GILLESPIE	09/22/99	10/01/99	TRANSPORTATION IN DISTRICT	29.58
10-20	P1	9FL15000558	DO	08/25/99	09/10/99	TRANSPORTATION IN DISTRICT	25.81
10-21	P1	OFL15000037	HON. DAVE WELDON	10/14/99	10/14/99	AIRLINE WASH-ORLANDO	142.25
10-21	P1	OFL15000037	DO	10/18/99	10/18/99	AIRLINE ORLANDO-WASH	177.25
10-21	P1	OFL15000037	DO	10/14/99	10/18/99	RENTAL CAR	218.92
10-21	P1	OFL15000037	DO	10/18/99	10/18/99	TOLL	1.25
10-21	HR	234773	JOANNA L CUNNINGHAM	08/30/99	09/03/99	RET'D CHK; DUPLICATE PAYMENT	-123.83
10-21	P1	OFL15000038	PAMELA D GILLESPIE	10/01/99	10/06/99	TRANSPORTATION IN DISTRICT	7.54
10-25	P1	OFL15000050	HON. DAVE WELDON	10/07/99	10/12/99	RENTAL CAR	429.38
10-25	P1	OFL15000049	JOANNA L CUNNINGHAM	10/01/99	10/08/99	TRANSPORTATION IN DISTRICT	56.84
10-31	HV	9A901000479	HON. DAVE WELDON	10/10/99	10/10/99	CHANGE A/C# FROM 2120 TO 2125	17.57
10-31	HV	9A901000479	DO	10/10/99	10/10/99	CHANGE A/C# FROM 2120 TO 2125	-17.57
11-01	P1	OFL15000053	BRIAN E CHASE	09/02/99	09/30/99	TRANSPORTATION IN DISTRICT	271.15
11-01	P1	OFL15000053	DO	09/18/99	09/21/99	TOLLS AND PARKING	14.50
11-01	P1	OFL15000051	KEVIN MORRIS	10/22/99	10/22/99	TRANSPORTATION IN DISTRICT	18.85
11-01	P1	OFL15000054	PAMELA D GILLESPIE	10/12/99	10/19/99	TRANSPORTATION IN DISTRICT	56.84
11-01	P1	OFL15000052	TERRENCE NEAL MULFORD	10/12/99	10/12/99	TRANSPORTATION IN DISTRICT	30.16
11-09	P1	OFL15000076	HON. DAVE WELDON	10/25/99	10/25/99	AIR TRAVEL ORLANDO-WASH	142.25
11-09	P1	OFL15000076	DO	10/15/99	10/15/99	GAS FOR RENTAL CAR	20.22
11-09	P1	OFL15000077	DO	10/22/99	10/22/99	AIRLINE TRAVEL: WASH-ORLANDO	142.25
11-09	P1	OFL15000077	DO	10/22/99	10/25/99	RENTAL CAR IN DISTRICT	204.56
11-09	P1	OFL15000077	DO	10/22/99	10/22/99	MEAL	3.03
11-09	P1	OFL15000077	DO	10/22/99	10/25/99	TOLLS	2.50
11-10	P1	OFL15000091	BRIAN E CHASE	11/01/99	11/07/99	AIRLINE ORLANDO-WASH-ORLANDO	168.50
11-10	P1	OFL15000093	KEVIN MORRIS	10/29/99	11/05/99	TRANSPORTATION IN DISTRICT	37.70
11-15	P1	OFL15000095	HON. DAVE WELDON	11/05/99	11/06/99	RENTAL CAR	51.75
11-15	P1	OFL15000095	DO	11/06/99	11/06/99	GAS FOR RENTAL CAR	25.18
11-15	P1	OFL15000095	DO	11/05/99	11/05/99	TOLL	2.50
11-15	P1	OFL15000095	DO	11/06/99	11/06/99	TAXI	12.00
11-19	P1	OFL15000102	BRIAN E CHASE	11/01/99	11/07/99	LODGING	538.80
11-19	P1	OFL15000102	DO	11/01/99	11/07/99	TAXI FARE	103.00
11-19	P1	OFL15000102	DO	11/03/99	11/04/99	MEALS	19.40
11-19	P1	OFL15000100	KEVIN MORRIS	11/12/99	11/12/99	TRANSPORTATION IN DISTRICT	18.85
11-19	P1	OFL15000101	PAMELA D GILLESPIE	10/21/99	11/04/99	TRANSPORTATION IN DISTRICT	149.93
11-22	P1	OFL15000109	HON. DAVE WELDON	11/13/99	11/16/99	AIRLINE ORLANDO-WASH-ORLANDO	284.50
11-22	P1	OFL15000109	DO	11/11/99	11/16/99	RENTAL CAR	293.35
11-22	P1	OFL15000109	DO	11/16/99	11/16/99	TOLL	1.25
11-22	P1	OFL15000107	WILLIAM STUART BURNS	11/04/99	11/05/99	AIRLINE WASH-ORLANDO-WASH	284.50
11-22	P1	OFL15000107	DO	11/05/99	11/05/99	CHANGE OF FLIGHT	50.00
11-22	P1	OFL15000107	DO	11/04/99	11/05/99	RENTAL CAR	44.97
11-22	P1	OFL15000107	DO	11/04/99	11/05/99	LODGING	74.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE WELDON -CON.							
11-22	P1 OFL15000107	WILLIAM STUART BURNS	11/05/99	11/05/99	GAS FOR RENTAL CAR		9.80
11-22	P1 OFL15000108	DO	11/05/99	11/05/99	MEAL		20.03
11-22	P1 OFL15000108	DO	11/05/99	11/05/99	TOLL IN DISTRICT		1.25
11-29	P1 OFL15000122	BRIAN E CHASE	10/05/99	10/28/99	IN DISTRICT MILEAGE		370.04
11-29	P1 OFL15000122	DO	10/11/99	10/15/99	LODGING		175.23
11-29	P1 OFL15000122	DO	10/11/99	10/15/99	MEALS		15.24
11-29	P1 OFL15000122	DO	10/11/99	10/15/99	PARKING AND TOLLS		15.00
11-29	P1 OFL15000123	HON. DAVE WELDON	11/18/99	11/18/99	AIRLINE TRAVEL WASH-ORL		142.25
11-29	P1 OFL15000123	DO	11/05/99	11/05/99	AIRLINE TRAVEL WASH-ORL		142.25
11-29	P1 OFL15000123	DO	11/06/99	11/06/99	AIRLINE TRAVEL ORL-WASH		177.25
11-29	P1 OFL15000124	TERRENCE NEAL MULFORD	11/09/99	11/09/99	IN DISTRICT MILEAGE		30.16
12-09	P1 OFL15000131	HON. DAVE WELDON	11/18/99	11/18/99	MEAL		7.01
12-09	P1 OFL15000130	PAMELA D GILLESPIE	11/04/99	11/04/99	TRANSPORTATION IN DIST.		35.67
12-10	P1 OFL15000129	GRAIG A STEVENS	11/23/99	11/24/99	TRANSPORTATION		22.04
12-10	P1 OFL15000159	HON. DAVE WELDON	11/19/99	11/19/99	AIRLINE WASH-ORLANDO		142.25
12-10	P1 OFL15000159	DO	12/04/99	12/13/99	AIRLINE ORLANDO-WASH-ORLANDO		284.50
12-10	P1 OFL15000159	DO	11/18/99	12/04/99	RENTAL CAR		645.92
12-10	P1 OFL15000159	DO	12/04/99	12/04/99	TOLL IN DISTRICT		61.25
12-10	P1 OFL15000156	KEVIN MORRIS	12/03/99	12/03/99	TRANSPORTATION IN DISTRICT		18.85
12-10	P1 OFL15000155	MATTHEW R. MORRISON	11/22/99	11/23/99	TRANSPORTATION IN DISTRICT		100.05
12-10	P1 OFL15000158	TERRENCE NEAL MULFORD	11/22/99	11/22/99	TRANSPORTATION IN DISTRICT		11.89
12-10	P1 OFL15000157	YVETTE CARUTHERS	11/30/99	11/30/99	TRANSPORTATION IN DISTRICT		23.20
12-22	P1 OFL15000164	BRIAN E CHASE	12/07/99	12/07/99	AIRLINE ORLANDO-TALL-ORLANDO		503.50
12-22	P1 OFL15000164	DO	12/07/99	12/07/99	RENTAL CAR		22.63
12-22	P1 OFL15000164	DO	12/07/99	12/07/99	PARKING		15.50
12-22	P1 OFL15000167	DANA GARTZKE	12/12/99	12/15/99	AIRLINE WASH-ORLANDO-WASH		284.50
12-22	P1 OFL15000168	DO	12/10/99	12/10/99	PARKING		5.00
12-22	P1 OFL15000166	HON. DAVE WELDON	11/24/99	11/24/99	MEAL IN DISTRICT		36.21
12-22	P1 OFL15000166	DO	11/30/99	11/30/99	GAS FOR RENTAL CAR		27.61
12-22	P1 OFL15000165	KEVIN MORRIS	12/10/99	12/10/99	TRANSPORTATION IN DISTRICT		18.85
12-22	P1 OFL15000169	WILLIAM STUART BURNS	11/04/99	11/06/99	PARKING		20.00
12-28	P1 OFL15000170	BRIAN E CHASE	11/01/99	11/30/99	TRANSPORTATION IN DISTRICT		264.74
12-28	P1 OFL15000173	DANA GARTZKE	12/12/99	12/15/99	RENTAL CAR		203.12
12-28	P1 OFL15000174	DO	12/12/99	12/15/99	LODGING		254.10
12-28	P1 OFL15000175	DO	12/12/99	12/15/99	MILEAGE		24.65
12-28	P1 OFL15000176	DO	12/12/99	12/15/99	MEALS		125.81
12-28	P1 OFL15000177	DO	12/15/99	12/15/99	TOLLS		2.50
						TRAVEL TOTALS:	11,320.60

RENT, COMMUNICATION, UTILITIES

10-06	P1	OFL15000013	BELSOUTH MOBILITY	09/01/99	09/30/99	MOBILE PHONE	89.13
10-06	P1	OFL15000006	DANA GARTZKE	08/24/99	08/24/99	SHIPPING	9.95
10-06	P1	OFL15000008	FEDERAL EXPRESS CORP	09/03/99	09/16/99	OVERNIGHT LETTERS	11.22
10-06	P1	OFL15000007	HON. DAVE WELDON	09/20/99	09/20/99	CERTIFIED LETTER	1.40
10-06	P1	OFL15000005	PC CONNECTION, INC.	09/01/99	09/01/99	SHIPPING	9.95
10-07	P1	OFL15000019	AT & T WIRELESS SERVICE	08/26/99	08/26/99	CELL PHONE	73.12
10-08	P1	OFL15000021	SUNNET DIRECT	10/14/99	04/13/00	SEMI-ANNUAL CABLE CHG	101.70
10-18	P1	OFL15000032	FEDERAL EXPRESS CORP	09/07/99	09/22/99	OVERNIGHT LETTERS	19.13
10-19	P1	OFL15000036	POSTMASTER, WASHINGTON, D.C.	07/28/99	07/28/99	STAMPS	66.00
10-20	P1	9FL15000558	PAMELA D GILLESPIE	08/25/99	08/25/99	POSTAGE	2.65
10-21	P1	OFL15000040	MCI TELECOMMUNICATIONS	09/01/99	09/30/99	800 # IN DISTRICT	80.22
10-21	P1	OFL15000044	PC CONNECTION, INC.	09/01/99	09/01/99	SHIPPING	9.95
10-21	P1	OFL15000043	POLITICAL GUIDES, INC.	09/14/99	09/14/99	SHIPPING	5.00
10-31	S4	99304001081		09/01/99	09/30/99	RECORDING (TRANSFER)	162.00
10-31	S5	99304000615		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	91.73
10-31	S5	99304001054		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	794.50
10-31	S5	99304001491		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001931		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	99304002372		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	126.00
10-31	S5	99304002813		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	162.77
11-01	P1	OFL15000062	FEDERAL EXPRESS CORP	10/01/99	10/01/99	OVERNIGHT LETTERS	3.62
11-01	P1	OFL15000063	DO	10/06/99	10/06/99	OVERNIGHT LETTERS	3.74
11-01	P1	OFL15000064	DO	10/13/99	10/13/99	OVERNIGHT LETTERS	3.62
11-01	P1	OFL15000065	DO	10/14/99	10/14/99	OVERNIGHT LETTERS	3.67
11-01	P1	OFL15000066	DO	10/07/99	10/07/99	OVERNIGHT LETTERS	8.78
11-01	P1	OFL15000067	DO	09/17/99	09/17/99	OVERNIGHT LETTERS	3.74
11-01	P1	OFL15000068	DO	09/17/99	09/17/99	OVERNIGHT LETTERS	3.62
11-01	P1	OFL15000069	DO	06/06/99	06/06/99	OVERNIGHT LETTERS	3.82
11-01	P1	OFL15000070	DO	06/06/99	06/06/99	OVERNIGHT LETTERS	5.16
11-03	P1	OFL15000058	SPRINT PCS	09/11/99	10/10/99	CELL PHONE	141.48
11-09	P1	OFL15000071	AT & T WIRELESS SERVICE	10/05/99	10/25/99	MOBILE PHONE	136.52
11-09	P1	OFL15000072	BELSOUTH MOBILITY	10/01/99	10/31/99	MEMBER'S MOBILE PHONE	89.13
11-09	P1	OFL15000073	FEDERAL EXPRESS CORP	10/19/99	10/19/99	OVERNIGHT LETTERS	4.37
11-09	P1	OFL15000075	DO	10/18/99	10/18/99	OVERNIGHT LETTERS	3.67
11-09	P1	OFL19000031	DO	10/19/99	10/21/99	OVERNIGHT MAIL SERVICE	21.96
11-09	P1	OFL19000032	DO	10/05/99	10/13/99	OVERNIGHT MAIL SERVICE	11.61
11-09	P1	OFL19000033	DO	09/08/99	10/05/99	OVERNIGHT MAIL SERVICE	55.92
11-09	P1	OFL19000034	DO	10/07/99	10/07/99	OVERNIGHT MAIL SERVICE	3.62
11-10	P1	OFL15000086	DO	10/25/99	10/25/99	FILES TO GSA	117.00
11-10	P1	OFL15000087	DO	10/22/99	10/28/99	OVERNIGHT LETTERS	18.81
11-23	P1	OFL15000110	DO	08/13/99	08/17/99	OVERNIGHT LETTERS	11.62
11-23	P1	OFL15000111	DO	08/17/99	08/19/99	OVERNIGHT LETTERS	8.17
11-23	P1	OFL15000112	DO	10/28/99	10/28/99	OVERNIGHT LETTERS	3.62
11-23	P1	OFL15000113	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	800# IN DISTRICT	92.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE WELDON -CON.							
11-29	P1 OFL15000121	FEDERAL EXPRESS CORP	11/02/99	11/02/99	OVERNIGHT LETTER		3.62
11-30	S5 99334000614		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		91.73
11-30	S5 99334001053		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		971.78
11-30	S5 99334001490		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001930		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 99334002371		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		126.00
11-30	S5 99334002812		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		153.48
12-03	P1 OFL15000128	BARBARA G REYNOLDS	11/29/99	11/29/99	MAILING PACKAGE		34.58
12-03	P1 OFL15000126	FEDERAL EXPRESS CORP	11/05/99	11/05/99	OVERNIGHT LETTER		3.67
12-03	P1 OFL15000127	DO	11/04/99	11/10/99	OVERNIGHT LETTERS		26.23
12-09	P1 OFL15000140	AT & T WIRELESS SERVICE	11/01/99	11/30/99	CELL PHONE MESSAGING		92.11
12-09	P1 OFL15000132	BELSOUTH MOBILITY	11/01/99	11/30/99	MEMBER'S CELL PHONE		124.97
12-09	P1 OFL15000147	CONGRESSIONAL QUARTERLY	02/26/00	02/25/01	CQ WEEKLY - RENEWAL		1,574.00
12-09	P1 OFL15000141	FEDERAL EXPRESS CORP	11/15/99	11/15/99	OVERNIGHT LETTER		3.74
12-09	P1 OFL15000142	DO	11/12/99	11/12/99	OVERNIGHT LETTER		4.11
12-09	P1 OFL15000133	SPRINT PCS	11/01/99	11/30/99	CELL PHONE IN DISTRICT		184.73
12-10	P1 OFL15000149	FEDERAL EXPRESS CORP	11/19/99	11/19/99	OVERNIGHT LETTERS		15.28
12-10	P1 OFL15000150	DO	11/17/99	11/17/99	OVERNIGHT LETTERS		7.24
12-22	P1 OFL15000161	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	800# IN DISTRICT		88.25
12-28	P1 OFL15000178	POSTMASTER, WASHINGTON, D.C.	10/04/99	10/04/99	POSTAGE		99.00
12-29	P1 OFL15000185	FEDERAL EXPRESS CORP	09/20/99	09/20/99	OVERNIGHT LETTERS		7.29
12-29	P1 OFL15000187	DO	09/07/99	09/22/99	OVERNIGHT LETTERS		11.84
12-29	P1 OFL15000188	DO	11/19/99	11/30/99	OVERNIGHT LETTERS		40.98
12-29	P1 OFL15000189	DO	11/29/99	11/29/99	OVERNIGHT LETTER		3.62
12-29	P1 OFL15000192	DO	11/29/99	12/06/99	OVERNIGHT LETTERS		14.76
12-31	S4 99365001065		11/01/99	11/30/99	RECORDING (TRANSFER)		364.60
12-31	S5 99365000609		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		91.73
12-31	S5 99365001048		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		774.06
12-31	S5 99365001485		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001925		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		26.00
12-31	S5 99365002366		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		126.00
12-31	S5 99365002807		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		143.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,361.27
	PRINTING AND REPRODUCTION						
10-06	P1 OFL15000004	US GOVERNMENT PRINTING OFFICE	06/24/99	06/24/99	COPIES OF IMPEACHMENT		48.00
10-15	P2 OSPTP22612	ACCURATE WORD INC.	09/17/99	09/30/99	250 GOLD SEAL CARDS		22.50
10-15	P2 OSPTP22612	DO	09/17/99	09/30/99	250 GOLD SEAL CARDS		22.50
10-15	P2 OSPTP22612	DO	09/17/99	09/30/99	250 GOLD SEAL CARDS		22.50
10-15	P2 OSPTP22647	DO	09/17/99	09/30/99	250 GOLD SEAL CARDS		22.50
10-21	P1 OFL15000042	CONGRESSIONAL MAILING AND	09/30/99	09/30/99	PROCESSING DAILY LETTERS		35.98
10-21	P1 OFL15000045	FEDERAL EXPRESS CORP	07/19/99	07/21/99	OVERNIGHT LETTERS		85.09

10-28	P1	OFL15000030	KEN SMITH CONGRESSIONAL PRINT.	10/07/99	10/07/99	LETTERS TO CONSTITUENTS	76.30
11-01	P2	OSPTP22739	ACCURATE WORD INC.	10/05/99	10/15/99	250 GOLD SEAL CARDS	22.50
11-01	P1	OFL15000055	BRIAN E CHASE	09/18/99	09/18/99	FILM FOR NEWSLETTER	9.73
11-09	P1	OFL15000083	CONGRESSIONAL PRINTER	10/28/99	10/28/99	LETTERS TO CONSTITUENTS	73.58
11-22	P2	OSPTP22877	ACCURATE WORD INC.	10/29/99	11/09/99	500 GOLD SEAL CARDS	51.00
11-22	P2	OSPTP22877	DO	10/29/99	11/09/99	250 GOLD SEAL CARDS	22.50
11-22	P1	OFL15000106	CONGRESSIONAL MAILING AND	11/08/99	11/08/99	PRINTING	123.00
12-09	P1	OFL15000146	DO	11/18/99	11/18/99	PROCESS AND MAILING LETTERS	84.70
12-10	P1	OFL15000154	MATTHEW R. MORRISON	11/23/99	11/23/99	FILM DEVELOPMENT	4.76
12-22	P2	OSPTP22970	ACCURATE WORD INC.	11/15/99	11/26/99	500 GOLD SEAL CARDS	32.00
12-22	P2	OSPTP23001	DO	11/18/99	12/03/99	250 GOLD SEAL CARDS	22.50
12-29	P1	OFL15000183	CONGRESSIONAL MAILING AND	12/13/99	12/13/99	PROCESSING OF LETTERS	15.00
12-29	P1	OFL15000184	DO	12/13/99	12/13/99	PROCESSING OF LETTERS	19.70
12-31	S3	99365000154		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	175.00
						PRINTING AND REPRODUCTION TOTALS:	991.34
		OTHER SERVICES					
10-21	P1	OFL15000038	PAMELA D GILLESPIE	11/30/99	11/30/99	REGISTRATION FOR WORKSHOP	139.00
11-01	P1	OFL15000055	BRIAN E CHASE	09/17/99	09/17/99	VOTER REGIS. TAPE	25.00
11-01	P1	OFL15000061	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	NEWSCLIPPING CHARGE	100.00
11-15	P1	OFL15000099	RICHARD C. CEROW, CPA	11/02/99	11/02/99	FINANCIAL DISCLOSURE PREP.	285.00
11-17	HR	ACH146550	DO	11/02/99	11/02/99	ACH PAYMENT RETURN	-285.00
11-18	P1	OFL15RW0099	DO	11/02/99	11/02/99	FINANCIAL DISCLOSURE PREP.	285.00
						OTHER SERVICES TOTALS:	549.00
		SUPPLIES AND MATERIALS					
10-06	P1	OFL15000009	ALL FL COFFEE & BOTTLED	09/16/99	09/16/99	REFRESHMENTS	24.95
10-06	P1	OFL15000010	DAY-TIMERS INC.	10/01/99	01/01/00	PLANNERS	71.88
10-06	P1	OFL15000011	HON. DAVE WELDON	09/10/99	09/10/99	INFORMATIONAL BOOK	13.73
10-06	P1	OFL15000012	LANIER WORLDWIDE, INC.	09/20/99	09/20/99	FAX TONER	149.62
10-06	P1	OFL15000014	MICRO WAREHOUSE	09/24/99	09/24/99	CABLES FOR COMPUTER	58.94
10-07	P1	OFL15000018	CANON USA INC	09/13/99	09/13/99	TONER & STAPLE CARTRIDGES	82.00
10-07	P1	OFL15000020	DEER PARK SPRING WATER	09/15/99	09/26/99	BOTTLED WATER	47.50
10-07	P1	OFL15000016	US OFFICE PRODUCTS	07/30/99	09/03/99	OFFICE SUPPLIES	619.56
10-08	P1	OFL15000003	VERO BEACH MAGAZINE	09/10/99	09/10/00	ONE-YEAR SUBSCRIPTION	15.00
10-08	P1	OFL15000017	YELLOW DOG CAFE	08/13/99	08/30/99	WORKING LUNCHEONS IN DISTRICT	850.00
10-12	P1	OFL15000022	TAYLOR & FRANCIS, INC	09/23/99	09/23/99	REFERENCE PUBLICATION	50.50
10-18	P2	OSSPA37110	CANON USA, INC	09/22/99	09/27/99	GPR-2 TONER	49.00
10-18	P1	OFL15000031	CULLIGAN WATER	08/30/99	09/29/99	BOTTLED WATER	27.85
10-18	P1	OFL15000023	DANA GARTZKE	10/11/99	10/11/99	NEWSPAPERS ON TRAVEL	3.17
10-18	P1	OFL15000035	US OFFICE PRODUCTS	09/30/99	09/30/99	OFFICE SUPPLIES	121.72
10-21	P1	OFL15000041	BARBARA G REYNOLDS	10/15/99	10/15/99	FILTER	16.91
10-21	P1	OFL15000039	US OFFICE PRODUCTS	09/24/99	09/24/99	OFFICE SUPPLIES	111.20
10-25	P1	OFL15000047	HUMAN EVENTS	01/21/00	01/20/01	SUBSCRIPTION RENEWAL	69.95
10-25	P1	OFL15000048	NATIONAL JOURNAL GROUP	02/15/00	02/14/01	SUBSCRIPTION RENEWAL	1,397.00
10-28	P1	OFL15000029	BERNAN ASSOCIATES	10/05/99	10/05/99	REFERENCE PUBLICATION	291.50
10-31	S1	99304000401		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	637.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE WELDON -CON.							
11-01	P2 OSSPA36808	GEORGE ALLEN OFFICE SUPPLY	08/19/99	08/23/99	FOTOUISION ALBUM REFILL'S		25.20
11-01	P1 OFL15000056	JIMMY ZEE'S SERVICES	10/20/99	10/20/99	REFRESHMENTS FOR CONSTITUENTS		50.08
11-01	P1 OFL15000060	TAYLOR & FRANCIS, INC	10/19/99	10/19/99	REFERENCE BOOK		50.50
11-01	P1 OFL15000057	THE TROVER SHOP	10/22/99	10/22/99	INFORMATION BOOK		25.00
11-09	P1 OFL19000035	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		39.15
11-09	P1 OFL15000081	DAY-TIMERS INC.	09/10/99	09/10/99	DAILY CALENDAR SYSTEM		30.39
11-09	P1 OFL15000082	DO	09/20/99	09/20/99	DAILY CALENDAR SYSTEM		71.88
11-09	P1 OFL15000074	DEER PARK SPRING WATER	10/15/99	10/26/99	BOTTLED WATER		68.50
11-09	P1 OFL15000078	DOW JONES & CO., INC.	10/27/99	10/26/00	SUBSCRIPTION		175.00
11-09	P1 OFL15000079	HON. DAVE WELDON	09/18/99	09/18/99	INFORMATIONAL BOOK		13.53
11-09	P1 OFL15000084	HUMAN EVENTS	01/01/00	01/01/01	RENEWAL OF SUBSCRIPTION		69.95
11-09	P1 OFL15000080	PC CONNECTION, INC.	10/25/99	10/25/99	COPIER ACCESSORY		89.95
11-09	P1 OFL19000029	STANDARD COFFEE SERVICE CO.	10/21/99	10/21/99	FOOD AND BEVERAGE		42.90
11-09	P1 OFL19000036	THE MIAMI HERALD	11/18/99	05/17/00	SUBSCRIPTION		52.00
11-09	P1 OFL19000030	THE NEW YORK TIMES	10/25/99	01/23/00	SUBSCRIPTION		110.50
11-10	P1 OFL15000092	CONGRESSIONAL QUARTERLY	02/26/99	02/25/00	SUBSCRIPTION RENEWAL		1,574.00
11-10	P1 OFL15000088	CULLIGAN WATER	10/25/99	10/28/99	BOTTLED WATER		43.80
11-10	P1 OFL15000090	DAY-TIMERS INC.	10/29/99	10/29/99	PLANNER		51.92
11-10	P1 OFL15000089	JIMMY ZEE'S SERVICES	11/04/99	11/04/99	REFRESHMENTS FOR CONSTITUENTS		28.59
11-15	P1 OFL15000098	THE TROVER SHOP	11/09/99	11/09/99	REFERENCE BOOK		14.95
11-15	P1 OFL15000097	US OFFICE PRODUCTS	10/28/99	10/28/99	OFFICE SUPPLIES		18.96
11-15	P1 OFL15000097	DO	10/27/99	10/27/99	OFFICE SUPPLIES		40.16
11-15	P1 OFL15000097	DO	11/01/99	11/01/99	OFFICE SUPPLIES		25.20
11-22	P2 OSSPA37510	CANON USA, INC	10/27/99	11/01/99	GPR-2 TONER CART.		49.00
11-22	P1 OFL15000104	US OFFICE PRODUCTS	10/26/99	10/26/99	OFFICE SUPPLIES		219.45
11-29	P1 OFL15000120	ALTEC	11/10/99	11/10/99	TONER		59.00
11-29	P1 OFL15000122	BRIAN E CHASE	10/11/99	10/11/99	MAP		3.16
11-29	P1 OFL15000116	CARROLL PUBLISHING COMPANY	01/01/00	12/31/00	FEDERAL DIRECTORY		300.00
11-29	P1 OFL15000115	JIMMY ZEE'S SERVICES	11/18/99	11/18/99	REFRESHMENTS FOR CONSTITUENTS		25.34
11-29	P1 OFL15000117	MICROWAREHOUSE	11/19/99	11/19/99	COMPUTER ACCESSORY		62.90
11-29	P1 OFL15000118	US OFFICE PRODUCTS	11/09/99	11/09/99	OFFICE SUPPLIES		57.96
11-29	P1 OFL15000119	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW ACCESS		100.00
11-30	S1 99334000407		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		146.00
11-30	HV 0A901000062	AQUA COOL	09/01/99	09/30/99	CORR. 11/9/99 DOC# OFL19000035		-39.15
11-30	HV 0A901000061	STANDARD COFFEE SERVICE CO.	10/21/99	10/21/99	CORR. 11/9/99 DOC# OFL19000029		-42.90
11-30	HV 0A901000062	THE MIAMI HERALD	11/18/99	05/17/00	CORR. 11/9/99 DOC# OFL19000036		-52.00
11-30	HV 0A901000061	THE NEW YORK TIMES	10/25/99	01/23/00	CORR. 11/9/99 DOC# OFL19000030		-110.50
12-06	P2 OSSPA37537	ACCUCOM SYSTEMS	11/01/99	11/08/99	LASERJET TONER CART.		145.10
12-06	P2 OSSPA37607	GEORGE ALLEN OFFICE SUPPLY	11/04/99	11/12/99	DOUBLE POCKET PORTFOLIO,(RED)		16.12
12-07	P2 OSSPA37580	MAG SYSTEMS	11/03/99	11/08/99	DESK LAMP		69.90
12-09	P1 OFL15000135	DAY-TIMERS INC.	11/25/99	11/25/99	PLANNER & COVER		105.98

12-09	P1	OFL15000138	JIMMY ZEE'S SERVICES	12/02/99	12/02/99	REFRESHMENTS FOR CONSTITUENTS	21.50
12-09	P1	OFL15000145	MICRO WAREHOUSE	11/19/99	11/19/99	COMPUTER CATALOGS	62.90
12-09	P1	OFL15000137	THE TROVER SHOP	12/02/99	12/02/99	INFORMATION BOOK	23.00
12-09	P1	OFL15000134	THE WASHINGTON TIMES	11/30/99	11/29/00	SUBSCRIPTION RENEWAL	118.27
12-10	P1	OFL15000136	ALL FLORIDA COFFEE AND WATER	11/11/99	11/11/99	REFRESHMENTS FOR CONSTITUENTS	24.95
12-10	P1	OFL15000153	CULLIGAN WATER	11/08/99	11/29/99	BOTTLED WATER	15.95
12-10	P1	OFL15000151	DEER PARK SPRING WATER	11/15/99	11/26/99	BOTTLED WATER	61.50
12-10	P1	OFL15000152	US OFFICE PRODUCTS	11/19/99	11/19/99	OFFICE SUPPLIES	25.20
12-16	HR	141563	DAY-TIMERS INC.	09/20/99	09/20/99	REFUND; OVERPAYMENT	-71.88
12-16	HR	141563	TAYLOR & FRANCIS, INC	10/19/99	10/19/99	RET'D CHK; DUPLICATE PAYMENT	-50.50
12-21	P2	OSSPA37678	SERVICE WHOLESALE	11/15/99	12/06/99	PILOT RAZOR POINT	8.23
12-21	P2	OSSPA37678	DO	11/15/99	12/06/99	PILOT RAZOR POINT	24.70
12-21	P2	OSSPA37678	DO	11/15/99	12/06/99	PILOT RAZOR POINT	32.93
12-22	P1	OFL15000162	AWARD TROPHY CO.	12/07/99	12/07/99	NAME BADGES	10.00
12-22	P1	OFL15000160	US OFFICE PRODUCTS	11/29/99	11/29/99	OFFICE SUPPLIES	150.12
12-22	P1	OFL15000160	DO	12/06/99	12/06/99	OFFICE SUPPLIES	343.09
12-29	P1	OFL15000186	BULLETIN NEWS NETWORK	05/15/00	05/14/01	SUBSCRIPTION RENEWAL	895.00
12-29	P1	OFL15000193	GEORGETOWN PUBLISHING HOUSE	11/24/99	11/23/00	SUBSCRIPTION	155.45
12-29	P1	OFL15000190	JIMMY ZEE'S SERVICES	12/16/99	12/16/99	REFRESHMENTS FOR CONSTITUENTS	21.34
12-31	S1	99365000402		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	161.98
						SUPPLIES AND MATERIALS TOTALS:	10,570.60
		EQUIPMENT					
10-18	P1	OFL15000034	MICRO WAREHOUSE	10/04/99	10/04/99	COMPUTER ACCESSORY	42.94
10-18	P1	OFL15000033	PC CONNECTION, INC.	10/04/99	10/04/99	COMPUTER ACCESSORIES	975.02
10-22	P2	OM1D902884	HARDEN FURNITURE INC.	10/07/99	10/07/99	CHAIR	925.00
10-22	P2	OM1D902884	DO	10/07/99	10/07/99	SHIPPING	81.40
10-25	P1	OFL15000046	BOARD OF COUNTY COMMISSIONERS	09/27/99	09/27/99	LABOR TO MOVE FILING CABINETS	110.00
10-31	S2	99304004019		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	54.25
10-31	S2	99304004020		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	150.99
10-31	S2	99304004021		09/30/99	09/30/99	EQUIPMENT (TRANSFER)	-0.93
10-31	S2	99304004022		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,088.54
11-01	P1	OFL15000059	PC CONNECTION, INC.	10/18/99	10/18/99	SOFTWARE	178.95
11-01	P1	OFL15000059	DO	10/04/99	10/04/99	SOFTWARE	91.36
11-09	P1	OFL15000085	DO	10/04/99	10/04/99	SOFTWARE	181.77
11-09	P1	OFL15000085	DO	10/25/99	10/25/99	SOFTWARE	55.00
11-09	P2	OSM9DA0260	ZAMOISKI CO.	09/07/99	09/07/99	TELEVISION	199.00
11-10	P1	OFL15000094	PC CONNECTION, INC.	11/02/99	11/02/99	SOFTWARE	69.95
11-16	P1	OFL15000096	MICROWAREHOUSE	11/09/99	11/09/99	COMPUTER HARD DRIVE	299.95
11-22	P1	OFL15000103	DANA GARTZKE	11/10/99	11/10/99	COMPUTER ACCESSORIES	59.86
11-22	P1	OFL15000105	MICRO WAREHOUSE	11/09/99	11/09/99	COMPUTER HARD DRIVE	299.95
11-22	P1	OFL15000105	DO	11/08/99	11/08/99	COMPUTER ACCESSORIES	275.34
11-23	P1	OFL15000114	PC CONNECTION, INC.	11/10/99	11/10/99	COMPUTER ACCESSORY	29.85
11-30	S2	99334004379		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	13,025.35
12-03	P1	OFL15000125	PC CONNECTION, INC.	11/19/99	11/19/99	COMPUTER ACCESSORIES	329.90
12-03	P1	OFL15000125	DO	11/19/99	11/19/99	COMPUTER ACCESSORIES	289.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE WELDON -CON.							
12-09	P1	OFL15000139 MICRO WAREHOUSE	11/10/99	11/10/99	SOFTWARE UPGRADE		298.12
12-09	P1	OFL15000143 DO	11/24/99	11/24/99	COMPUTER ACCESSORIES		148.08
12-09	P1	OFL15000144 PC CONNECTION, INC.	11/19/99	11/19/99	COMPUTER ACCESSORIES		289.65
12-09	P1	OFL15000148 DO	11/29/99	11/29/99	COMPUTER ACCESSORIES		119.85
12-22	P1	OFL15000163 DO	12/03/99	12/03/99	COMPUTER ACCESSORIES		117.95
12-22	P1	OFL15000163 DO	12/07/99	12/07/99	COMPUTER ACCESSORY		124.00
12-22	P1	OFL15000163 DO	12/08/99	12/08/99	COMPUTER ACCESSORY		9.95
12-29	P1	OFL15000191 DANA GARTZKE	12/17/99	12/17/99	POWERBOOK ACCESSORY		284.94
12-29	P1	OFL15000181 MICRO WAREHOUSE	12/10/99	12/10/99	COMPUTER ACCESSORY		40.50
12-29	P1	OFL15000180 PC CONNECTION, INC.	12/09/99	12/09/99	COMPUTER ACCESSORIES		151.00
12-29	P1	OFL15000180 DO	12/09/99	12/09/99	COMPUTER ACCESSORY		56.00
12-29	P1	OFL15000180 DO	12/09/99	12/09/99	COMPUTER ACCESSORIES		387.00
12-29	P1	OFL15000180 DO	12/09/99	12/09/99	COMPUTER ACCESSORIES		41.00
12-31	S2	99365003952	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		1.99
12-31	S2	99365003953	11/19/99	11/30/99	EQUIPMENT (TRANSFER)		6,495.00
12-31	S2	99365003954	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		10,460.24
12-31	HV	0A901000174 HARDEN FURNITURE INC.	10/07/99	10/07/99	CHANGE A/C# FROM 3105 TO 3106		-925.00
12-31	HV	0A901000174 DO	10/07/99	10/07/99	CHANGE A/C# FROM 3105 TO 3106		925.00
					EQUIPMENT TOTALS:		38,838.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,806.26
					OFFICE TOTALS:		246,806.26

1999 HON. JERRY WELLER

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	63,995.72	9,810.69
PERSONNEL COMPENSATION	603,732.00	168,184.97
TRAVEL	30,456.24	8,534.90
RENT, COMMUNICATION, UTILITIES	60,238.04	17,056.29
PRINTING AND REPRODUCTION	21,636.95	11,310.04
OTHER SERVICES	15,556.17	9,218.23
SUPPLIES AND MATERIALS	47,286.25	20,724.98
EQUIPMENT	40,258.47	5,842.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,159.84	250,682.36
OFFICE TOTALS:	883,159.84	250,682.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	639.91
11-24 P5	9M5414513A	DO	10/16/99 10/16/99	FRANKED MAIL	125.48
11-29 P4	9USPS109918	DO	10/01/99 10/31/99	FRANKED MAIL	357.89
12-29 P4	9USPS119918	DO	11/01/99 11/30/99	FRANKED MAIL	823.46
12-29 P5	9M5414514C	DO	11/01/99 11/01/99	FRANKED MAIL	7,863.95
				FRANKED MAIL TOTALS:	9,810.69

PERSONNEL COMPENSATION

BROWN,CHRISTOPHER D	10/01/99 12/15/99	LEGISLATIVE CORRESPONDENT	6,300.00
COOPER,HADE E	10/01/99 12/31/99	STAFF ASSISTANT	8,499.99
FALLON,BENJAMIN T	10/01/99 12/31/99	COMMUNICATIONS DIR/SR MILITARY AFFAIR ASST	14,000.01
FARRELL,MAURA E	12/01/99 12/31/99	STAFF ASSISTANT	2,500.00
DO	10/01/99 11/16/99	TEMPORARY EMPLOYEE	2,000.00
FORCASH,JEANETTE P	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	15,999.99
FROST,JENSINE L	10/01/99 12/31/99	EXECUTIVE ASSISTANT	11,499.99
HAYES,JAMES T	10/01/99 12/31/99	CHIEF OF STAFF	26,400.00
KURDENOK,KAREN	10/01/99 12/31/99	CASE MANAGER	9,025.26
LOGRANO,PAMELA JOY	10/01/99 12/31/99	STAFF ASSISTANT	5,501.76
MILITELLO,DEBRA L	10/01/99 12/31/99	CASEWORKER-DISTRICT REPRESENTATIVE	11,185.74
RICE,MICHAEL OTTO	12/01/99 12/31/99	CASEWORKER/DISTRICT SCHEDULER	3,833.33
DO	10/01/99 11/30/99	STAFF ASSISTANT	4,666.66
SINGER,CORY S	10/01/99 12/31/99	PART-TIME EMPLOYEE	6,588.24
STOCKMAN,SAMANTHA	10/04/99 12/31/99	LEGISLATIVE ASSISTANT	8,750.00
TENNILLE,ALAN N	10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT	11,750.01
WILSON,REED J	10/01/99 12/31/99	DISTRICT DIRECTOR	19,683.99
		PERSONNEL COMPENSATION TOTALS:	168,184.97

TRAVEL

10-18 P1	OIL11000023	BENJAMIN T FALLON	08/31/99 09/02/99	AIRFARE DCA/ORD/DCA	116.00
10-18 P1	OIL11000023	DO	09/02/99 09/02/99	HOTEL	124.20
10-18 P1	OIL11000023	DO	09/02/99 09/02/99	RENTAL CAR	80.63
10-18 P1	OIL11000023	DO	09/02/99 09/02/99	FUEL FOR RENTAL CAR	8.00
10-18 P1	OIL11000023	DO	08/31/99 09/02/99	ILLINOIS STATE TOLLS	1.35
10-18 P1	OIL11000024	DO	10/03/99 10/03/99	AIRFARE DCA/ORD/DCA	116.00
10-18 P1	OIL11000024	DO	10/03/99 10/03/99	RENTAL CAR	52.31
10-18 P1	OIL11000024	DO	10/03/99 10/03/99	FUEL FOR RENTAL CAR	5.00
10-18 P1	OIL11000024	DO	10/03/99 10/03/99	MEAL	7.47
10-18 P1	OIL11000024	DO	10/03/99 10/03/99	MEAL	5.10
10-18 P1	OIL11000037	DO	10/03/99 10/03/99	ILLINOIS STATE TOLLS	1.35
10-18 P1	OIL11000038	DO	09/01/99 09/01/99	MEAL	5.42
10-18 P1	OIL11000038	DO	09/02/99 09/02/99	MEAL	6.55
10-18 P1	OIL11000038	DO	09/01/99 09/01/99	MEAL	2.92
10-18 P1	OIL11000041	CORY S SINGER	09/02/99 10/11/99	IN-DISTRICT TRAVEL	316.11
10-18 P1	OIL11000005	DEBRA L MILITELLO	09/14/99 09/27/99	IN-DISTRICT TRAVEL	215.76
10-18 P1	OIL11000006	DO	09/21/99 09/21/99	OUT-OF DISTRICT TRAVEL	25.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY WELLER -CON.							
10-18	P1 OIL11000006	DEBRA L MILITELLO	09/01/99	09/30/99	LUNCH MEETING		20.00
10-18	P1 OIL11000006	DO	09/01/99	09/30/99	PARKING		18.00
10-18	P1 OIL11000025	DO	09/22/99	09/26/99	MEALS		23.45
10-18	P1 OIL11000025	DO	09/22/99	09/26/99	PLANE		116.00
10-18	P1 OIL11000025	DO	09/22/99	09/26/99	PRIVATE AUTO MILES		31.90
10-18	P1 OIL11000025	DO	09/22/99	09/26/99	TAXI, PARKING, TOLLS, ETC		10.00
10-18	P1 OIL11000032	HON. JERRY WELLER	10/11/99	10/11/99	AIRFARE ORD TO DCA		58.00
10-18	P1 OIL11000032	DO	10/11/99	10/11/99	TAXI FARE DCA TO CHOB		14.00
10-18	P1 OIL11000033	DO	10/01/99	10/04/99	AIRFARE DCA/ORD/DCA		116.00
10-18	P1 OIL11000033	DO	10/04/99	10/04/99	TAXI FARE DCA TO CHOB		14.00
10-18	P1 OIL11000034	DO	09/18/99	09/21/99	AIRFARE DCA/ORD/DCA		116.00
10-18	P1 OIL11000034	DO	09/18/99	09/18/99	TAXI FARE CHOB TO DCA		14.00
10-18	P1 OIL11000035	DO	09/07/99	09/07/99	AIRFARE ORD TO DCA		58.00
10-18	P1 OIL11000036	DO	09/24/99	09/27/99	AIRFARE DCA/ORD/DCA		116.00
10-18	P1 OIL11000039	DO	08/25/99	08/26/99	AIRFARE		145.00
10-18	P1 OIL11000039	DO	08/26/99	08/26/99	HOTEL		111.04
10-18	P1 OIL11000040	DO	07/02/99	09/27/99	AIRPORT TRAVEL		349.74
10-18	P1 OIL11000040	DO	07/31/99	07/31/99	OUT-OF DISTRICT TRAVEL		19.43
10-18	P1 OIL11000040	DO	07/30/99	09/25/99	IN-DISTRICT TRAVEL		350.03
10-18	P1 OIL11000022	JAMES T HAYES	09/22/99	09/23/99	AIRFARE		116.00
10-18	P1 OIL11000022	DO	09/23/99	09/23/99	HOTEL		79.05
10-18	P1 OIL11000022	DO	09/23/99	09/23/99	RENTAL CAR		57.03
10-18	P1 OIL11000022	DO	09/23/99	09/23/99	MEAL		4.34
10-18	P1 OIL11000022	DO	09/23/99	09/23/99	FUEL FOR RENTAL CAR		10.94
10-18	P1 OIL11000012	KAREN KURDENOK	09/14/99	09/21/99	IN-DISTRICT TRAVEL		27.84
10-18	P1 OIL11000043	MICHAEL RICE	10/04/99	10/04/99	AIRPORT TRAVEL		25.52
10-18	P1 OIL11000043	DO	09/20/99	10/03/99	IN-DISTRICT TRAVEL		61.19
10-18	P1 OIL11000043	DO	09/21/99	09/21/99	OUT OF DISTRICT TRAVEL		21.17
10-18	P1 OIL11000043	DO	09/21/99	09/21/99	PARKING		17.00
10-18	P1 OIL11000027	MADE E COOPER	10/04/99	10/07/99	MEALS		37.72
10-18	P1 OIL11000027	DO	10/04/99	10/07/99	PLANE		116.50
10-18	P1 OIL11000027	DO	10/04/99	10/07/99	TAXI, PARKING, TOLLS, ETC		9.00
10-18	P1 OIL11000042	DO	09/22/99	10/11/99	IN-DISTRICT TRAVEL		60.03
11-15	P1 OIL11000055	CORY S SINGER	10/13/99	11/06/99	IN-DISTRICT TRAVEL		136.30
11-15	P1 OIL11000059	DEBRA L MILITELLO	10/02/99	10/22/99	IN-DISTRICT TRAVEL		343.07
11-15	P1 OIL11000059	DO	10/17/99	10/27/99	AIRPORT TRAVEL		59.45
11-15	P1 OIL11000059	DO	10/21/99	10/21/99	TRAIN TO MEETING IN CHICAGO		9.30
11-15	P1 OIL11000059	DO	10/06/99	10/08/99	TOLLS		4.00
11-15	P1 OIL11000058	HON. JERRY WELLER	10/17/99	10/17/99	IN-DISTRICT TRAVEL		18.27
11-15	P1 OIL11000058	DO	10/01/99	10/23/99	AIRPORT TRAVEL		116.58
11-15	P1 OIL11000057	REED WILSON	09/07/99	10/06/99	IN-DISTRICT TRAVEL		140.94

11-15	P1	OIL11000056	WADE E COOPER	10/21/99	11/06/99	IN-DISTRICT TRAVEL	43.79
11-16	P1	OIL11000050	DEBRA L MILITELLO	10/08/99	10/08/99	TOLLS	2.00
11-19	P1	OIL11000061	ALAN TENNILLE	11/10/99	11/11/99	AIRFARE	116.50
11-19	P1	OIL11000061	DO	11/11/99	11/11/99	PARKING AT DCA	20.00
11-19	P1	OIL11000061	DO	11/11/99	11/11/99	HOTEL	65.60
11-19	P1	OIL11000061	DO	11/11/99	11/11/99	MEAL	12.10
11-19	P1	OIL11000061	DO	11/11/99	11/11/99	MEAL	1.76
11-19	P1	OIL11000062	DO	11/11/99	11/11/99	MEAL	12.21
11-19	P1	OIL11000062	DO	11/10/99	11/10/99	MEAL	12.85
11-19	P1	OIL11000063	BENJAMIN T FALLON	11/10/99	11/11/99	AIRFARE	116.50
11-19	P1	OIL11000063	DO	11/11/99	11/11/99	HOTEL	62.10
11-19	P1	OIL11000063	DO	11/11/99	11/11/99	FUEL FOR RENTAL CAR	21.00
11-19	P1	OIL11000063	DO	11/11/99	11/11/99	TOLL	0.40
11-19	P1	OIL11000064	DO	11/13/99	11/15/99	AIRFARE	116.50
11-19	P1	OIL11000064	DO	11/14/99	11/14/99	HOTEL	110.00
11-19	P1	OIL11000064	DO	11/14/99	11/14/99	MEAL	9.00
11-19	P1	OIL11000064	DO	11/15/99	11/15/99	TOLL	0.15
11-19	P1	OIL11000064	DO	11/15/99	11/15/99	MEAL	5.81
11-19	P1	OIL11000066	DO	11/11/99	11/11/99	RENTAL CAR	65.56
11-19	P1	OIL11000066	DO	11/10/99	11/10/99	MEAL	8.07
11-19	P1	OIL11000066	DO	11/11/99	11/11/99	MEAL	8.24
11-19	P1	OIL11000066	DO	11/11/99	11/11/99	MEAL	8.93
11-19	P1	OIL11000067	DO	11/14/99	11/14/99	RENTAL CAR	106.59
11-19	P1	OIL11000067	DO	11/15/99	11/15/99	FUEL FOR RENTAL CAR	14.25
11-19	P1	OIL11000067	DO	10/19/99	10/19/99	PARKING	4.00
11-19	P1	OIL11000065	HON. JERRY WELLER	10/14/99	10/17/99	AIRFARE	116.50
11-19	P1	OIL11000065	DO	10/17/99	10/17/99	TAXI DCA TO CHOB	14.00
11-19	P1	OIL11000065	DO	10/22/99	10/23/99	AIRFARE	116.50
11-19	P1	OIL11000065	DO	10/13/99	10/13/99	TAXI DCA TO CHOB	14.00
11-19	P1	OIL11000065	DO	11/05/99	11/08/99	AIRFARE	116.50
11-19	P1	OIL11000068	DO	11/10/99	11/15/99	AIRFARE	116.50
11-19	P1	OIL11000068	DO	11/15/99	11/15/99	TAXI DCA TO CHOB	14.00
11-19	P1	OIL11000060	JENSINE L FROST	10/27/99	11/01/99	AIRFARE SINGER: ORD/DCA/ORD	116.50
12-10	P1	OIL11000070	BENJAMIN T FALLON	11/23/99	11/23/99	MEAL	13.72
12-10	P1	OIL11000070	DO	11/21/99	11/21/99	MEAL	4.99
12-10	P1	OIL11000070	DO	11/22/99	11/22/99	MEAL	6.49
12-10	P1	OIL11000070	DO	11/21/99	11/24/99	TOLLS	1.40
12-10	P1	OIL11000071	DO	11/21/99	11/24/99	AIRFARE	116.50
12-10	P1	OIL11000071	DO	11/24/99	11/24/99	HOTEL	186.30
12-10	P1	OIL11000071	DO	11/24/99	11/24/99	RENTAL CAR	241.67
12-10	P1	OIL11000071	DO	11/24/99	11/24/99	FUEL	24.00
12-10	P1	OIL11000071	DO	11/22/99	11/22/99	FUEL	22.10
12-10	P1	OIL11000072	JAMES T HAYES	11/23/99	11/24/99	AIRFARE	116.50
12-10	P1	OIL11000072	DO	11/24/99	11/24/99	HOTEL	62.10
12-10	P1	OIL11000072	DO	11/23/99	11/24/99	RENTAL CAR	60.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY MELLER -CON.							
12-10	P1 0IL11000072	JAMES T HAYES	11/24/99	11/24/99	FUEL		5.00
12-10	P1 0IL11000072	DO	11/23/99	11/23/99	MEAL		8.90
12-10	P1 0IL11000073	REED WILSON	11/01/99	11/23/99	IN-DISTRICT TRAVEL		124.41
12-10	P1 0IL11000074	WADE E COOPER	10/14/99	12/02/99	IN-DISTRICT TRAVEL		180.67
12-10	P1 0IL11000074	DO	11/13/99	11/13/99	PARKING		8.00
12-14	P1 0IL11000102	DEBRA L MILITELLO	11/01/99	11/23/99	IN-DISTRICT TRAVEL		265.06
12-14	P1 0IL11000102	DO	11/18/99	11/18/99	OUT OF DISTRICT TRAVEL		24.94
12-14	P1 0IL11000104	DO	11/01/99	11/30/99	SOUTH SUBURBAN DISTRICT MTG		30.00
12-29	P1 0IL11000112	CORY S SINGER	11/17/99	12/09/99	IN-DISTRICT TRAVEL		87.58
12-29	P1 0IL11000108	DEBRA L MILITELLO	12/04/99	12/17/99	IN-DISTRICT TRAVEL		180.67
12-29	P1 0IL11000108	DO	12/02/99	12/02/99	OUT OF DISTRICT TRAVEL		26.68
12-29	P1 0IL11000108	DO	12/02/99	12/02/99	CALUMET AREA LUNCHEON		55.00
12-29	P1 0IL11000111	HON. JERRY MELLER	11/08/99	12/13/99	OUT OF DISTRICT TRAVEL		152.83
12-29	P1 0IL11000111	DO	11/05/99	11/08/99	AIRPORT TRAVEL		44.66
12-29	P1 0IL11000111	DO	11/06/99	12/14/99	IN-DISTRICT TRAVEL		44.66
12-29	P1 0IL11000113	DO	11/20/99	11/26/99	AIRFARE		116.50
12-29	P1 0IL11000113	DO	11/26/99	11/26/99	TRANSPORTATION		73.00
12-29	P1 0IL11000113	DO	10/10/99	10/10/99	TRANSPORTATION		87.00
12-29	P1 0IL11000113	DO	11/20/99	11/20/99	TAXI		14.00
12-29	P1 0IL11000113	DO	11/26/99	11/26/99	TAXI		14.00
12-29	P1 0IL11000110	MICHAEL RICE	12/08/99	12/08/99	IN-DISTRICT TRAVEL		12.18
12-29	P1 0IL11000122	REED WILSON	12/07/99	12/20/99	IN DISTRICT TRAVEL		52.49
12-29	P1 0IL11000107	SAMANTHA STOCKMAN	12/01/99	12/02/99	AIRFARE		116.50
12-29	P1 0IL11000107	DO	12/01/99	12/02/99	RENTAL CAR		74.43
12-29	P1 0IL11000107	DO	12/01/99	12/02/99	MEAL		19.02
12-29	P1 0IL11000109	WADE E COOPER	12/10/99	12/15/99	IN-DISTRICT TRAVEL		30.45
						TRAVEL TOTALS:	8,534.90
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 0IL11000001	ILLINOIS POWER	09/01/99	09/30/99	UTILITIES		72.89
10-18	P1 0IL11000005	DEBRA L MILITELLO	08/25/99	09/20/99	CELLULAR PHONE		47.73
10-18	P1 0IL11000010	DIRECT TV	09/21/99	10/20/99	CABLE		27.99
10-18	P1 0IL11000026	FEDERAL EXPRESS CORP	08/25/99	08/25/99	EXPRESS MAIL		4.57
10-18	P1 0IL11000028	DO	09/02/99	09/02/99	EXPRESS MAIL		3.62
10-18	P1 0IL11000029	DO	09/09/99	09/09/99	EXPRESS MAIL		3.57
10-18	P1 0IL11000030	DO	09/15/99	09/15/99	EXPRESS MAIL		7.29
10-18	P1 0IL11000015	PREMIERE TECHNOLOGIES INC	09/01/99	09/01/99	DOMESTIC FAX EXPRESS		1,139.65
10-18	P1 0IL11000002	UNITED PARCEL SERVICE	09/18/99	10/01/99	SHIPPING EXPENSE		63.50
10-18	P1 0IL11000044	DO	08/28/99	09/17/99	SHIPPING EXPENSE		25.00
10-20	P9 IL1101R9910	2701 BLACK ROAD LLC	10/01/99	10/31/99	RENT-JOLIET		2,344.00
10-31	S4 99304001082		09/01/99	09/30/99	RECORDING (TRANSFER)		72.50
10-31	S5 99304000617		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		107.26

10-31	S5	99304001056		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	212.01
10-31	S5	99304001493		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001933		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	99304002374		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	173.00
10-31	S5	99304002815		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	447.09
11-08	P1	OIL11000045	ILLINOIS POWER	10/01/99	10/30/99	UTILITIES	58.87
11-15	P1	OIL11000059	DEBRA L MILITELLO	09/21/99	10/19/99	PERSONAL CELLULAR PHONE	21.64
11-16	P1	OIL11000053	DIRECT TV	10/21/99	11/20/99	CABLE SERVICE	27.99
11-16	P1	OIL11000047	UNITED PARCEL SERVICE	10/02/99	10/08/99	SHIPPING EXPENSE	13.25
11-16	P1	OIL11000047	DO	10/09/99	10/15/99	SHIPPING EXPENSE	331.10
11-16	P1	OIL11000047	DO	10/16/99	10/29/99	SHIPPING EXPENSE	13.25
11-22	P9	IL1101R9911	2701 BLACK ROAD LLC	11/01/99	11/30/99	RENT-JOLIET	2,344.00
11-30	S5	99334000616		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	107.26
11-30	S5	99334001055		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	182.09
11-30	S5	99334001492		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,134.25
11-30	S5	99334001932		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	99334002373		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	173.00
11-30	S5	99334002814		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	262.62
12-09	P1	OIL11000069	ILLINOIS POWER	11/01/99	11/30/99		56.95
12-10	P1	OIL11000073	REED WILSON	07/23/99	10/22/99	PHONE USED FOR BUSINESS	32.11
12-13	P1	OIL11000075	A-BEEP	10/06/99	10/06/99	PAGER SERVICE	127.75
12-13	P1	OIL11000077	FEDERAL EXPRESS CORP	08/25/99	08/25/99	EXPRESS MAIL	24.57
12-13	P1	OIL11000078	DO	10/11/99	10/11/99	EXPRESS MAIL	3.62
12-13	P1	OIL11000079	DO	10/27/99	10/27/99	EXPRESS MAIL	7.99
12-13	P1	OIL11000080	DO	11/17/99	11/17/99	EXPRESS MAIL	23.39
12-13	P1	OIL11000081	DO	11/24/99	11/24/99	EXPRESS MAIL	3.62
12-14	P1	OIL11000102	DEBRA L MILITELLO	10/21/99	11/20/99	CELLULAR PHONE USE	44.82
12-14	P1	OIL11000096	DIRECT TV	11/21/99	12/20/99	CABLE	27.99
12-14	P1	OIL11000099	UNITED PARCEL SERVICE	10/30/99	11/05/99	SHIPPING EXPENSE	12.50
12-14	P1	OIL11000099	DO	11/06/99	11/12/99	SHIPPING EXPENSE	20.75
12-14	P1	OIL11000099	DO	11/13/99	11/19/99	SHIPPING EXPENSE	11.75
12-14	P1	OIL11000090	VOTER CONTACT SERVICES	10/19/99	10/19/99	COUNTY TAPES	1,650.00
12-20	P9	IL1101R9912	2701 BLACK ROAD LLC	12/01/99	12/31/99	RENT-JOLIET	2,344.00
12-29	P1	OIL11000115	FEDERAL EXPRESS CORP	12/15/99	12/15/99	EXPRESS MAIL	7.24
12-29	P1	OIL11000116	DO	12/08/99	12/08/99	EXPRESS MAIL	3.62
12-29	P1	OIL11000120	UNITED PARCEL SERVICE	11/20/99	12/10/99	SHIPPING EXPENSE	38.25
12-31	S5	99365000611		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	107.26
12-31	S5	99365001050		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	170.32
12-31	S5	99365001487		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001927		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	99365002368		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	173.00
12-31	S5	99365002809		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	293.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,056.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JERRY MELLER -CON.					
		PRINTING AND REPRODUCTION					
10-15	P2	OSPTP22597 ACCURATE WORD INC.	09/13/99	09/30/99	250 GOLD SEAL CARDS		22.50
10-18	P5	9M5414506B CONGRESSIONAL MAILING AND	07/28/99	07/28/99	SINGLE DROP MASS MAIL HANDLING		773.27
10-18	P5	9M5414508B DO	07/28/99	07/28/99	SINGLE DROP MASS MAIL HANDLING		216.83
10-18	P5	9M5414509B DO	07/30/99	07/30/99	SINGLE DROP MASS MAIL HANDLING		1,278.85
10-18	P5	9M5414510B DO	08/02/99	08/02/99	SINGLE DROP MASS MAIL HANDLING		271.52
10-18	P5	9M5414511B DO	08/02/99	08/02/99	SINGLE DROP MASS MAIL HANDLING		550.85
10-18	P5	9M5414508A CONGRESSIONAL PRINTER	07/16/99	07/16/99	SINGLE DROP MASS MAIL PRINTING		904.31
10-18	P5	9M5414509A DO	07/15/99	07/15/99	SINGLE DROP MASS MAIL HANDLING		2,574.23
10-18	P5	9M5414510A DO	07/22/99	07/22/99	SINGLE DROP MASS MAIL PRINTING		997.71
10-18	P5	9M5414511A DO	07/16/99	07/16/99	SINGLE DROP MASS MAIL PRINTING		1,475.30
10-18	P1	OIL11000019 DISTRICT PHOTO INC.	10/05/99	10/05/99	PHOTOGRAPHY SERVICES		5.76
10-18	P1	OIL11000019 DO	09/30/99	09/30/99	PHOTOGRAPHY SERVICES		33.00
10-18	P5	9M5414506A KEN SMITH CONGRESSIONAL PRINT.	06/14/99	06/14/99	SINGLE DROP MASS MAIL PRINTING		1,860.00
10-27	P1	OGPO0999005 PUBLIC PRINTER	08/03/99	08/03/99	PRINTING		165.00
10-31	S3	99304000206	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		42.20
11-01	P2	OSPTP22696 ACCURATE WORD INC.	09/29/99	10/12/99	1000 GOLD SEAL CARDS		51.00
11-01	P2	OSPTP22696 DO	09/29/99	10/12/99	250 GOLD SEAL CARDS		22.50
11-01	P2	OSPTP22740 DO	10/05/99	10/15/99	250 GOLD SEAL CARDS		22.50
11-02	P2	OSPTP22784 DO	10/12/99	10/22/99	250 GOLD SEAL CARDS		22.50
12-13	P1	OIL11000086 DISTRICT PHOTO INC.	10/21/99	10/21/99	PHOTOGRAPHY SERVICES		4.83
12-29	P1	OIL11000123 WADE E COOPER	12/21/99	12/21/99	PHOTOS		5.38
12-31	S3	99365000140	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		10.00
						PRINTING AND REPRODUCTION TOTALS:	11,310.04
		OTHER SERVICES					
10-18	P1	OIL11000021 VOTER CONTACT SERVICES	07/07/99	07/07/99	COUNTY TAPES		4,695.83
11-16	P1	OIL11000048 VERN R FINDLAY	09/01/99	10/31/99	CLEANING SERVICE		289.00
11-16	P1	OIL11000049 HILL COUNTY NEWS AGENCY	10/25/99	11/21/99	PUBLICATION		13.58
11-30	HV	0A901000060 DO	10/25/99	11/21/99	CHANGE A/C# FROM 2514 TO 2630		-13.58
12-29	P1	OIL11000119 VERN R FINDLAY	11/01/99	11/30/99	CLEANING EXPENSE		144.50
12-29	P1	OIL11000117 VOTER CONTACT SERVICES	12/08/99	12/08/99	COUNTY TAPES		2,432.44
12-29	P1	OIL11000118 DO	12/10/99	12/10/99	COUNTY TAPES		1,656.46
						OTHER SERVICES TOTALS:	9,218.23
		SUPPLIES AND MATERIALS					
10-18	P2	OSSPA37255 ACCUCOM SYSTEMS	10/01/99	10/05/99	TONER FOR NEC 791		384.00
10-18	P2	OSSPA37255 DO	10/01/99	10/05/99	DRUM UNIT FOR NEC 791		420.00
10-18	P1	OIL11000016 ACE-FEDERAL REPORTERS INC	09/03/99	09/03/99	TRANSCRIPTION SERVICE		396.10
10-18	P1	OIL11000018 AQUA COOL	08/31/99	08/31/99	WATER SERVICE		21.80
10-18	P1	OIL11000017 CONGRESSIONAL QUARTERLY, INC	01/29/00	12/31/00	CQ WEEKLY SUBSCRIPTION		1,574.00
10-18	P1	OIL11000011 HINCKLEY SPRING WATER CO	09/02/99	09/20/99	WATER		22.00
10-18	P1	OIL11000009 K ENTERPRISES	06/26/99	06/26/99	SUPPLIES		119.81

10-18	P1	OIL11000013	LEADERSHIP DIRECTORIES, INC.	09/16/99	09/16/99	NEWS MEDIA YELLOW BOOK	225.00
10-18	P1	OIL11000014	DO	09/23/99	09/23/99	GOVERNMENT AFFAIR YELLOW BOOK	290.00
10-18	P1	OIL11000007	MCGRATH OFFICE EQUIPMENT	09/13/99	09/13/99	SUPPLIES FOR COPIER	407.00
10-18	P1	OIL11000008	POLK	09/27/99	09/27/99	PUBLICATION	191.00
10-18	P1	OIL11000031	SUPPLY DIVISION WAREHOUSE INC	08/26/99	08/26/99	OFFICE SUPPLIES	2,089.50
10-18	P1	OIL11000020	THE BUREAU OF NATIONAL AFFAIRS	09/03/99	09/03/99	DAILY REPORT	1,662.50
10-18	P1	OIL11000004	WILL COUNTY NEWS AGENCY	09/27/99	10/24/99	PUBLICATION	13.58
10-31	S1	99304000364		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	219.61
11-16	P1	OIL11000052	CAPITOL FAX	12/21/99	12/20/00	PUBLICATION	300.00
11-16	P1	OIL11000051	FARMERS WEEKLY REVIEW	01/01/00	12/31/00	PUBLICATION	13.50
11-16	P1	OIL11000046	GENERAL SERV. ADMINISTRATION	10/31/99	10/31/99	SUPPLIES	62.68
11-16	P1	OIL11000054	HINCKLEY SPRING WATER CO	09/20/99	10/18/99	WATER	22.00
11-19	P1	OIL11000063	BENJAMIN T FALLON	11/11/99	11/11/99	CAMERA	14.00
11-30	S1	99334000370		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	197.82
11-30	HV	0A901000060	WILL COUNTY NEWS AGENCY	10/25/99	11/21/99	CHANGE A/C# FROM 2514 TO 2630	13.58
12-10	P1	OIL11000073	REED WILSON	07/12/99	07/12/99	OFFICE SUPPLIES	9.42
12-13	P1	OIL11000084	AQUA COOL	08/31/99	09/30/99	WATER SERVICE	28.00
12-13	P1	OIL11000085	DO	10/01/99	10/30/99	WATER SERVICE	23.50
12-13	P1	OIL11000082	NATIONAL JOURNAL GROUP	10/26/99	10/26/99	RESOURCE BOOK	60.45
12-13	P1	OIL11000083	DO	01/05/00	01/04/01	SUBSCRIPTION	1,397.00
12-13	P1	OIL11000076	PREMIERE TECHNOLOGIES INC	08/01/99	08/01/99	FAX EXPRESS	216.39
12-13	P1	OIL11000076	DO	10/01/99	10/01/99	FAX EXPRESS	878.00
12-13	P1	OIL11000076	DO	11/01/99	11/01/99	FAX EXPRESS	1,229.54
12-14	P1	OIL11000089	AVIATION DAILY	03/01/00	03/01/00	SUBSCRIPTION	1,595.00
12-14	OP	OIL11000001	GENERAL SERV. ADMINISTRATION	11/20/99	11/20/99	SUPPLIES	511.57
12-14	P1	OIL11000098	GORDON FLESCH COMPANY INC	11/02/99	11/02/99	SUPPLIES	420.00
12-14	P1	OIL11000094	HINCKLEY SPRING WATER CO	11/15/99	11/15/99	WATER SUPPLY	36.00
12-14	P1	OIL11000100	INTERNATIONAL BUSINESS	10/25/99	10/25/99	PHONE DERECTORIES	184.00
12-14	P1	OIL11000088	LEADERSHIP DIRECTORIES, INC.	09/30/99	09/30/99	NEWS MEDIA YELLOW BOOK	290.00
12-14	P1	OIL11000087	OAG POCKET FLIGHT GUIDE	12/30/99	12/30/99	OAG POCKET FLIGHT GUIDE	101.12
12-14	P1	OIL11000091	SUPPLY DIVISION WAREHOUSE INC	10/29/99	10/29/99	OFFICE SUPPLIES	3,369.72
12-14	P1	OIL11000093	THE DAILY TIMES	01/01/00	12/31/00	PUBLICATION	92.00
12-14	P1	OIL11000101	THE FREE PRESS	11/30/99	11/30/99	PUBLICATION	24.00
12-14	P1	OIL11000095	THE HERALD	01/01/00	12/31/00	PUBLICATION	25.00
12-14	P1	OIL11000097	WILL COUNTY NEWS AGENCY	10/25/99	11/21/99	PUBLICATION	16.00
12-29	P1	OIL11000114	AQUA COOL	10/31/99	11/16/99	WATER SERVICE	23.50
12-29	P1	OIL11000105	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	ANNUAL SUBSCRIPTION	495.00
12-29	P1	OIL11000121	THE MENDOTA REPORTER	02/18/00	12/31/00	PUBLICATION	42.75
12-29	P1	OIL11000109	WADE E COOPER	12/13/99	12/13/99	MILITARY NOMINATION CELEB	34.77
12-31	S1	99365000364		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	962.77
						SUPPLIES AND MATERIALS TOTALS:	20,724.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY WELLER -CON.							
EQUIPMENT							
10-18	P1	OIL11000003 HOWARD WHITNEY CONSULTANTS	09/28/99	09/28/99	COMPUTER WORK		70.00
10-31	S2	99304003934	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,030.20
11-30	S2	99334004271	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,413.00
11-30	S2	99334004272	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-157.00
11-30	S2	99334004273	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,873.20
12-22	P2	OSSPA37545 SOFTWARE SPECTRUM	11/01/99	11/23/99	FRONTPAGE 2000 (FULL) LIC.		61.50
12-22	P2	OSSPA37545 DO	11/01/99	11/23/99	FRONTPAGE 2000 (FULL) CD		15.00
12-22	P2	OSSPA37545 DO	11/01/99	11/23/99	FRONTPAGE 2000 (FULL) BOOK		15.00
12-29	P1	OIL11000106 ALAN TENNILLE	12/21/99	12/21/99	AUDIO EQUIPMENT		214.16
12-31	S2	99365003872	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		945.00
12-31	S2	99365003873	10/01/99	11/30/99	EQUIPMENT (TRANSFER)		210.00
12-31	S2	99365003874	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,978.20
					EQUIPMENT TOTALS:		5,842.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,682.36
					OFFICE TOTALS:		250,682.36
1999 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,357.88	1,999.49
					PERSONNEL COMPENSATION	744,044.02	205,745.05
					PERSONNEL BENEFITS	865.04	207.63
					TRAVEL	22,172.11	7,134.74
					RENT, COMMUNICATION, UTILITIES	70,109.81	17,596.28
					PRINTING AND REPRODUCTION	34,921.75	549.64
					SUPPLIES AND MATERIALS	18,256.00	2,765.81
					EQUIPMENT	53,286.16	13,183.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,012.77	249,181.65
					OFFICE TOTALS:	971,012.77	249,181.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099918 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		496.86
11-29	P4	9USPS109918 DO	10/01/99	10/31/99	FRANKED MAIL		982.91
12-29	P4	9USPS119918 DO	11/01/99	11/30/99	FRANKED MAIL		519.72
					FRANKED MAIL TOTALS:		1,999.49

PERSONNEL COMPENSATION

ALONZO,DANIELLA	10/01/99	12/31/99	STAFF ASSISTANT	13,000.01
BENSON,JILL A	10/01/99	12/31/99	CASEWORKER	11,750.00
BIRNBAUM,DIANE K	10/01/99	11/06/99	STAFF ASSISTANT	120.00
BRENES,LYNNE R	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	10,750.01
BRIER,THERESA	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,500.01
CARGILL,EVA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,749.99
FARNAN,DARCY ROBINSON	10/01/99	12/31/99	SENIOR CASEWORKER	13,000.01
JOHNSON,ERIC J	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	32,250.00
KATZ,JONATHAN D	10/01/99	10/31/99	LEGISLATIVE ASSISTANT	3,000.00
DO	11/01/99	12/31/99	LEGISLATIVE DIRECTOR	8,000.00
ROGIN,JOSHUA A	10/01/99	12/31/99	PRESS SECRETARY	10,000.01
SNYDER,WENDI E	10/01/99	12/31/99	DISTRICT ADMINISTRATOR	17,250.00
STOLL,SUZANNE MARCUS	10/01/99	12/31/99	CHIEF OF STAFF	32,250.00
STRUMBERGER,MERIL	10/01/99	12/31/99	STAFF ASSISTANT	3,125.01
WHITE,LISA MONIQUE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	17,749.99
WILK,EUGENE JAY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,250.01
			PERSONNEL COMPENSATION TOTALS:	205,745.05

PERSONNEL BENEFITS

10-31 S7 99304000064	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7 99334000054	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7 99365000060	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
			PERSONNEL BENEFITS TOTALS:	207.63

TRAVEL

10-06 P1 OFL19000004 ERIC JOHNSON	09/12/99	09/12/99	TAXI	21.00
10-19 P1 9FL19000290 JONATHAN KATZ	09/17/99	09/21/99	R/T BHI TO FT. LAUD TO BHI	130.00
10-25 P1 OFL19000020 HON. ROBERT WEXLER, M.C.	09/21/99	09/21/99	TRAVEL WEST PALM BEACH-DC 8493	211.78
10-27 P1 OFL19000021 ERIC JOHNSON	10/14/99	10/16/99	R/T AIRFARE DC TO WPB 2346	410.50
10-27 P1 OFL19000021 DO	10/14/99	10/16/99	CAR RENTAL	101.41
11-09 P1 OFL19000026 DO	08/18/99	11/02/99	CABFARE	93.30
11-09 P1 OFL19000028 HON. ROBERT WEXLER, M.C.	09/17/99	09/21/99	CAR RENTAL	397.86
11-09 P1 OFL19000027 JOSHUA ROGIN	10/27/99	10/27/99	CAB FARE	10.00
11-16 P1 OFL19000037 HON. ROBERT WEXLER, M.C.	11/06/99	11/07/99	LODGING	276.21
11-16 P1 OFL19000037 DO	10/15/99	10/15/99	BAGGAGE STORAGE	20.00
11-19 P1 OFL19000043 EVA CARGILL	10/27/99	11/08/99	R/T TRAVEL DC TO WPB 1749	278.50
11-19 P1 OFL19000044 HON. ROBERT WEXLER, M.C.	11/07/99	11/07/99	CABFARE	57.00
11-19 P1 OFL19000044 DO	11/06/99	11/06/99	TRAVEL DC TO MIAMI (2553)	191.25
11-19 P1 OFL19000044 DO	11/07/99	11/07/99	TRAVEL WPB TO DC 2554	204.25
11-19 P1 OFL19000042 JOSHUA ROGIN	11/03/99	11/03/99	CABFARE	10.00
12-01 P1 OFL19000046 SUZANNE STOLL	11/18/99	11/18/99	CAB FARE	18.00
12-01 P1 OFL19000046 DO	11/08/99	11/08/99	PARKING	15.00
12-01 P1 OFL19000048 THERESA BRIER	08/10/99	10/29/99	MILEAGE	136.20
12-02 P1 OFL19000049 SUZANNE STOLL	11/17/99	11/19/99	AIRFARE	347.50
12-02 P1 OFL19000049 DO	11/17/99	11/19/99	LODGING	340.39
12-02 P1 OFL19000049 DO	11/18/99	11/18/99	MEALS	12.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT WEXLER -CON.							
12-02	P1 OFL19000049	SUZANNE STOLL	11/19/99	11/19/99	MEALS		10.55
12-03	P1 OFL19000055	EUGENE JAY WILK	11/17/99	11/17/99	CAB FARE		8.00
12-09	P1 OFL19000060	HON. ROBERT WEXLER, M.C.	11/18/99	11/19/99	R/T TRAVEL DC-WPB 2631		408.50
12-09	P1 OFL19000060	DO	11/10/99	11/10/99	TRAVEL SERVICE FEE		10.00
12-09	P1 OFL19000060	DO	11/24/99	11/28/99	R/T AIRFARE DC-FT LAUD. 6124		327.02
12-09	P1 OFL19000060	DO	11/24/99	11/28/99	LODGING		476.52
12-09	P1 OFL19000060	DO	11/24/99	11/28/99	CAR RENTAL		396.71
12-27	P1 OFL19000061	DO	12/08/99	12/09/99	LODGING		156.09
12-27	P1 OFL19000065	DO	12/08/99	12/08/99	CAB FARE		35.00
12-27	P1 OFL19000065	DO	12/08/99	12/09/99	R/T AIRFARE DC TO WPB TO DC		418.50
12-27	P1 OFL19000063	JONATHAN KATZ	12/02/99	12/02/99	CAB FARE		7.00
12-27	P1 OFL19000064	JOSHUA ROGIN	11/22/99	12/15/99	CAB FARE		100.50
12-27	P1 OFL19000066	DO	12/13/99	12/13/99	TRAVEL ROGIN DC TO WPB 0595		214.25
12-27	P1 OFL19000066	DO	12/15/99	12/15/99	TRAVEL ROGIN MIAMI TO DC 0596		191.25
12-27	P1 OFL19000067	DO	12/13/99	12/13/99	TRAVEL JOHNSON DC TO WPB 0603		214.25
12-27	P1 OFL19000067	DO	12/16/99	12/16/99	TRAVEL JOHNSON FT LAUD TO DC		308.25
12-27	P1 OFL19000062	SUZANNE STOLL	12/14/99	12/14/99	TRAVEL STOLL DC TO WPB 0593		214.25
12-27	P1 OFL19000062	DO	12/15/99	12/15/99	TRAVEL STOLL MIAMI TO DC 0594		191.25
12-27	P1 OFL19000062	DO	12/14/99	12/15/99	LODGING		163.90
						TRAVEL TOTALS:	7,134.74
RENT, COMMUNICATION, UTILITIES							
10-04	P1 OFL19000002	FEDERAL EXPRESS CORP	08/27/99	08/27/99	OVERNIGHT MAIL SERVICE		14.36
10-04	P1 OFL19000003	DO	08/24/99	08/24/99	OVERNIGHT MAIL SERVICE		3.80
10-06	P1 OFL19000004	ERIC JOHNSON	09/27/99	09/27/99	POSTAGE		19.80
10-06	P1 OFL19000007	FEDERAL EXPRESS CORP	09/02/99	09/03/99	OVERNIGHT MAIL SERVICE		10.91
10-06	P1 OFL19000005	JOSHUA ROGIN	09/29/99	09/29/99	POSTAGE		10.20
10-06	P1 OFL19000006	LISA MONIQUE WHITE	10/01/99	10/01/99	STAMPS		19.80
10-13	P1 OFL19000012	FEDERAL EXPRESS CORP	09/09/99	09/13/99	OVERNIGHT MAIL SERVICE		14.60
10-13	P1 OFL19000013	DO	09/09/99	09/09/99	OVERNIGHT MAIL SERVICE		3.67
10-20	P9 FL1902R9910	CRYSTAL CORPORATE CENTER	10/01/99	10/31/99	BOCA RATON - RENT		3,546.81
10-25	P1 OFL19000014	FEDERAL EXPRESS CORP	09/16/99	09/23/99	OVERNIGHT MAIL SERVICE		54.53
10-25	P1 OFL19000015	DO	09/22/99	09/23/99	OVERNIGHT MAIL SERVICE		7.24
10-25	P1 OFL19000016	DO	09/15/99	10/04/99	OVERNIGHT MAIL SERVICE		36.76
10-31	S5 99304000618		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		83.91
10-31	S5 99304001057		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		245.08
10-31	S5 99304001494		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001934		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5 99304002375		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		198.00
10-31	S5 99304002816		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		881.46
11-16	P1 OFL19000040	FEDERAL EXPRESS CORP	10/22/99	10/28/99	OVERNIGHT MAIL SERVICE		25.51
11-16	P1 OFL19000041	DO	09/30/99	10/20/99	OVERNIGHT MAIL SERVICE		10.98

11-22	P9	FL1902R9911	CRYSTAL CORPORATE CENTER	11/01/99	11/30/99	BOCA RATON - RENT	3,546.81
11-30	S4	99334001086		10/01/99	10/31/99	RECORDING (TRANSFER)	652.10
11-30	S5	99334000617		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	83.91
11-30	S5	99334001056		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	251.40
11-30	S5	99334001493		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001933		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	99334002374		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	198.00
11-30	S5	99334002815		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	912.45
12-01	P1	OFL19000054	FEDERAL EXPRESS CORP	10/25/99	10/27/99	OVERNIGHT MAIL SERVICE	14.60
12-02	P1	OFL19000045	DO	10/29/99	11/02/99	OVERNIGHT MAIL SERVICE	18.15
12-03	P1	OFL19000058	DO	11/04/99	11/10/99	OVERNIGHT MAIL SERVICE	25.34
12-03	P1	OFL19000059	DO	11/02/99	11/03/99	OVERNIGHT MAIL SERVICE	10.86
12-03	P1	OFL19000056	LISA MONIQUE WHITE	11/29/99	11/29/99	STAMPS	33.00
12-20	P9	FL1902R9912	CRYSTAL CORPORATE CENTER	12/01/99	12/31/99	BOCA RATON - RENT	3,546.81
12-29	P1	OFL19000072	FEDERAL EXPRESS CORP	11/16/99	11/16/99	OVERNIGHT MAIL SERVICE	7.24
12-29	P1	OFL19000073	DO	11/12/99	11/15/99	OVERNIGHT MAIL SERVICE	10.74
12-29	P1	OFL19000074	DO	11/19/99	11/23/99	OVERNIGHT MAIL SERVICE	10.91
12-29	P1	OFL19000075	DO	11/10/99	11/10/99	OVERNIGHT MAIL SERVICE	7.26
12-29	P1	OFL19000076	DO	11/22/99	11/30/99	OVERNIGHT MAIL SERVICE	25.46
12-31	S4	99365001066		11/01/99	11/30/99	RECORDING (TRANSFER)	188.50
12-31	S5	99365000612		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	83.91
12-31	S5	99365001051		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	273.30
12-31	S5	99365001488		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001928		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	99365002369		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	198.00
12-31	S5	99365002810		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	294.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,596.28
		PRINTING AND REPRODUCTION					
10-25	P1	OFL19000017	DAVID L. ANDRUKITIS, INC.	10/13/99	10/13/99	PRINTING SERVICES	256.50
10-31	S3	99304000245		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
11-22	P2	OSPTP22325	CONGRESSIONAL MAILING AND	07/28/99	10/22/99	250 GOLD SEAL THERMO CARDS	22.75
11-22	P2	OSPTP22497	KEN SMITH CONGRESSIONAL PRINT.	08/26/99	10/22/99	250 GOLD SEAL CARDS	22.75
11-22	P2	OSPTP22497	DO	08/26/99	10/22/99	250 GOLD SEAL CARDS	22.75
12-01	P1	OFL19000047	LYNNE R. BRENES	11/03/99	11/03/99	FILM	14.62
12-06	P2	OSPTP22886	BETHESDA ENGRAVERS	10/29/99	11/17/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK INK	68.00
12-06	P2	OSPTP22886	DO	10/29/99	11/17/99	DIE CHARGE	25.00
12-09	P2	OSPTP22765	CONGRESSIONAL MAILING AND	10/07/99	11/12/99	250 GOLD SEAL CARDS	22.75
12-22	P2	OSPTP23042	ACCURATE WORD INC.	11/29/99	12/02/99	500 ENGRAVED GOLD SEAL CARDS	59.90
12-27	P1	OFL19000064	JOSHUA ROGIN	12/06/99	12/06/99	PHOTOGRAPHIC EXPENSE	11.62
12-31	S3	99365000171		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	549.64

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ROBERT WEXLER -CON.
SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-04	P1 0FL19000001	BISHOP'S WATER COMPANY	09/08/99	09/08/99	WATER SERVICE		30.00
10-06	P1 0FL19000008	THE MIAMI HERALD	10/17/99	10/17/00	SUBSCRPTION		93.71
10-13	P1 0FL19000010	ERIC JOHNSON	09/28/99	09/28/99	FOOD AND BEV FOR WORKING MTG		44.95
10-13	P1 0FL19000011	OFFICE DEPOT	08/05/99	08/19/99	SUPPLIES		81.43
10-25	P2 OSSPA37131	SAVIN CORP.	09/23/99	09/29/99	9910 SAVIN TONER		445.50
10-25	P1 0FL19000019	STANDARD COFFEE SERVICE	09/17/99	09/17/99	FOOD AND BEVERAGE		65.53
10-25	P1 0FL19000018	STANDARD COFFEE SERVICE CO.	09/28/99	09/28/99	FOOD AND BEVERAGE		110.07
10-25	P1 0FL19000018	DO	09/30/99	09/30/99	FOOD AND BEVERAGE		4.29
10-25	P1 0FL19000018	DO	10/01/99	10/01/99	FOOD AND BEVERAGE		12.79
10-27	P1 0FL19000021	ERIC JOHNSON	10/20/99	10/20/99	FOOD AND BEVERAGE		58.20
10-28	P1 0FL19000023	BISHOP'S WATER COMPANY	10/04/99	10/04/99	WATER SERVICE		24.00
10-28	P1 0FL19000024	OFFICE MAX	09/03/99	09/03/99	SUPPLIES		149.14
10-28	P1 0FL19000024	DO	10/04/99	10/04/99	SUPPLIES		71.41
10-28	P1 0FL19000022	STANDARD COFFEE SERVICE	10/07/99	10/07/99	FOOD AND BEVERAGE		59.70
10-31	S1 99304000431		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		283.38
11-09	P1 0FL19000026	ERIC JOHNSON	10/28/99	10/28/99	FOOD AND BEVERAGE		36.64
11-09	P1 0FL19000025	HON. ROBERT WEXLER, M.C.	10/21/99	10/21/99	FOOD AND BEVERAGE		32.69
11-09	P1 0FL19000025	DO	10/22/99	10/22/99	FOOD AND BEVERAGE		31.84
11-16	P1 0FL19000039	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		47.61
11-16	P1 0FL19000038	BISHOP'S WATER COMPANY	11/01/99	11/01/99	WATER SERVICE		18.00
11-30	S1 99334000437		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		25.41
11-30	HV 0A901000062	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		39.15
11-30	HV 0A901000061	STANDARD COFFEE SERVICE CO.	10/21/99	10/21/99	FOOD AND BEVERAGE		42.90
11-30	HV 0A901000062	THE MIAMI HERALD	11/18/99	05/17/00	SUBSCRIPTION		52.00
11-30	HV 0A901000061	THE NEW YORK TIMES	10/25/99	01/23/00	SUBSCRIPTION		110.50
12-01	P1 0FL19000050	OFFICE MAX	11/01/99	11/01/99	SUPPLIES		121.17
12-01	P1 0FL19000051	STANDARD COFFEE SERVICE CO.	11/10/99	11/10/99	FOOD AND BEVERAGE		23.00
12-01	P1 0FL19000052	SUN-SENTINEL	11/08/99	11/06/00	SUBSCRIPTION		62.40
12-01	P1 0FL19000053	THE MIAMI HERALD	10/24/99	01/22/00	SUBSCRIPTION		33.80
12-03	P1 0FL19000057	THE WASHINGTON POST	12/15/99	12/13/00	SUBSCRIPTION		137.80
12-29	P1 0FL19000068	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		60.31
12-29	P1 0FL19000071	BOCA RATON NEWS	12/21/99	06/20/00	SUBSCRIPTION		33.80
12-29	P1 0FL19000069	STANDARD COFFEE SERVICE	11/19/99	11/19/99	FOOD AND BEVERAGE		81.99
12-29	P1 0FL19000070	DO	12/10/99	12/10/99	FOOD AND BEVERAGE		30.35
12-31	S1 99365000433		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		210.35
					SUPPLIES AND MATERIALS TOTALS:		2,765.81

EQUIPMENT

10-31 S2 99304004090	07/28/99 08/26/99	EQUIPMENT (TRANSFER)		33.96
10-31 S2 99304004091	08/27/99 09/23/99	EQUIPMENT (TRANSFER)		2.54
10-31 S2 99304004092	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		4,368.61
11-30 S2 99334004480	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,406.75
12-31 S2 99365004029	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		2.54
12-31 S2 99365004030	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,368.61
		EQUIPMENT TOTALS:		13,183.01
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,181.65
		OFFICE TOTALS:		249,181.65

1998 HON. ROBERT WEXLER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-06 P1 OFL19000009 CONGRESSIONAL QUARTERLY, INC	01/01/99 01/24/00	SUBSCRPTION		4,000.00
		SUPPLIES AND MATERIALS TOTALS:		4,000.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,000.00
		OFFICE TOTALS:		4,000.00

1999 HON. ROBERT A. WEYGAND

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,964.18	2,328.02
PERSONNEL COMPENSATION	613,361.00	189,713.87
TRAVEL	33,221.33	8,870.04
RENT, COMMUNICATION, UTILITIES	63,517.33	18,991.04
PRINTING AND REPRODUCTION	6,194.01	154.14
OTHER SERVICES	875.00	0.00
SUPPLIES AND MATERIALS	27,000.92	9,321.96
EQUIPMENT	35,055.53	6,539.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,189.30	235,918.50
OFFICE TOTALS:	793,189.30	235,918.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	628.39
11-29 P4 9USPS109918	DO	10/01/99 10/31/99	FRANKED MAIL	520.86
12-29 P4 9USPS119918	DO	11/01/99 11/30/99	FRANKED MAIL	1,178.77
			FRANKED MAIL TOTALS:	2,328.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. WEYGAND -CON.							
		PERSONNEL COMPENSATION					
		BAGOCIUS,DEBORAH A	10/01/99	12/31/99	SCHEDULER/STAFF ASSISTANT		8,249.99
		CROCI,PATRICE R	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF/AA		17,750.00
		DANIELS,BRIAN M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		9,499.99
		DEL GIUDICE,TIMOTHY J	10/01/99	12/30/99	DISTRICT FIELD REP		6,999.99
		DONILON,TERRENCE C	11/29/99	12/31/99	DISTRICT DIRECTOR		6,055.55
		FALLON,CHRISTOPHER R	10/01/99	12/31/99	PAID INTERN		4,600.00
		GUILFOYLE,MICHAEL K	10/01/99	10/31/99	DEPUTY PRESS SECRETARY		2,583.33
		DO	11/01/99	12/31/99	PRESS SECRETARY		8,166.66
		HARRY,JO ANN D	10/01/99	12/31/99	CONSTITUENT SERVICES DIRECTOR		12,000.01
		JAQUEZ,YVETTE C	10/01/99	12/31/99	CONSTITUENT CASEWORKER		9,250.00
		LABONTE,CHRISTOPHER R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,791.67
		DO	12/01/99	12/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,191.67
		O'NEIL,KEITH A	10/04/99	12/31/99	SYSTEMS ADMIN/LEGIS AIDE		7,283.34
		RICCI,DOROTHY C	10/01/99	12/31/99	EXECUTIVE SECRETARY		10,499.99
		RUSSO,JAMES M	10/01/99	12/31/99	CHIEF OF STAFF		24,500.00
		SANTOS,THOMAS J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,291.67
		SORMAN,MARIA G	10/01/99	12/31/99	PROJECTS COORDINATOR		11,500.01
		SULLIVAN,KRISTIN M	10/01/99	12/31/99	DISTRICT SCHEDULER		9,499.99
		WILSON,KEVIN M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		17,000.01
						PERSONNEL COMPENSATION TOTALS:	189,713.87
		TRAVEL					
10-12	P1	ORI02000001 HON. ROBERT A. WEYGAND	09/11/99	09/12/99	LODGING		236.15
10-12	P1	ORI02000001 DO	09/27/99	10/01/99	AIRFARE PROV-DCA-PROV		408.25
10-12	P1	ORI02000001 DO	10/04/99	10/07/99	AIRFARE PROV-DCA-PROV		408.50
10-14	P1	ORI02000002 DO	09/02/99	09/25/99	MILEAGE IN DO		185.40
10-14	P1	ORI02000002 DO	09/10/99	09/15/99	TAXI		45.00
10-18	P1	ORI02000010 CHRISTOPHER LABONTE	10/05/99	10/05/99	MILEAGE		4.20
10-18	P1	ORI02000009 KEVIN WILSON	10/04/99	10/04/99	AIRFARE BWI-PROV-BWI		70.50
10-18	P1	ORI02000009 DO	10/04/99	10/04/99	PARKING		20.00
10-18	P1	ORI02000009 DO	10/04/99	10/04/99	MILEAGE		19.20
10-18	P1	ORI02000008 MARIA G SORMAN	09/05/99	09/30/99	MILEAGE IN DO		237.60
10-28	P1	ORI02000012 HON. ROBERT A. WEYGAND	10/12/99	10/12/99	AIRFARE PROV-DCA		204.25
10-28	P1	ORI02000012 DO	10/15/99	10/15/99	AIRFARE BWI-PROV		35.25
10-28	P1	ORI02000012 DO	10/18/99	10/22/99	AIRFARE PROV-DCA-PROV		410.50
10-28	P1	ORI02000012 DO	10/18/99	10/22/99	AIRFARE PROV-BWI-PROV		70.50
10-28	P1	ORI02000013 MICHAEL K GUILFOYLE	09/22/99	09/23/99	AIRFARE PROV-BWI-PROV		64.00
10-28	P1	ORI02000013 DO	08/13/99	09/23/99	TOLLS/TRAIN/TAXI		29.75
10-29	P1	ORI02000014 CHRISTOPHER LABONTE	10/19/99	10/19/99	MILEAGE		22.80
10-29	P1	ORI02000014 DO	10/19/99	10/19/99	PARKING		2.00
10-29	P1	ORI02000015 THOMAS J SANTOS	10/07/99	10/19/99	MILEAGE		21.00

10-29	P1	ORI02000015	THOMAS J SANTOS	10/07/99	10/19/99	PARKING	2.00
11-09	P1	ORI02000020	HON. ROBERT A. WEYGAND	10/01/99	10/31/99	MILEAGE IN DO	133.20
11-09	P1	ORI02000020	DO	10/23/99	11/03/99	TAXI/PARKING/TOLLS	32.75
11-09	P1	ORI02000021	JAMES M. RUSSO	10/26/99	10/27/99	AIRFARE PROV-DC-PROV	408.50
11-09	P1	ORI02000021	DO	10/26/99	10/27/99	LODGING	188.92
11-12	P1	ORI02000028	CHRISTOPHER LABONTE	10/23/99	10/23/99	MILEAGE	24.00
11-12	P1	ORI02000028	DO	10/20/99	10/23/99	PARKING/TAXI	15.00
11-12	P1	ORI02000031	MARIA G SORMAN	10/01/99	10/28/99	MILEAGE IN DO	231.90
11-12	P1	ORI02000031	DO	10/13/99	10/22/99	PARKING	20.50
11-12	P1	ORI02000032	MICHAEL K GUILFOYLE	10/19/99	10/20/99	LODGING	206.85
11-12	P1	ORI02000032	DO	10/20/99	10/20/99	TAXI/PARKING/TRAIN	38.00
11-12	P1	ORI02000029	PATRICE R CROCI	09/08/99	10/25/99	MILEAGE	106.20
11-12	P1	ORI02000027	THOMAS J SANTOS	10/26/99	10/28/99	MILEAGE	21.00
11-12	P1	ORI02000030	TIMOTHY J. DELGIUDICE	09/01/99	10/01/99	MILEAGE IN DO	71.10
11-16	P1	ORI02000041	HON. ROBERT A. WEYGAND	10/07/99	10/07/99	AIRFARE DCA-PROV	204.25
11-16	P1	ORI02000041	DO	10/25/99	10/25/99	AIRFARE PROV-DCA	204.25
11-16	P1	ORI02000041	DO	11/01/99	11/01/99	AIRFARE PROV-DCA	204.00
11-16	P1	ORI02000041	DO	11/08/99	11/08/99	AIRFARE PROV-DCA-NY	512.50
12-06	P1	ORI02000042	CHRISTOPHER LABONTE	11/23/99	11/27/99	AIRFARE BWI-PROV-BWI	70.50
12-06	P1	ORI02000042	DO	11/23/99	11/27/99	PARKING	30.00
12-06	P1	ORI02000042	DO	11/23/99	11/27/99	MILEAGE	28.20
12-06	P1	ORI02000046	HON. BOB WEYGAND	11/07/99	11/23/99	MILEAGE IN DO	109.20
12-06	P1	ORI02000046	DO	11/06/99	11/18/99	TAXI/TOLLS	106.00
12-06	P1	ORI02000043	KRISTIN SULLIVAN	09/19/99	11/07/99	MILEAGE IN DO	47.40
12-06	P1	ORI02000043	DO	11/03/99	11/03/99	TOLLS	2.00
12-06	P1	ORI02000045	MICHAEL K GUILFOYLE	10/19/99	10/20/99	AIRFARE PROV-BWI-PROV	70.50
12-06	P1	ORI02000044	YVETTE C JAQUEZ	08/09/99	10/23/99	MILEAGE IN DO	74.15
12-06	P1	ORI02000044	DO	10/09/99	10/21/99	TOLLS/PARKING	24.00
12-22	P1	ORI02000082	BRIAN DANIELS	12/13/99	12/13/99	AIRFARE BWI-PROV-BWI	70.50
12-22	P1	ORI02000082	DO	12/13/99	12/13/99	PARKING	14.00
12-22	P1	ORI02000079	CHRISTOPHER LABONTE	12/09/99	12/13/99	AIRFARE BWI-PROV-BWI	70.50
12-22	P1	ORI02000081	DEBORAH A BAGOCIUS	12/12/99	12/13/99	AIRFARE BWI-PROV-BWI	70.50
12-22	P1	ORI02000061	HON. ROBERT A. WEYGAND	10/07/99	12/07/99	TAXI/TOLLS	51.75
12-22	P1	ORI02000063	JO ANN HARRY	03/13/99	03/13/99	AIRFARE PROV-BWI-PROV	64.00
12-22	P1	ORI02000063	DO	03/12/99	03/12/99	TAXI/TRAIN/PARKING	26.75
12-22	P1	ORI02000063	DO	04/30/99	04/30/99	AIRFARE PROV-BWI-PROV	140.00
12-22	P1	ORI02000063	DO	04/30/99	04/30/99	TAXI/TRAIN	20.75
12-22	P1	ORI02000064	DO	10/19/99	10/20/99	AIRFARE PROV-BWI-PROV	88.50
12-22	P1	ORI02000064	DO	10/19/99	10/20/99	LODGING	166.02
12-22	P1	ORI02000064	DO	10/19/99	10/20/99	TAXI/TRAIN/PARKING	37.00
12-22	P1	ORI02000065	DO	09/21/99	09/26/99	AIRFARE PROV-BWI-PROV	64.00
12-22	P1	ORI02000065	DO	09/25/99	09/26/99	LODGING	132.42
12-22	P1	ORI02000065	DO	09/22/99	09/25/99	LODGING	236.73
12-22	P1	ORI02000080	KEITH A O'NEIL	12/12/99	12/13/99	AIRFARE BWI-PROV-BWI	70.50
12-22	P1	ORI02000078	KEVIN WILSON	12/12/99	12/13/99	AIRFARE BWI-PROV-BWI	70.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. MEYGAND -CON.							
12-22	P1 ORI02000078	KEVIN WILSON	12/12/99	12/13/99	LODGING		98.56
12-22	P1 ORI02000078	DO	12/12/99	12/13/99	MILEAGE		19.20
12-22	P1 ORI02000078	DO	12/12/99	12/13/99	PARKING		40.00
12-22	P1 ORI02000077	MARIA G SORMAN	11/01/99	11/30/99	MILEAGE IN DO		293.10
12-22	P1 ORI02000077	DO	11/10/99	11/10/99	PARKING/TOLLS		9.00
12-22	P1 ORI02000062	PATRICE R CROCI	12/09/99	12/13/99	AIRFARE BWI-PROV-BWI		70.50
12-22	P1 ORI02000062	DO	12/09/99	12/13/99	LODGING		366.80
12-22	P1 ORI02000062	DO	12/09/99	12/13/99	PARKING		117.00
12-22	P1 ORI02000062	DO	12/09/99	12/13/99	CAR RENTAL		201.54
12-22	P1 ORI02000062	DO	12/09/99	12/13/99	MILEAGE		19.20
12-22	P1 ORI02000076	THOMAS J SANTOS	12/12/99	12/13/99	AIRFARE BWI-PROV-BWI		70.50
12-22	P1 ORI02000076	DO	12/12/99	12/13/99	MILEAGE		15.00
12-22	P1 ORI02000076	DO	12/08/99	12/13/99	PARKING/TAXI		45.00
12-28	P1 ORI02000093	BRIAN DANIELS	12/12/99	12/13/99	MILEAGE		19.20
12-28	P1 ORI02000088	CHRISTOPHER LABONTE	12/20/99	12/20/99	AIRFARE BWI-PROV-BWI		70.50
12-28	P1 ORI02000088	DO	12/20/99	12/20/99	MILEAGE		19.20
12-28	P1 ORI02000088	DO	12/20/99	12/20/99	PARKING		20.00
12-28	P1 ORI02000092	CHRISTOPHER R FALLON	12/12/99	12/13/99	AIRFARE BWI-PROV-BWI		70.50
12-28	P1 ORI02000091	KEVIN WILSON	12/20/99	12/20/99	AIRFARE BWI-PROV-BWI		70.50
12-28	P1 ORI02000091	DO	12/20/99	12/20/99	MILEAGE		19.20
12-28	P1 ORI02000091	DO	12/20/99	12/20/99	PARKING		20.00
12-28	P1 ORI02000090	TIMOTHY J. DELGIUDICE	11/02/99	12/11/99	MILEAGE IN DO		119.40
						TRAVEL TOTALS:	8,870.04
	RENT, COMMUNICATION, UTILITIES						
10-18	P1 ORI02000006	COX COMMUNICATIONS	09/23/99	10/22/99	DISTRICT UTILITIES		43.07
10-18	P1 ORI02000003	FEDERAL EXPRESS CORP	09/22/99	09/23/99	EXPRESS MAIL		10.24
10-20	P9 RI0201R9910	S.E. GOLF INVESTORS, CO.	10/01/99	10/31/99	WARWICK, RI- RENT		4,200.00
10-29	P1 ORI02000017	BELL ATLANTIC MOBILE	10/11/99	11/10/99	CELL PHONE SERVICE		76.27
10-29	P1 ORI02000019	FEDERAL EXPRESS CORP	09/15/99	10/04/99	EXPRESS MAIL		17.66
10-29	P1 ORI02000018	MCI TELECOMMUNICATIONS,NE	09/16/99	10/15/99	TOLL-FREE LINE IN DISTRICT		55.23
10-31	S5 99304000619		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		60.21
10-31	S5 99304001058		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		306.05
10-31	S5 99304001495		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
10-31	S5 99304001935		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		286.00
10-31	S5 99304002376		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		154.00
10-31	S5 99304002817		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		207.52
11-12	P1 ORI02000033	COX COMMUNICATIONS	10/23/99	11/22/99	DISTRICT UTILITIES		46.32
11-12	P1 ORI02000024	FEDERAL EXPRESS CORP	09/16/99	10/07/99	EXPRESS MAIL		13.31
11-12	P1 ORI02000025	DO	09/16/99	09/29/99	EXPRESS MAIL		11.08
11-12	P1 ORI02000026	DO	10/08/99	10/13/99	EXPRESS MAIL		7.36
11-22	P9 RI0201R9911	S.E. GOLF INVESTORS, CO.	11/01/99	11/30/99	WARWICK, RI- RENT		4,200.00

11-30 S4	99334001087		10/01/99	10/31/99	RECORDING (TRANSFER)	102.00
11-30 S5	99334000618		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	54.34
11-30 S5	99334001057		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	221.20
11-30 S5	99334001494		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30 S5	99334001934		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5	99334002375		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	154.00
11-30 S5	99334002816		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	176.99
12-07 P1	ORI02000060	BELL ATLANTIC MOBILE	11/11/99	12/10/99	CELL PHONE SERVICE	117.54
12-07 P1	ORI02000052	COX COMMUNICATIONS	11/23/99	12/22/99	DISTRICT UTILITIES	46.32
12-07 P1	ORI02000047	FEDERAL EXPRESS CORP	10/14/99	10/15/99	EXPRESS MAIL	3.62
12-07 P1	ORI02000048	DO	10/22/99	10/25/99	EXPRESS MAIL	3.62
12-07 P1	ORI02000049	DO	10/29/99	11/01/99	EXPRESS MAIL	3.62
12-07 P1	ORI02000050	DO	10/09/99	10/12/99	EXPRESS MAIL	11.66
12-07 P1	ORI02000051	DO	11/15/99	11/16/99	EXPRESS MAIL	3.67
12-07 P1	ORI02000059	MCI TELECOMMUNICATIONS,NE	10/16/99	11/15/99	TOLL-FREE LINE IN DISTRICT	44.81
12-20 P9	RI0201R9912	S.E. GOLF INVESTORS, CO.	12/01/99	12/31/99	WARWICK, RI- RENT	4,200.00
12-22 P1	ORI02000066	FEDERAL EXPRESS CORP	11/19/99	11/23/99	EXPRESS MAIL	56.55
12-22 P1	ORI02000067	DO	11/18/99	11/24/99	EXPRESS MAIL	18.70
12-22 P1	ORI02000068	DO	11/05/99	11/08/99	EXPRESS MAIL	3.67
12-22 P1	ORI02000069	DO	10/29/99	11/01/99	EXPRESS MAIL	3.85
12-22 P1	ORI02000070	DO	11/10/99	11/16/99	EXPRESS MAIL	7.24
12-22 P1	ORI02000074	MCI TELECOMMUNICATIONS,NE	11/16/99	12/15/99	TOLL-FREE LINE IN DISTRICT	61.88
12-23 P1	ORI02000073	FEDERAL EXPRESS CORP	11/22/99	12/02/99	EXPRESS MAIL	46.43
12-29 P1	ORI02000099	DO	11/29/99	11/30/99	EXPRESS MAIL	3.62
12-29 P1	ORI02000100	DO	12/01/99	12/07/99	EXPRESS MAIL	7.29
12-29 P1	ORI02000101	DO	12/08/99	12/09/99	EXPRESS MAIL	13.82
12-29 P1	ORI02000098	LUCENT TECHNOLOGIES	11/16/99	12/15/99	WIRING-PHONE/VOICEMAIL	402.15
12-31 S5	99365000613		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	54.34
12-31 S5	99365001052		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	307.21
12-31 S5	99365001489		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31 S5	99365001929		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	609.75
12-31 S5	99365002370		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	154.00
12-31 S5	99365002811		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	188.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,991.04
	PRINTING AND REPRODUCTION					
10-27 P1	OGP00999005	PUBLIC PRINTER	08/12/99	08/12/99	PRINTING	84.00
11-12 P1	ORI02000034	WARWICK PHOTO LABS	09/01/99	09/01/99	PHOTO EXPENSES	24.61
11-12 P1	ORI02000035	DO	09/13/99	09/13/99	PHOTO EXPENSES	21.92
11-15 P1	ORI02000022	KEITH A O'NEIL	11/05/99	11/05/99	PHOTOGRAPHIC EXPENSES	11.99
12-28 P1	ORI02000089	DO	12/17/99	12/17/99	PHOTOGRAPHIC EXPENSES	11.62
					PRINTING AND REPRODUCTION TOTALS:	154.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. WEYGAND -CON.							
SUPPLIES AND MATERIALS							
10-01	P1	9RI02000350 BLOCK ISLAND TIMES	07/29/99	07/29/00	SUBSCRIPTION		55.00
10-18	P1	0RI02000004 AQUA COOL	07/31/99	08/26/99	BOTTLED WATER		24.70
10-18	P1	0RI02000005 NATIONAL JOURNAL GROUP	11/29/99	11/29/00	SUBSCRIPTION		1,297.00
10-18	P1	0RI02000007 SOUTHERN R.I. NEWSPAPERS	09/13/99	09/13/00	SUBSCRIPTION		34.00
10-29	P1	0RI02000016 PATRICE R CROCI	10/20/99	10/20/99	MTG. W/CONSTS.		59.32
10-31	S1	99304000149	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		439.64
11-12	P1	0RI02000023 AQUA COOL	08/31/99	09/17/99	BOTTLED WATER		31.50
11-12	P1	0RI02000029 PATRICE R CROCI	10/28/99	10/28/99	MTG. W/CONSTS.		9.67
11-12	P1	0RI02000036 SOUTH COUNTY INDEPENDENT	11/04/99	11/04/00	SUBSCRIPTION		25.00
11-12	P1	0RI02000037 W B MASON CO	09/20/99	09/20/99	OFFICE SUPPLIES		227.45
11-12	P1	0RI02000038 DO	09/20/99	09/20/99	OFFICE SUPPLIES		9.99
11-12	P1	0RI02000039 DO	10/14/99	10/14/99	OFFICE SUPPLIES		184.23
11-30	S1	99334000154	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		434.62
12-07	P1	0RI02000058 AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		13.00
12-07	P1	0RI02000054 HOLLAND'S GALLERY AND FRAMING	11/01/99	11/01/99	HABITATIONAL EXPENSES		112.00
12-07	P1	0RI02000057 KRUMBHAAR/ASSOCIATES	12/31/99	12/31/00	SUBSCRIPTION		495.00
12-07	P1	0RI02000053 PROVIDENCE BUSINESS NEWS	11/10/99	11/10/00	SUBSCRIPTION		75.00
12-07	P1	0RI02000056 SOUTH COUNTY INDEPENDENT	11/21/99	11/21/00	SUBSCRIPTION		25.00
12-07	P1	0RI02000055 SOUTHERN R.I. NEWSPAPERS	10/18/99	10/18/00	SUBSCRIPTION		30.00
12-22	P1	0RI02000061 HON. ROBERT A. WEYGAND	12/07/99	12/07/99	HABITATIONAL EXPENSE		21.00
12-22	P1	0RI02000075 THE WESTERLY SUN	12/14/99	12/14/00	SUBSCRIPTION		182.00
12-23	P1	0RI02000072 AQUA COOL	10/31/99	11/19/99	BOTTLED WATER		46.75
12-23	P1	0RI02000083 BELMONT SPRINGS WATER CO.	10/21/99	10/21/99	BOTTLED WATER		18.91
12-23	P1	0RI02000087 SUMMIT OFFICE SYSTEMS, INC.	12/18/99	12/18/99	HABITATIONAL EXPENSES		437.92
12-23	P1	0RI02000071 THE WASHINGTON POST	12/26/99	12/26/00	NEWSPAPER SUBSCRIPTION		62.40
12-23	P1	0RI02000084 W B MASON CO	11/04/99	11/04/99	OFFICE SUPPLIES		120.90
12-23	P1	0RI02000085 DO	11/30/99	11/30/99	OFFICE SUPPLIES		373.27
12-29	P1	0RI02000095 BELMONT SPRINGS WATER CO.	11/10/99	11/30/99	BOTTLED WATER		47.00
12-29	P1	0RI02000102 CONGRESSIONAL QUARTERLY	04/01/00	04/01/01	SUBSCRIPTION		1,574.00
12-29	P1	0RI02000096 HOLLAND'S GALLERY AND FRAMING	12/20/99	12/20/99	HABITATIONAL EXPENSE		252.62
12-29	P1	0RI02000094 KONICA BUSINESS TECHNOLOGIES	01/20/99	03/31/99	OFFICE SUPPLIES		340.94
12-29	P1	0RI02000094 DO	04/01/99	06/30/99	OFFICE SUPPLIES		427.50
12-29	P1	0RI02000094 DO	01/20/99	01/20/99	OFFICE SUPPLIES		427.50
12-29	P1	0RI02000097 W B MASON CO	12/13/99	12/13/99	OFFICE SUPPLIES		170.50
12-31	S1	99365000148	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,236.63
12-31	HV	0A901000389 BELMONT SPRINGS WATER CO.	11/10/99	11/30/99	CHANGE A/C# FROM 2620 TO 2602		47.00
12-31	HV	0A901000389 DO	11/10/99	11/30/99	CHANGE A/C# FROM 2620 TO 2602		-47.00
					SUPPLIES AND MATERIALS TOTALS:		9,321.96

EQUIPMENT

10-31 S2	99304003414	05/10/99	09/30/99	EQUIPMENT (TRANSFER)	-3,157.13
10-31 S2	99304003415	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.37
10-31 S2	99304003416	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.47
10-31 S2	99304003417	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,698.69
10-31 S2	99304003418	10/20/99	10/20/99	EQUIPMENT (TRANSFER)	-1,500.00
11-30 S2	99334003539	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2	99334003540	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2	99334003541	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2	99334003542	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,701.16
12-31 S2	99365003413	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	35.00
12-31 S2	99365003414	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	2.47
12-31 S2	99365003415	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,764.29
12-31 S2	99365003416	12/16/99	12/31/99	EQUIPMENT (TRANSFER)	-8.40
				EQUIPMENT TOTALS:	6,539.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,918.50
				OFFICE TOTALS:	235,918.50

1998 HON. ROBERT A. MEYGAND
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12-15 HR	00PAC000208 KEVIN CASEY	08/14/98	08/14/98	CANCELED CHECK - STALE DATED	-7.92
12-15 HR	00PAC000208 DO	08/17/98	08/17/98	CANCELED CHECK - STALE DATED	-17.02
				PRINTING AND REPRODUCTION TOTALS:	-24.94

SUPPLIES AND MATERIALS

11-12 P1	0RI02000040 STAPLES BUSINESS ADVANTAGE	08/28/98	09/18/98	OFFICE SUPPLIES	503.53
				SUPPLIES AND MATERIALS TOTALS:	503.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	478.59
				OFFICE TOTALS:	478.59

1998 HON. RICK WHITE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-12 P1	0WA01000015 MCI TELECOMMUNICATIONS	08/01/98	08/01/98	PHONE SERVICE	33.24
10-12 P1	0WA01000015 DO	11/15/98	11/15/98	PHONE SERVICE	20.82
10-12 P1	0WA01000015 DO	12/15/98	12/15/98	PHONE SERVICE	20.82
				RENT, COMMUNICATION, UTILITIES TOTALS:	74.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.88
				OFFICE TOTALS:	74.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,410.36	19,800.22
					PERSONNEL COMPENSATION	532,738.05	154,306.66
					PERSONNEL BENEFITS	59.82	0.00
					TRAVEL	43,549.69	14,996.40
					RENT, COMMUNICATION, UTILITIES	74,853.34	20,166.18
					PRINTING AND REPRODUCTION	17,241.21	1,483.35
					OTHER SERVICES	643.00	55.00
					SUPPLIES AND MATERIALS	27,416.25	12,013.76
					EQUIPMENT	40,767.51	9,057.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,679.23	231,879.07
					OFFICE TOTALS:	795,679.23	231,879.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099918 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		937.70
11-29	P4	9USPS109918 DO	10/01/99	10/31/99	FRANKED MAIL		853.16
12-29	P4	9USPS119918 DO	11/01/99	11/30/99	FRANKED MAIL		1,138.33
12-29	P5	9M5428515B DO	11/15/99	11/15/99	FRANKED MAIL		16,871.03
					FRANKED MAIL TOTALS:		19,800.22
PERSONNEL COMPENSATION							
		BRADFORD,JOSEPH R	10/01/99	11/19/99	FIELD REPRESENTATIVE		5,039.23
		CHEEK, FELICA A.	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,247.99
		EYER,HEIDI D	10/01/99	12/31/99	FIELD REPRESENTATIVE		8,199.99
		HALLIWELL,JOHN P	10/01/99	12/31/99	PAID INTERN		4,500.00
		HAMILTON,ALMA T	10/01/99	12/31/99	STAFF ASSISTANT		2,768.25
		HASERT,JASON T	11/01/99	12/31/99	EXECUTIVE ASSISTANT		5,783.34
		DO	10/01/99	10/14/99	STAFF ASSISTANT		2,140.78
		HULEN,ANTHONY	10/01/99	12/31/99	PRESS SECRETARY		13,725.50
		KELSO,ROBERT LEE	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,060.00
		KRAUS,KATHLEEN J	10/25/99	12/31/99	STAFF ASSISTANT		4,033.33
		LEININGER,KERRI L	10/01/99	10/14/99	EXECUTIVE ASSISTANT		1,242.93
		DO	10/01/99	10/14/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		177.56
		LONG,KAREN FRANCINE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		23,258.00
		MCINTOSH,TINA M	10/01/99	12/31/99	CASEWORKER		6,825.00
		P'POOL,ANDREA L	10/01/99	12/31/99	CASEWORKER		9,700.00
		PAPE,MICHAEL J	10/01/99	12/31/99	FIELD REPRESENTATIVE		12,814.26
		SIMPSON,SANDRA	10/01/99	12/31/99	FIELD REPRESENTATIVE		9,581.49
		VAN PELT,JASON B	10/01/99	12/31/99	SR LEGISLATIVE ASST		13,125.50
		VANHOOSE,LARRY	10/01/99	12/31/99	POLICY DIRECTOR		19,083.51

PERSONNEL COMPENSATION TOTALS: 154,306.66

TRAVEL

10-06	P1	OKY01000008	HEIDI D EYER	09/01/99	09/15/99	MILES	78.30
10-06	P1	OKY01000008	DO	09/07/99	09/07/99	MEAL	13.00
10-06	P1	OKY01000021	DO	09/16/99	09/30/99	MILES	89.70
10-06	P1	OKY01000001	HON. ED WHITFIELD	09/18/99	09/20/99	GASOLINE	27.15
10-06	P1	OKY01000001	DO	09/17/99	09/21/99	TAXICAB	31.00
10-06	P1	OKY01000001	DO	09/17/99	09/21/99	RENTAL CAR	146.66
10-06	P1	OKY01000001	DO	09/19/99	09/20/99	LODGING	62.06
10-06	P1	OKY01000001	DO	09/20/99	09/21/99	LODGING	188.41
10-06	P1	OKY01000002	DO	09/17/99	09/21/99	R/T AIRFARE NAT'L TO NASH.	400.00
10-06	P1	OKY01000019	DO	04/07/99	04/11/99	RENTAL CAR	180.87
10-06	P1	OKY01000006	JOSEPH R. BRADFORD	09/01/99	09/15/99	MILES	229.80
10-06	P1	OKY01000012	MICHAEL J PAPE	09/01/99	09/16/99	MILES	120.00
10-06	P1	OKY01000018	SANDRA MARIE SIMPSON	09/16/99	09/30/99	MILES	82.20
10-06	P1	OKY01000020	DO	07/09/99	09/15/99	TOLLS	10.00
10-08	P1	OKY01000015	HENDERSON ECONOMIC	09/14/99	09/14/99	ANNUAL DINNER	35.00
10-13	P1	OKY01000029	MICHAEL J PAPE	09/16/99	09/30/99	MILEAGE	84.00
10-18	P1	OKY01000030	HON. ED WHITFIELD	09/10/99	09/13/99	RENTAL CAR	90.32
10-18	P1	OKY01000030	DO	10/01/99	10/03/99	R/T TRAVEL TO DISTRICT	422.50
10-18	P1	OKY01000031	JOSEPH R. BRADFORD	09/16/99	10/01/99	MILES	232.20
10-26	P1	OKY01000035	HEIDI D EYER	10/01/99	10/15/99	DISTRICT TRAVEL	48.90
10-26	P1	OKY01000037	HON. ED WHITFIELD	10/10/99	10/11/99	CAR RENTAL	122.48
10-26	P1	OKY01000039	JOSEPH R. BRADFORD	10/02/99	10/16/99	DISTRICT TRAVEL	374.50
10-26	P1	OKY01000036	SANDRA MARIE SIMPSON	10/07/99	10/15/99	DISTRICT TRAVEL	81.90
11-03	P1	OKY01000041	HEIDI D EYER	10/21/99	10/21/99	BUSINESS WOMEN LUNCH	12.00
11-03	P1	OKY01000041	DO	10/26/99	10/26/99	CHAMBER OF COMMERCE DINNER	20.00
11-03	P1	OKY01000045	HON. ED WHITFIELD	10/24/99	10/24/99	GAS	17.00
11-03	P1	OKY01000045	DO	10/25/99	10/25/99	GAS	6.00
11-03	P1	OKY01000045	DO	10/16/99	10/17/99	LODGING	231.28
11-03	P1	OKY01000045	DO	10/09/99	10/09/99	TAXI CAB	40.00
11-03	P1	OKY01000045	DO	10/09/99	10/09/99	TAXI CAB	12.00
11-03	P1	OKY01000049	DO	10/24/99	10/25/99	LODGING	110.99
11-03	P1	OKY01000049	DO	10/24/99	10/25/99	RENTAL CAR	80.22
11-03	P1	OKY01000043	MICHAEL J PAPE	10/15/99	10/15/99	LODGING	70.85
11-03	P1	OKY01000048	DO	10/04/99	10/15/99	DISTRICT TRAVEL	162.00
11-03	P1	OKY01000042	SANDRA MARIE SIMPSON	10/17/99	10/27/99	DISTRICT TRAVEL	302.70
11-09	P1	OKY01000052	HEIDI D EYER	10/16/99	10/27/99	DISTRICT TRAVEL	142.50
11-09	P1	OKY01000053	HON. ED WHITFIELD	11/04/99	11/04/99	TAXI CAB	39.00
11-09	P1	OKY01000055	DO	10/16/99	10/16/99	IN DISTRICT CHARTER FLIGHT	528.00
11-09	P1	OKY01000056	SANDRA MARIE SIMPSON	10/07/99	10/07/99	FRANKLIN LUNCHEON	15.00
11-09	P1	OKY01000056	DO	10/26/99	10/26/99	MEETING IN TOMPKINSVILLE	15.00
11-09	P1	OKY01000056	DO	10/07/99	11/19/99	TOLLS	7.00
11-16	P1	OKY01000058	HEIDI D EYER	11/04/99	11/04/99	NRA LUNCH	20.00
11-16	P1	OKY01000067	HON. ED WHITFIELD	11/07/99	11/07/99	GAS	4.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED WHITFIELD -CON.							
11-16	P1 OKY01000067	HON. ED WHITFIELD	11/07/99	11/07/99	GAS		11.70
11-16	P1 OKY01000067	DO	11/05/99	11/08/99	CAR RENTAL		80.22
11-19	P1 OKY01000070	DO	10/02/99	10/02/99	FLIGHT TO DISTRICT		422.50
11-19	P1 OKY01000070	DO	11/11/99	11/12/99	CAR RENTAL		52.27
11-19	P1 OKY01000070	DO	11/14/99	11/16/99	CAR RENTAL		93.58
11-19	P1 OKY01000070	DO	11/15/99	11/16/99	LODGING		81.54
11-19	P1 OKY01000070	DO	11/15/99	11/16/99	GAS		36.00
11-19	P1 OKY01000071	DO	11/07/99	11/07/99	R/T FLIGHT NASHVILLE TO D.C.		150.50
11-19	P1 OKY01000071	DO	11/14/99	11/14/99	FLIGHT D.C. TO NASHVILLE		212.50
11-19	P1 OKY01000071	DO	11/16/99	11/16/99	FLIGHT NASHVILLE TO D.C.		210.50
11-19	P1 OKY01000074	DO	10/04/99	10/04/99	FLIGHT TO THE DISTRICT		400.00
11-19	P1 OKY01000074	DO	10/03/99	10/03/99	CAR RENTAL		83.23
11-19	P1 OKY01000074	DO	10/09/99	10/09/99	CAR RENTAL		139.62
11-19	P1 OKY01000074	DO	10/02/99	10/02/99	GAS		6.75
11-19	P1 OKY01000074	DO	10/02/99	10/02/99	GAS		10.75
11-19	P1 OKY01000075	DO	10/09/99	10/09/99	FLIGHT NASHVILLE TO D.C.		212.50
11-19	P1 OKY01000075	DO	10/10/99	10/10/99	FLIGHT DC TO NASHVILLE		210.25
11-19	P1 OKY01000075	DO	10/13/99	10/13/99	CAB		16.00
11-19	P1 OKY01000075	DO	10/04/99	10/04/99	LODGING		194.07
11-19	P1 OKY01000073	SANDRA MARIE SIMPSON	11/04/99	11/12/99	DISTRICT TRAVEL		163.20
12-06	P1 OKY01000077	HEIDI D EYER	11/02/99	11/11/99	IN DISTRICT TRAVEL		79.80
12-06	P1 OKY01000079	HON. ED WHITFIELD	11/11/99	11/12/99	R/T FLIGHT TO THE DISTRICT		290.50
12-06	P1 OKY01000079	DO	11/29/99	12/05/99	R/T FLIGHT TO DISTRICT		420.50
12-06	P1 OKY01000079	DO	11/18/99	11/18/99	FLIGHT TO THE DISTRICT		319.25
12-06	P1 OKY01000079	DO	11/22/99	11/22/99	FLIGHT TO DC		210.25
12-06	P1 OKY01000079	DO	11/18/99	11/22/99	CAR RENTAL		169.09
12-06	P1 OKY01000080	DO	11/22/99	11/22/99	AIRPORT TAXI		17.00
12-06	P1 OKY01000080	DO	11/22/99	11/22/99	GAS FOR RENTAL CAR		11.15
12-06	P1 OKY01000080	DO	11/21/99	11/21/99	GAS FOR RENTAL CAR		15.00
12-06	P1 OKY01000080	DO	11/20/99	11/20/99	GAS FOR RENTAL CAR		16.76
12-06	P1 OKY01000080	DO	11/11/99	11/12/99	LODGING		164.21
12-06	P1 OKY01000078	MICHAEL J PAPE	10/16/99	11/12/99	IN DISTRICT TRAVEL		380.50
12-06	P1 OKY01000076	SANDRA MARIE SIMPSON	11/10/99	11/12/99	LODGING		195.50
12-06	P1 OKY01000076	DO	11/17/99	11/22/99	IN DISTRICT TRAVEL		80.70
12-14	P1 OKY01000087	MICHAEL J PAPE	11/05/99	11/05/99	SEC. OF THE ARMY DINNER		25.00
12-15	P1 OKY01000084	HON. ED WHITFIELD	10/23/99	10/23/99	FLIGHT TO DISTRICT		145.25
12-15	P1 OKY01000084	DO	10/16/99	10/16/99	FLIGHT TO THE DISTRICT		145.25
12-15	P1 OKY01000084	DO	10/10/99	10/10/99	FLIGHT TO THE DISTRICT		358.00
12-15	P1 OKY01000085	SANDRA MARIE SIMPSON	11/04/99	11/17/99	IN DISTRICT TRAVEL TOLLS		4.60
12-22	P1 OKY01000091	ANTHONY HULEN	12/09/99	12/12/99	FLIGHT TO NEW ORLEANS		340.00
12-22	P1 OKY01000091	DO	12/09/99	12/12/99	AIRPORT SHUTTLE		20.00

12-22	P1	OKY01000091	ANTHONY HULEN	12/09/99	12/11/99	HOTEL	297.79
12-22	P1	OKY01000091	DO	12/01/99	12/01/99	TAXI CAB	11.00
12-22	P1	OKY01000091	DO	12/01/99	12/01/99	FLIGHT TO KY-01	248.50
12-22	P1	OKY01000092	DO	12/01/99	12/01/99	MEAL	6.15
12-22	P1	OKY01000092	DO	12/01/99	12/01/99	GAS FOR RENTAL CAR	34.80
12-22	P1	OKY01000092	DO	11/28/99	12/01/99	RENTAL CAR	152.79
12-22	P1	OKY01000092	DO	11/28/99	12/01/99	MEALS	34.49
12-22	P1	OKY01000092	DO	11/28/99	11/30/99	OVERNIGHT LODGING	113.68
12-23	P1	OKY01000107	ANDREA L P'POOL	11/15/99	12/02/99	AUTO MILEAGE	81.00
12-23	P1	OKY01000110	HEIDI D EYER	11/15/99	12/09/99	AUTO MILEAGE	254.70
12-23	P1	OKY01000112	HON. ED WHITFIELD	12/06/99	12/06/99	CAR RENTAL	82.28
12-23	P1	OKY01000112	DO	12/06/99	12/13/99	CAR RENTAL	407.68
12-23	P1	OKY01000112	DO	12/01/99	12/12/99	GAS RECEIPTS	113.67
12-23	P1	OKY01000112	DO	11/29/99	12/05/99	CAR RENTAL	216.34
12-23	P1	OKY01000113	DO	12/12/99	12/12/99	MEAL	66.55
12-23	P1	OKY01000113	DO	12/06/99	12/06/99	TAXI CAB RIDE	16.00
12-23	P1	OKY01000113	DO	11/29/99	11/29/99	TAXI CAB RIDE	17.50
12-23	P1	OKY01000113	DO	12/04/99	12/04/99	TAXICAB RIDE	17.00
12-23	P1	OKY01000113	DO	12/09/99	12/09/99	OVERNIGHT LODGING	42.40
12-23	P1	OKY01000108	JOSEPH R. BRADFORD	10/19/99	11/19/99	AUTO MILEAGE	346.50
12-23	P1	OKY01000111	MOORE'S FLYING SERVICE	10/16/99	10/16/99	CHARTER FLIGHT TN-MURRAY, KY	528.00
12-23	P1	OKY01000109	SANDRA MARIE SIMPSON	12/01/99	12/14/99	AUTO MILEAGE	365.40
12-29	P1	OKY01000118	HON. ED WHITFIELD	12/01/99	12/01/99	OVERNIGHT LODGING	60.15
12-29	P1	OKY01000118	DO	12/09/99	12/10/99	OVERNIGHT LODGING	55.45
12-29	P1	OKY01000118	DO	12/04/99	12/05/99	OVERNIGHT LODGING	81.54
12-29	P1	OKY01000118	DO	12/08/99	12/08/99	LOWES VANDERBILT CANCELLATION	157.42
12-29	P1	OKY01000118	DO	12/01/99	12/01/99	MEAL	4.29
						TRAVEL TOTALS:	14,996.40
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OKY01000014	FEDERAL EXPRESS CORP	09/01/99	09/01/99	FEDERAL EXPRESS PACKAGE	6.67
10-06	P1	OKY01000023	HOPKINSVILLE ELECTRIC SYSTEM	08/24/99	09/23/99	UTILITIES	263.58
10-06	P1	OKY01000020	SANDRA MARIE SIMPSON	02/10/99	08/01/99	OFFICIAL PHONE CALLS	56.52
10-07	P1	OKY01000024	CHARTER COMMUNICATION	10/01/99	10/31/99	CABLE	33.74
10-13	P1	OKY01000026	FEDERAL EXPRESS CORP	09/23/99	09/23/99	FEDERAL EXPRESS SHIPPING	7.36
10-13	P1	OKY01000025	HOPKINSVILLE WATER ENVIRONMENT	08/23/99	08/23/99	UTILITIES	29.02
10-18	P1	OKY01000032	BELL SOUTH	09/01/99	09/30/99	800 SERVICE	332.96
10-20	P9	KY0101R9910	CENTURY PROPERTIES	10/01/99	10/31/99	PADUCAH - RENT	435.00
10-20	P9	KY0102R9910	CITY OF HENDERSON	10/01/99	10/31/99	HENDERSON - RENT	200.00
10-20	P9	KY0103R9910	MIKE KEITH	10/01/99	10/31/99	HOPKINSVILLE - RENT	1,000.00
10-22	P1	OKY01000034	WESTSERN KENTUCKY GAS	09/03/99	10/05/99	UTILITY	14.01
10-28	P1	OKY01000040	HOPKINSVILLE WATER ENVIRONMENT	10/10/99	10/10/99	UTILITIES	6.44
10-31	S5	99304000620		09/01/99	09/30/99	DISIRICT OFC TEL EQUIP (TRFR)	169.83
10-31	S5	99304001059		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,865.88
10-31	S5	99304001496		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
10-31	S5	99304001936		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	98.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED WHITFIELD -CON.							
10-31	S5 99304002377		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		149.00
10-31	S5 99304002818		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		913.78
11-03	P1 OKY01000050	CHARTER COMMUNICATION	11/01/99	11/30/99	CABLE		33.74
11-03	P1 OKY01000047	GTE SOUTH	09/13/99	10/12/99	PHONE BILL		207.89
11-03	P1 OKY01000044	SPRINT	08/21/99	09/21/99	800 SERVICE		80.60
11-08	P1 OKY01000051	HOPKINSVILLE WATER ENVIRONMENT	09/22/99	10/21/99	UTILITIES		36.23
11-16	P1 OKY01000065	BELL SOUTH	10/01/99	10/31/99	800 SERVICE		283.55
11-16	P1 OKY01000061	FEDERAL EXPRESS CORP	10/26/99	10/26/99	FEDEX SHIPPING		7.42
11-16	P1 OKY01000066	SOUTHEAST TELEPHONE/LARKINS	10/01/99	10/31/99	PAGER SERVICE		100.00
11-17	P1 OKY01000069	HOPKINSVILLE ELECTRIC SYSTEM	09/23/99	10/22/99	UTILITIES		168.46
11-17	P1 OKY01000068	WESTSERN KENTUCKY GAS	10/03/99	11/05/99	UTILITY		23.25
11-19	P1 OKY01000075	HON. ED WHITFIELD	10/25/99	10/25/99	AIR PLANE PHONE		11.24
11-22	P9 KY0101R9911	CENTURY PROPERTIES	11/01/99	11/30/99	PADUCAH - RENT		435.00
11-22	P9 KY0102R9911	CITY OF HENDERSON	11/01/99	11/30/99	HENDERSON - RENT		200.00
11-22	P9 KY0103R9911	MIKE KEITH	11/01/99	11/30/99	HOPKINSVILLE - RENT		1,000.00
11-30	S4 99334001088		10/01/99	10/31/99	RECORDING (TRANSFER)		88.10
11-30	S5 99334000619		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		169.83
11-30	S5 99334001058		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,762.57
11-30	S5 99334001495		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
11-30	S5 99334001935		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		106.00
11-30	S5 99334002376		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		149.00
11-30	S5 99334002817		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		674.84
12-08	P1 OKY01000081	CHARTER COMMUNICATION	12/01/99	12/30/99	CABLE		33.74
12-09	P1 OKY01000082	HOPKINSVILLE WATER ENVIRONMENT	10/22/99	11/21/99	UTILITIES		24.12
12-10	P1 OKY01000083	HOPKINSVILLE ELECTRIC SYSTEM	10/23/99	11/22/99	UTILITIES		112.36
12-14	P1 OKY01000088	FEDERAL EXPRESS CORP	10/29/99	11/17/99	PACKAGE SENT TO DISTRICT		18.26
12-20	P9 KY0101R9912	CENTURY PROPERTIES	12/01/99	12/31/99	PADUCAH - RENT		435.00
12-20	P9 KY0102R9912	CITY OF HENDERSON	12/01/99	12/31/99	HENDERSON - RENT		200.00
12-20	P9 KY0103R9912	MIKE KEITH	12/01/99	12/31/99	HOPKINSVILLE - RENT		1,000.00
12-22	P1 OKY01000090	WESTSERN KENTUCKY GAS	11/03/99	12/05/99	UTILITY		51.24
12-23	P1 OKY01000104	BELL SOUTH	11/01/99	11/30/99	800 SERVICE		311.71
12-23	P1 OKY01000103	SOUTHEAST TELEPHONE/LARKINS	11/01/99	11/30/99	PAGER SERVICE		100.00
12-23	P1 OKY01000103	DO	11/01/99	11/30/99	PAGER SERVICE		100.00
12-23	P1 OKY01000102	SPRINT	10/20/99	11/21/99	800 SERVICE		183.56
12-28	HV OA901000083		10/21/99	10/21/99	HIR GRAPHICS (TRANSFER)		400.00
12-31	S5 99365000614		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		169.83
12-31	S5 99365001053		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,378.86
12-31	S5 99365001490		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
12-31	S5 99365001930		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		108.00
12-31	S5 99365002371		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		149.00
12-31	S5 99365002812		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		490.99

RENT, COMMUNICATION, UTILITIES TOTALS: 20,166.18

PRINTING AND REPRODUCTION

10-06	P1	OKY01000013	ACCURATE WORD INC.	09/22/99	09/22/99	BUSINESS CARDS	32.00
10-06	P1	OKY01000003	THE MESSENGER	07/29/99	07/29/99	TOWN HALL MTG. ADVERTISEMENTS	303.75
10-08	P1	OKY01000022	WHRZ-FM RADIO	07/29/99	07/31/99	RADIO ANNOUNCEMENT	63.00
10-12	P1	OKY01000016	WFMW 730 AM	07/31/99	07/31/99	RADIO ANNOUNCEMENT	70.00
10-31	S3	99304000031		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	87.20
11-09	P1	OKY01000053	HON. ED WHITFIELD	10/28/99	10/28/99	BUSINESS CARDS	32.00
11-30	S3	99334000036		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
12-14	P1	OKY01000089	ACCURATE WORD INC.	11/19/99	11/19/99	BUSINESS CARDS	32.00
12-29	P1	OKY01000117	TRIBUNE-COURIER	11/24/99	11/24/99	TOWN HALL MEETING ADD	237.00
12-29	P1	OKY01000114	WSON AM 86	12/01/99	12/07/99	ONE HOUR RADIO FORUM	552.00
12-31	S3	99365000021		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	57.80

PRINTING AND REPRODUCTION TOTALS: 1,483.35

OTHER SERVICES

10-06	P1	OKY01000017	ANDREW FLEMING	08/01/99	08/31/99	MOWING GRASS	30.00
12-06	P1	OKY01000076	SANDRA MARIE SIMPSON	11/10/99	11/12/99	REGISTRATION FEE	25.00

OTHER SERVICES TOTALS: 55.00

SUPPLIES AND MATERIALS

10-06	P1	OKY01000009	ANTHONY HULEN	09/14/99	09/13/00	SUBSCRIPTION	29.08
10-06	P1	OKY01000005	BUSINESS EQUIPMENT INC	08/31/99	08/31/99	TONER CARTRIDGE	95.00
10-06	P1	OKY01000010	CLARK PUBLISHING, INC.	08/12/99	08/12/99	MEDIA GUIDES	35.00
10-06	P1	OKY01000004	THE HICKMAN COURIER	09/21/99	09/20/00	SUBSCRIPTION	21.00
10-06	P1	OKY01000007	WALMART STORE 653	08/27/99	08/27/99	OFFICE SUPPLIES	16.65
10-06	P1	OKY01000011	DO	09/17/99	09/17/99	OFFICE SUPPLIES	42.82
10-13	P1	OKY01000028	CORNETTES+OFFICE SUPPLY HOUSE	09/29/99	09/29/99	OFFICE SUPPLIES	129.98
10-13	P1	OKY01000027	WALMART STORE 653	09/29/99	09/29/99	OFFICE SUPPLIES	46.39
10-26	P1	OKY01000038	KENTUCKY GAZETTE	01/15/00	01/14/01	SUBSCRIPTION	149.00
10-31	S1	99304000087		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	860.62
11-03	P1	OKY01000046	NATIONAL JOURNAL GROUP	01/26/00	01/25/01	SUBSCRIPTION	1,397.00
11-09	P1	OKY01000054	AQUA COOL	11/03/99	11/03/99	WATER	18.75
11-16	P1	OKY01000057	DO	09/30/99	10/04/99	WATER	30.38
11-16	P1	OKY01000063	CONGRESSIONAL QUARTERLY, INC	04/02/00	04/01/01	CQ WEEKLY SUBSCRIPTION	1,574.00
11-16	P1	OKY01000064	DO	03/14/00	03/13/01	CQ DAILY MONITOR	1,695.00
11-16	P1	OKY01000059	WALMART STORE 653	11/05/99	11/05/99	OFFICE SUPPLIES	16.41
11-16	P1	OKY01000062	DO	10/12/99	10/18/99	OFFICE SUPPLIES	69.96
11-19	P1	OKY01000072	HEIDI D EYER	11/09/99	11/09/99	MATERIALS FOR MEDAL DISPLAY	5.10
11-30	S1	99334000091		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,321.23
12-15	P1	OKY01000086	THE ADAIR PROGRESS	12/31/99	12/30/00	PAPER SUBSCRIPTION	30.00
12-16	P2	OSSPA37693	LANIER WORLDWIDE, INC.	11/16/99	11/19/99	TONER FOR LANIER 5245	224.00
12-22	P2	OSSPA37705	ACCUCOM SYSTEMS	11/17/99	11/23/99	PS2 MOUSE CORD EXTENDER	5.50
12-22	P2	OSSPA36683	SHARP ELECTRONICS	08/04/99	11/24/99	FAX PAPER	74.00
12-23	P1	OKY01000107	ANDREA L P'POOL	10/21/99	10/21/99	POSTERBOARDS	12.70
12-23	P1	OKY01000099	AQUA COOL	12/05/99	12/05/99	WATER	30.38
12-23	P1	OKY01000093	BELLSOUTH YELLOW PAGES	12/02/99	12/02/99	YELLOW PAGES	27.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED WHITFIELD -CON.							
12-23	P1 OKY01000105	CLARK PUBLISHING, INC.	12/16/99	12/16/99	FOUR KY GOLD BOOKS		240.00
12-23	P1 OKY01000094	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
12-23	P1 OKY01000101	CORNETTES+OFFICE SUPPLY HOUSE	11/16/99	11/16/99	OFFICE SUPPLIES		43.75
12-23	P1 OKY01000106	JOURNAL OF COMMERCE	11/17/99	11/16/00	SUBSCRIPTION		305.62
12-23	P1 OKY01000098	OFFICEMAX	12/06/99	12/06/99	OFFICE SUPPLIES		20.09
12-23	P1 OKY01000097	THE FULTON LEADER	12/22/99	12/21/00	SUBSCRIPTION		26.50
12-23	P1 OKY01000096	THE WASHINGTON POST	01/06/00	01/03/01	SUBSCRIPTION		62.40
12-23	P1 OKY01000095	TIME	01/01/00	12/31/00	SUBSCRIPTION		49.95
12-23	P1 OKY01000100	WALMART STORE 653	12/12/99	12/12/99	OFFICE SUPPLIES		59.63
12-31	S1 99365000086		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		2,753.72
					SUPPLIES AND MATERIALS TOTALS:		12,013.76
	EQUIPMENT						
10-31	S2 99304003256		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,617.84
11-30	S2 99334003322		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,343.41
11-30	S2 99334003323		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-150.87
11-30	S2 99334003324		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,466.97
12-31	S2 99365003271		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,466.97
					EQUIPMENT TOTALS:		9,057.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,879.07
					OFFICE TOTALS:		231,879.07

1999 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,983.72	1,107.45
PERSONNEL COMPENSATION	567,644.51	143,200.28
PERSONNEL BENEFITS	301.89	0.00
TRAVEL	48,372.60	14,242.03
RENT, COMMUNICATION, UTILITIES	51,862.15	15,123.41
PRINTING AND REPRODUCTION	3,601.86	545.04
OTHER SERVICES	1,610.47	312.50
SUPPLIES AND MATERIALS	26,795.72	7,026.70
EQUIPMENT	46,032.46	12,646.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,205.38	194,203.76
OFFICE TOTALS:	751,205.38	194,203.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	387.63
11-29 P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	336.85
12-29 P4	9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	382.97
					FRANKED MAIL TOTALS:	1,107.45

PERSONNEL COMPENSATION

AYERS,BRADLEY T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,166.67
FLOWERS,MERLE G	10/01/99	12/31/99	DISTRICT MANAGER	12,750.01
GUYTON,STEPHEN L	10/01/99	12/31/99	SHARED EMPLOYEE	2,666.67
HILL,VIRGINIA ANNE	10/01/99	10/31/99	OFFICE MANAGER	2,333.33
DO	11/01/99	12/31/99	SCHEDULER/EXECUTIVE ASSISTANT	6,833.34
KEAST,JOHN P	10/01/99	12/31/99	CHIEF OF STAFF	22,541.67
KING,EMILEE JANE	10/01/99	12/30/99	STAFF ASSISTANT	4,500.00
KING,SUNNIE R	11/01/99	12/31/99	OFFICE MANAGER	5,833.34
DO	10/01/99	10/31/99	SCHEDULER/EXECUTIVE ASSISTANT	2,666.67
LOLLAR,HAROLD W	10/01/99	12/31/99	DISTRICT MANAGER	10,005.81
PERRY,JAMES L	10/01/99	11/30/99	LEGISLATIVE ASSISTANT	5,833.34
DO	12/01/99	12/31/99	LEGISLATIVE DIRECTOR	4,083.33
SMITH,LEMUEL O	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,083.33
STEWARD,KYLE THOMPSON	10/01/99	12/31/99	ADMIN ASST/PRESS SECRETARY	22,541.67
TOLLISON,LINDA L	10/01/99	12/31/99	DISTRICT SECRETARY	8,999.99
WHITE,JOE T	10/01/99	12/31/99	CASEWORKER/GRANTS SPECIALIST	8,333.33
WITTE,W STOVALL	10/01/99	12/05/99	LEGISLATIVE DIRECTOR	9,027.78
			PERSONNEL COMPENSATION TOTALS:	143,200.28

TRAVEL

10-01 P1	9MS01000454	VIRGINIA ANNE HILL	09/24/99	09/24/99	DINNER ON AIR FORCE TOUR	14.50
10-01 P1	9MS01000454	DO	09/22/99	09/25/99	LODGING FOR AIR FORCE TOUR	240.01
10-05 P1	OMS01000001	HON. ROGER WICKER	05/24/99	08/24/99	FLIGHT DIST-DC 5643Y & 879Y	371.35
10-05 P1	OMS01000001	DO	08/12/99	08/13/99	GASOLINE	28.47
10-05 P1	OMS01000001	DO	08/20/99	08/20/99	FOOD	15.51
10-05 P1	OMS01000005	DO	04/19/99	07/22/99	MEALS	31.29
10-13 P1	OMS01000009	DO	10/04/99	10/04/99	AIRFARE TUPELO/DC $S5743,881	256.08
10-13 P1	OMS01000009	DO	10/04/99	10/04/99	MEAL WHILE IN DISTRICT	12.84
10-13 P1	OMS01000012	DO	09/27/99	09/27/99	AIRFARE TUPELO/DC $S5743,854	371.35
10-13 P1	OMS01000012	DO	09/24/99	09/24/99	AIRFARE DC/TUPELO $S 979,5844	371.35
10-21 P1	OMS01000021	DO	10/01/99	10/01/99	TRAVEL DC TO MEMPHIS 1889	248.50
10-27 P1	OMS01000027	DO	10/18/99	10/18/99	TUPELO TO DC FLIGHT $881	256.25
10-27 P1	OMS01000027	DO	10/15/99	10/15/99	DC TO TUPELO FLIGHT $553	256.25
10-28 P1	OMS01000037	JIM PERRY	10/05/99	10/05/99	PARKING	10.00
11-05 P1	OMS01000044	HON. ROGER WICKER	10/25/99	10/25/99	TUPELO TO D.C. FLIGHT $856	256.25
11-12 P1	OMS01000051	HAROLD .LOLLAR	01/14/99	09/17/99	DISTRICT TRAVEL	625.52
11-12 P1	OMS01000056	HON. ROGER WICKER	10/30/99	10/30/99	MEAL AT FAMILY PHYSICIANS CONF	11.50
11-12 P1	OMS01000056	DO	10/30/99	10/30/99	MEAL	8.00
11-12 P1	OMS01000056	DO	11/01/99	11/01/99	GASOLINE	4.07

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ROGER F WICKER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-12	P1 OMS01000056	HON. ROGER WICKER	11/01/99	11/01/99	MEAL		15.68
11-12	P1 OMS01000056	DO	10/29/99	11/01/99	CAR RENTAL		134.97
11-12	P1 OMS01000058	DO	11/01/99	11/01/99	MEMPHIS TO DC FLIGHT 856		243.25
11-12	P1 OMS01000058	DO	10/29/99	10/29/99	DC TO MEMPHIS FLIGHT 553		246.25
11-12	P1 OMS01000057	JIM PERRY	11/02/99	11/04/99	CAR RENTAL		97.01
11-12	P1 OMS01000057	DO	11/02/99	11/04/99	FLIGHTS 857/854 DC TO MEMPHIS		489.50
11-12	P1 OMS01000061	DO	11/04/99	11/04/99	FUEL		9.85
11-12	P1 OMS01000061	DO	11/02/99	11/02/99	TAXI FARE		11.00
11-12	P1 OMS01000061	DO	11/04/99	11/04/99	TAXI FARE		13.00
11-12	P1 OMS01000061	DO	11/03/99	11/03/99	FUEL		15.00
11-12	P1 OMS01000055	JOHN P KEAST	10/25/99	10/25/99	TAXI FARE		7.50
11-16	P1 OMS01000062	DO	10/25/99	11/05/99	CAR RENTAL		533.56
11-16	P1 OMS01000062	DO	10/27/99	10/27/99	LODGING		163.50
11-16	P1 OMS01000062	DO	10/27/99	11/01/99	LODGING		294.30
11-16	P1 OMS01000062	DO	11/02/99	11/02/99	LODGING		49.05
11-16	P1 OMS01000062	DO	11/03/99	11/05/99	LODGING		93.96
11-16	P1 OMS01000063	DO	11/04/99	11/04/99	LUNCH		21.55
11-16	P1 OMS01000063	DO	11/02/99	11/02/99	MEAL IN DISTRICT		7.09
11-16	P1 OMS01000063	DO	10/26/99	10/26/99	MEAL IN DISTRICT		3.48
11-16	P1 OMS01000063	DO	11/04/99	11/04/99	MEAL IN DISTRICT		30.00
11-16	P1 OMS01000064	DO	10/28/99	10/28/99	GAS		14.70
11-16	P1 OMS01000064	DO	10/30/99	10/30/99	MEAL IN DISTRICT		6.07
11-16	P1 OMS01000064	DO	11/03/99	11/03/99	MEAL IN DISTRICT		24.00
11-16	P1 OMS01000064	DO	11/01/99	11/01/99	GAS		14.50
11-16	P1 OMS01000064	DO	11/04/99	11/04/99	MEAL IN DISTRICT		12.76
11-16	P1 OMS01000065	DO	11/05/99	11/05/99	TAXI FARE		14.00
11-16	P1 OMS01000065	DO	10/25/99	10/29/99	FLIGHTS DC-MEMPHIS-DC		489.50
11-16	P1 OMS01000065	DO	11/05/99	11/05/99	FUEL		14.60
11-16	P1 OMS01000065	DO	10/26/99	10/26/99	MEAL IN DISTRICT		29.00
11-16	P1 OMS01000065	DO	10/29/99	10/29/99	MEAL		7.09
11-19	P1 OMS01000066	SUNNIE R KING	11/14/99	11/14/99	FOOD		4.09
11-19	P1 OMS01000066	DO	11/10/99	11/14/99	RENTAL CAR		283.37
11-19	P1 OMS01000066	DO	11/10/99	11/14/99	FLIGHT 859, 856 ACADEMY DAY		325.50
11-19	P1 OMS01000068	DO	11/12/99	11/12/99	FUEL FOR RENTAL CAR		15.00
11-19	P1 OMS01000068	DO	11/14/99	11/14/99	FUEL FOR RENTAL CAR		5.89
11-23	P1 OMS01000069	HON. ROGER WICKER	11/12/99	11/14/99	ROOM FOR 2 NIGHTS		163.50
11-23	P1 OMS01000069	DO	11/05/99	11/07/99	CAR RENTAL		83.86
11-23	P1 OMS01000069	DO	11/12/99	11/16/99	CAR RENTAL		231.24
11-23	P1 OMS01000069	DO	11/07/99	11/07/99	FLIGHT #865 MEMPHIS-DC		243.25
11-23	P1 OMS01000069	DO	11/05/99	11/05/99	FLIGHT #1875 DC TO MEMPHIS		547.50
11-23	P1 OMS01000072	DO	08/14/99	08/14/99	LODGING		104.88

11-23	P1	OMS01000072	HON. ROGER WICKER	11/10/99	11/10/99	FLIGHT 859; DC TO MEMPHIS	246.25
12-09	P1	OMS01000085	BRADLEY T AYERS	12/04/99	12/04/99	TAXI FARE	10.00
12-09	P1	OMS01000081	HON. ROGER WICKER	11/29/99	11/29/99	MILEAGE	73.92
12-09	P1	OMS01000081	DO	11/28/99	11/28/99	MILEAGE	34.65
12-09	P1	OMS01000079	KYLE THOMPSON STEWARD	12/03/99	12/05/99	CAR RENTAL	88.94
12-09	P1	OMS01000079	DO	12/03/99	12/05/99	PARKING	18.00
12-09	P1	OMS01000079	DO	12/03/99	12/05/99	R/T AIRFARE DC TO MEMPHIS	489.50
12-09	P1	OMS01000080	VIRGINIA ANNE HILL	12/01/99	12/05/99	R/T AIRFARE DCA TO TUPELO	512.50
12-09	P1	OMS01000080	DO	12/05/99	12/05/99	TAXI FARE	40.00
12-27	P1	OMS01000095	HON. ROGER WICKER	12/06/99	12/06/99	MEAL	12.81
12-27	P1	OMS01000095	DO	12/16/99	12/16/99	TRAVEL IN DISTRICT	67.32
12-27	P1	OMS01000095	DO	12/14/99	12/14/99	TRAVEL IN DISTRICT	21.55
12-27	P1	OMS01000095	DO	12/15/99	12/15/99	TRAVEL IN DISTRICT	127.50
12-27	P1	OMS01000095	DO	11/21/99	11/21/99	TRAVEL IN DISTRICT	71.61
12-27	P1	OMS01000096	DO	11/25/99	11/25/99	FUEL	21.50
12-27	P1	OMS01000096	DO	12/08/99	12/09/99	HOTEL	86.71
12-27	P1	OMS01000096	DO	11/16/99	11/16/99	FLIGHT 854 MEM TO DCA	243.25
12-27	P1	OMS01000090	JOHN P KEAST	12/05/99	12/05/99	MEAL	15.91
12-27	P1	OMS01000090	DO	12/02/99	12/02/99	FUEL	17.00
12-27	P1	OMS01000090	DO	12/02/99	12/02/99	MEAL	13.31
12-27	P1	OMS01000090	DO	11/30/99	11/30/99	MEAL	37.00
12-27	P1	OMS01000090	DO	12/02/99	12/02/99	MEAL	21.00
12-27	P1	OMS01000091	DO	12/07/99	12/07/99	FUEL	15.50
12-27	P1	OMS01000091	DO	11/30/99	11/30/99	TAXI FARE	11.00
12-27	P1	OMS01000091	DO	12/07/99	12/07/99	TAXI FARE	12.00
12-27	P1	OMS01000091	DO	11/19/99	11/19/99	CAR RENTAL	52.17
12-27	P1	OMS01000091	DO	11/19/99	11/19/99	PARKING AT AIRPORT	8.00
12-27	P1	OMS01000092	DO	12/03/99	12/03/99	MEAL	74.00
12-27	P1	OMS01000092	DO	12/11/99	12/11/99	MEAL	31.90
12-27	P1	OMS01000092	DO	12/03/99	12/03/99	MEAL	3.22
12-27	P1	OMS01000092	DO	11/30/99	12/07/99	CAR RENTAL	280.12
12-27	P1	OMS01000092	DO	11/30/99	12/07/99	LODGING	335.99
12-27	P1	OMS01000093	DO	12/16/99	12/16/99	TAXI FARE	12.50
12-27	P1	OMS01000093	DO	12/13/99	12/13/99	TAXI FARE	11.00
12-27	P1	OMS01000093	DO	12/16/99	12/16/99	MEAL	6.83
12-27	P1	OMS01000093	DO	12/16/99	12/16/99	MEAL	5.74
12-27	P1	OMS01000093	DO	12/16/99	12/16/99	FUEL	17.50
12-27	P1	OMS01000094	DO	12/15/99	12/15/99	MEAL	3.27
12-27	P1	OMS01000094	DO	12/14/99	12/14/99	MEAL	4.57
12-27	P1	OMS01000094	DO	12/15/99	12/15/99	MEAL	6.17
12-27	P1	OMS01000094	DO	12/13/99	12/16/99	CAR RENTAL	195.80
12-27	P1	OMS01000094	DO	12/10/99	12/10/99	FLIGHT MEM TO DCA	489.50
12-27	P1	OMS01000097	DO	12/07/99	12/07/99	FLIGHT 858 MEM TO DCA	539.25
12-27	P1	OMS01000097	DO	12/01/99	12/04/99	LODGING STEVE GUYTON'S	209.76
12-29	P1	OMS01000109	DO	11/30/99	12/10/99	DC TO MEM MEM TO DC	512.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROGER F WICKER -CON.							
12-29	P1 0MS01000100	KYLE THOMPSON STEWARD	12/01/99	12/06/99	857, 858; DC TO MEM AIRFARE		489.50
12-29	P1 0MS01000098	MERLE G FLOWERS	11/03/99	12/03/99	TRAVEL		141.12
						TRAVEL TOTALS:	14,242.03
		RENT, COMMUNICATION, UTILITIES					
10-05	P1 0MS01000006	BELLSOUTH MOBILITY	09/10/99	09/10/99	CELLULAR PHONE SERVICE		582.03
10-05	P1 0MS01000004	FEDERAL EXPRESS CORP	09/09/99	09/15/99	POSTAGE		20.43
10-13	P1 0MS01000011	UNITED PARCEL SERVICE	08/28/99	09/24/99	DELIVERY OF MAIL		56.00
10-20	P9 MS0101R9910	CITY OF SOUTHAVEN, MISSISSIPPI	10/01/99	10/31/99	SOUTHAVEN - RENT		600.00
10-27	P1 0MS01000026	FEDERAL EXPRESS CORP	10/11/99	10/11/99	POSTAGE		22.00
10-28	P1 0MS01000031	BELLSOUTH MOBILITY	09/11/99	10/11/99	CELLULAR PHONE SERVICE		121.59
10-28	P1 0MS01000035	DO	09/28/99	09/28/99	CELLULAR PHONE SERVICE		45.72
10-28	P1 0MS01000032	FEDERAL EXPRESS CORP	10/16/99	10/16/99	POSTAGE		19.74
10-28	P1 0MS01000033	DO	09/21/99	09/21/99	POSTAGE		7.29
10-29	S6 AMS96403A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT TUPELO		1,543.00
10-31	S5 99304000621		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		82.74
10-31	S5 99304001060		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		476.11
10-31	S5 99304001497		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
10-31	S5 99304001937		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 99304002378		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		173.00
10-31	S5 99304002819		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		669.52
11-01	P1 0MS01000034	U.S. POSTAL SERVICE	10/31/99	10/31/00	PO BOX		114.00
11-05	P1 0MS01000039	FEDERAL EXPRESS CORP	10/21/99	10/21/99	POSTAGE		10.98
11-05	P1 0MS01000047	UNITED PARCEL SERVICE	10/23/99	10/23/99	DELIVERY OF MAIL		56.00
11-12	P1 0MS01000059	BELLSOUTH MOBILITY	10/28/99	10/28/99	CELLULAR PHONE SERVICE		49.75
11-12	P1 0MS01000052	FEDERAL EXPRESS CORP	11/03/99	11/03/99	POSTAGE		26.31
11-12	P1 0MS01000053	DO	10/27/99	10/27/99	POSTAGE		45.42
11-16	P1 0MS01000063	JOHN P KEAST	11/04/99	11/04/99	POSTAGE STAMPS		33.00
11-19	P1 0MS01000067	BRADLEY T AYERS	09/09/99	09/16/99	CELL PHONE CHARGES		65.93
11-22	P9 MS0101R9911	CITY OF SOUTHAVEN, MISSISSIPPI	11/01/99	11/30/99	SOUTHAVEN - RENT		600.00
11-23	P1 0MS01000073	BELLSOUTH MOBILITY	11/10/99	11/10/99	CELLULAR PHONE SERVICE		91.75
11-23	P1 0MS01000075	FEDERAL EXPRESS CORP	11/10/99	11/10/99	POSTAGE		14.53
11-23	P1 0MS01000074	UNITED PARCEL SERVICE	10/23/99	11/05/99	DELIVERY OF MAIL		28.00
11-30	S5 99334000620		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		82.74
11-30	S5 99334001059		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		467.23
11-30	S5 99334001496		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001936		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 99334002377		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		173.00
11-30	S5 99334002818		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		581.93
11-30	S6 AMS96403A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT TUPELO		1,543.00
12-09	P1 0MS01000084	FEDERAL EXPRESS CORP	11/17/99	11/17/99	POSTAGE		6.47
12-09	P1 0MS01000087	DO	12/01/99	12/01/99	POSTAGE		7.47

12-09	P1	OMS01000088	FEDERAL EXPRESS CORP	11/24/99	11/24/99	POSTAGE	7.14
12-20	P9	MS0101R9912	CITY OF SOUTHAVEN, MISSISSIPPI	12/01/99	12/31/99	SOUTHAVEN - RENT	600.00
12-21	S6	AMS96403A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT TUPELO	1,543.00
12-22	P1	OMS01000089	U.S. POSTAL SERVICE	01/01/00	12/31/00		64.00
12-29	P1	OMS01000110	BELLSOUTH MOBILITY	10/28/99	11/28/99	CELLULAR PHONE SERVICE	42.68
12-29	P1	OMS01000098	MERLE G FLOWERS	08/31/99	11/30/99	CELL PHONE BILLS	279.59
12-29	P1	OMS01000101	UNITED PARCEL SERVICE	12/04/99	12/04/99	DELIVERY OF MAIL	56.00
12-31	S5	99365000615		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	82.74
12-31	S5	99365001054		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	479.83
12-31	S5	99365001491		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001931		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	99365002372		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	173.00
12-31	S5	99365002813		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,158.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,123.41
		PRINTING AND REPRODUCTION					
10-21	P1	OMS01000022	ACCURATE WORD INC.	10/13/99	10/13/99	BUSINESS CARDS	22.50
10-21	P1	OMS01000025	DO	10/08/99	10/08/99	BUSINESS CARDS	62.00
10-21	P1	OMS01000014	DISTRICT PHOTO INC.	09/01/99	09/01/99	PHOTO FINISHING	12.73
10-21	P1	OMS01000017	JOE T. WHITE	10/07/99	10/07/99	OFFICIAL PHOTOS	16.06
10-27	P1	OGP00999005	PUBLIC PRINTER	08/09/99	08/09/99	PRINTING	19.00
10-27	P1	OGP00999005	DO	08/09/99	08/09/99	PRINTING	13.00
10-28	P1	OMS01000029	ACCURATE WORD INC.	10/19/99	10/19/99	BUSINESS CARDS	45.00
10-31	S3	99304000036		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	240.00
11-12	P1	OMS01000054	ACCURATE WORD INC.	11/08/99	11/08/99	BUSINESS CARDS	23.75
11-30	S3	99334000042		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.50
12-29	P1	OMS01000102	ACCURATE WORD INC.	12/09/99	12/09/99	BUSINESS CARDS	22.50
12-29	P1	OMS01000103	DO	12/08/99	12/08/99	BUSINESS CARDS	62.00
						PRINTING AND REPRODUCTION TOTALS:	545.04
		OTHER SERVICES					
10-28	P1	OMS01000036	MAGNOLIA CLIPPING SERVICE	09/01/99	09/28/99	CLIPPINGS	114.50
11-12	P1	OMS01000060	DO	10/28/99	10/28/99	CLIPPINGS	114.50
12-09	P1	OMS01000086	DO	11/28/99	11/28/99	CLIPPINGS	83.50
						OTHER SERVICES TOTALS:	312.50
		SUPPLIES AND MATERIALS					
10-01	P1	9MS01000458	GARLAND PUBLISHING	09/16/99	09/16/99	LEGISLATIVE LEARNING	51.50
10-05	P1	OMS01000007	LEXIS-NEXIS	08/01/99	08/31/99	COMPUTER SERVICE	275.00
10-05	P1	OMS01000003	PROFESSIONAL COFFEE SERVICE	09/15/99	09/15/99	COFFEE FOR DISTRICT	3.70
10-05	P1	OMS01000002	THE WASHINGTON TIMES	09/30/99	09/30/99	DC NEWSPAPER	59.95
10-13	P1	OMS01000010	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	33.60
10-13	P1	OMS01000008	KYLE THOMPSON STEWARD	09/29/99	09/29/99	LUNCHEON SUPPLIES	24.90
10-13	P1	OMS01000013	DO	09/30/99	09/30/99	MS DELEGATION LUNCHEON	147.05
10-21	P1	OMS01000024	BANNER-INDEPENDENT	10/15/99	10/15/99	DISTRICT NEWSPAPER	30.00
10-21	P1	OMS01000018	CHOCTAW PLAINDEALER	10/18/99	10/18/99	DISTRICT NEWSPAPER	15.00
10-21	P1	OMS01000023	PREMIERE TECHNOLOGIES INC	09/01/99	09/30/99	FAX	549.46
10-21	P1	OMS01000020	PROFESSIONAL COFFEE SERVICE	10/08/99	10/08/99	COFFEE FOR DISTRICT	29.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROGER F WICKER -CON.							
10-21	P1 0MS01000016	WEBSTER PROGRESS-TIMES	10/18/99	10/18/99	SUBSCRIPTION		16.00
10-22	P1 0MS01000015	GEORGIA MOUNTAIN WATER	10/02/99	10/02/99	BOTTLED WATER		10.00
10-28	P1 0MS01000028	LEXIS-NEXIS	09/01/99	09/30/99	COMPUTER SERVICE		275.00
10-28	P1 0MS01000030	WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	U.S. CODE BOOKS		136.00
10-31	S1 99304000095		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		392.89
11-02	P2 OSSPA37253	OFFICE DEPOT SERVICE	10/01/99	10/07/99	EXPANDING FOLDER W/FLAP		30.92
11-05	P1 0MS01000038	AQUA COOL	08/31/99	09/30/99	BOTTLED WATER		46.00
11-05	P1 0MS01000050	BANNER-INDEPENDENT	10/15/99	10/15/99	DISTRICT NEWSPAPER		30.00
11-05	P1 0MS01000046	GEORGIA MOUNTAIN WATER	10/22/99	10/22/99	WATER		22.52
11-05	P1 0MS01000041	NATIONAL JOURNAL GROUP	10/27/99	10/27/99	DAILY JOURNAL		1,397.00
11-05	P1 0MS01000048	PROFESSIONAL COFFEE SERVICE	10/27/99	10/27/99	COFFEE		29.95
11-05	P1 0MS01000042	ROLL CALL NEWSPAPER	10/15/99	10/15/99	WEEKLY NEWSPAPER		96.00
11-05	P1 0MS01000043	THE LEE COUNTY COURIER	11/01/99	11/01/00	SUBSCRIPTION		28.00
11-05	P1 0MS01000040	US OFFICE PRODUCTS	10/15/99	10/15/99	OFFICE SUPPLIES		46.96
11-05	P1 0MS01000049	DO	10/20/99	10/20/99	OFFICE SUPPLIES		17.50
11-19	P1 0MS01000066	SUNNIE R KING	11/12/99	11/12/99	SIGNS FOR ACADEMY DAY		13.03
11-19	P1 0MS01000068	DO	11/09/99	11/09/99	BOTTLED WATER		5.33
11-19	P1 0MS01000068	DO	11/13/99	11/13/99	FOOD AND ACADEMY DAY		25.56
11-19	P1 0MS01000068	DO	11/12/99	11/12/99	FOOD FOR ACADEMY DAY		52.61
11-23	P1 0MS01000076	AQUA COOL	09/30/99	10/31/99	BOTTLED WATER		35.00
11-23	P1 0MS01000077	CONGRESSIONAL QUARTERLY, INC	10/27/99	10/27/99	DC PUBLICATION		1,574.00
11-23	P1 0MS01000070	GEORGIA MOUNTAIN WATER	11/12/99	11/12/99	MONTHLY COOLER RENTAL		10.00
11-23	P1 0MS01000078	LEXIS-NEXIS	10/01/99	10/31/99	COMPUTER SERVICE		275.00
11-30	S1 99334000099		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		296.38
12-09	P1 0MS01000082	PROFESSIONAL COFFEE SERVICE	11/18/99	11/18/99	COFFEE FOR DISTRICT		27.95
12-09	P1 0MS01000083	WEST GROUP PAYMENT CENTER	11/10/99	11/10/99	U.S. CODE BOOKS		238.00
12-29	P1 0MS01000108	AQUA COOL	10/31/99	11/16/99	BOTTLED WATER		47.50
12-29	P1 0MS01000105	DOW JONES & CO., INC.	12/17/99	12/17/99	DAILY NEWSPAPER		175.00
12-29	P1 0MS01000104	GEORGIA MOUNTAIN WATER	11/19/99	11/19/99	BOTTLED WATER		14.00
12-29	P1 0MS01000111	ROLL CALL NEWSPAPER	11/05/99	11/05/99	DISTRICT NEWSPAPER		96.00
12-29	P1 0MS01000106	THE SOUTHERN REPORTER	12/17/99	12/17/99	DC PAPER		26.00
12-29	P1 0MS01000107	THE WASHINGTON POST	12/30/99	12/29/00	DAILY NEWSPAPER-DC		137.80
12-31	S1 99365000094		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		182.69
					SUPPLIES AND MATERIALS TOTALS:		7,026.70
	EQUIPMENT						
10-04	P2 OM1W969303	ACS DESKTOP SOLUTIONS, INC.	07/26/99	07/26/99	PRINTER		1,620.00
10-04	P2 OM1W969303	DO	07/26/99	07/26/99	PRINTER ACCESSORY		240.00
10-04	P2 OM1W969303	DO	07/26/99	07/26/99	INSTALL		50.00
10-21	P1 0MS01000019	TEL-TECH, INC.	09/21/99	09/21/99	CHANGED VOICE MAIL		120.00
10-31	S2 99304003274		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.22
10-31	S2 99304003275		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.22

10-31 S2 99304003276	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,527.44
11-05 P1 OMS01000045 SUNNIE R KING	11/02/99	11/02/99	REPAIR OF OFFICE CAMERA		187.07
11-23 P1 OMS01000071 JOE T. WHITE	10/18/99	10/18/99	REPAIR OF OFFICE CAMERA		119.45
11-30 S2 99334003352	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-205.02
11-30 S2 99334003353	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-22.78
11-30 S2 99334003354	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,504.87
12-31 S2 99365003291	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.22
12-31 S2 99365003292	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,504.66
			EQUIPMENT TOTALS:		12,646.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,203.76
			OFFICE TOTALS:		194,203.76

1999 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,949.12	2,474.70
PERSONNEL COMPENSATION	664,998.19	159,423.32
PERSONNEL BENEFITS	64.35	0.00
TRAVEL	22,457.36	6,457.73
RENT, COMMUNICATION, UTILITIES	64,549.80	15,361.54
PRINTING AND REPRODUCTION	5,832.28	694.62
OTHER SERVICES	1,625.25	308.32
SUPPLIES AND MATERIALS	17,181.40	2,324.15
EQUIPMENT	41,666.84	10,025.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,324.59	197,069.71
OFFICE TOTALS:	832,324.59	197,069.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099919 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,344.34
11-29 P4 9USPS109919 DO	10/01/99	10/31/99	FRANKED MAIL	646.88
12-29 P4 9USPS119919 DO	11/01/99	11/30/99	FRANKED MAIL	483.48
			FRANKED MAIL TOTALS:	2,474.70

PERSONNEL COMPENSATION

ALTHIES,JANE M	10/01/99	12/31/99	CONSTITUENT LIAISON	9,323.97
ASTOR,KRISTEN	10/01/99	11/30/99	CASEWORKER/CONSTITUENT LIAISON	4,806.66
DO	12/01/99	12/31/99	LEGISLATIVE ASSISTANT	4,153.33
BINDER,ARTHUR E	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	12,337.50
BOYD,MICHELE CLEMENT	10/01/99	12/31/99	SCHEDULER	8,990.01
DIETZ,KRISTINE M	10/01/99	12/31/99	SHARED EMPLOYEE	2,499.99
DREIKE,JULIE A	10/01/99	12/31/99	DISTRICT DIRECTOR	13,625.01
GEARHART,THOMAS R A	10/01/99	11/08/99	WEB/SYSTEMS ADMINISTRATOR	3,061.11
GLENZINSKI,QUINN M	09/01/99	11/26/99	PART-TIME EMPLOYEE	1,453.34
GRANT,GENE E	10/01/99	12/31/99	BUSINESS LIAISON	9,762.51
KNELL,ENRIQUE C	10/01/99	12/31/99	CONSTITUENT LIAISON	8,732.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HEATHER WILSON -CON.							
		NOLASCO,JOHN	11/29/99	11/30/99	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		1,866.67
		RAMIREZ,MICHAEL	12/01/99	12/31/99	PART-TIME EMPLOYEE		553.50
		RITACCO,PAUL A	11/01/99	12/31/99	SHARED EMPLOYEE		200.00
		RODRIGUEZ,MARY K	10/01/99	12/31/99	COMMUNITY OUTREACH COORDINATOR		4,237.50
		ROSE,JOHN LUCAS	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		13,350.01
		SANDOVAL,THERESA A	10/01/99	10/15/99	EXECUTIVE ASST/OFFICE MANAGER		2,098.67
		SHANE,LYNNEA L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,575.00
		SHEPPARD,PEGGY	12/01/99	12/31/99	CONSTITUENT LIAISON/FIELD REP		2,380.83
		DO	10/01/99	11/30/99	RECEPTIONIST		3,261.66
		STRAYER,MARJORIE	10/01/99	12/31/99	CHIEF OF STAFF		24,500.01
		THORN,CLOVIS	10/26/99	11/29/99	LEGISLATIVE CORRESPONDENT		2,361.11
		WEH,ASHLEY E	10/01/99	12/31/99	EXECUTIVE ASSISTANT		7,227.17
		WILKINS,DAVID GLEN	10/01/99	10/13/99	DISTRICT OFFICE CORRESPONDENT		595.83
		WILLIAMSON,CLINT E	10/12/99	12/31/99	LEGISLATIVE AIDE		7,552.77
		WILSON,MARGARET A	12/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		1,916.67
					PERSONNEL COMPENSATION TOTALS:		159,423.32
	TRAVEL						
10-18	P1 ONM01000002	GENE E GRANT	09/14/99	09/20/99	TRAVEL ABQ-DCA-ABQ		298.00
10-18	P1 ONM01000012	HON. HEATHER WILSON	09/21/99	09/24/99	R/T AIRFARE ABQ-DCA-ABQ		298.00
10-18	P1 ONM01000012	DO	09/27/99	10/01/99	R/T AIRFARE ABQ-DCA-ABQ		465.50
10-19	P1 ONM01000001	MARJORIE STRAYER	10/01/99	10/04/99	TRAVEL DCA-ABQ-DCA		277.00
10-19	P1 ONM01000001	DO	09/30/99	10/03/99	MEALS		45.84
10-19	P1 ONM01000001	DO	10/01/99	10/04/99	CAR RENTAL		257.21
11-03	P1 ONM01000016	HON: HEATHER WILSON	10/04/99	10/07/99	R/T TRAVEL ABQ-DCA, DCA-ABQ		279.00
11-03	P1 ONM01000024	DO	10/12/99	10/15/99	R/T TRAVEL ABQ-DCA, DCA-ABQ		276.00
11-15	P1 ONM01000030	HON. HEATHER WILSON	10/18/99	10/22/99	R/T TRAVEL ABQ-DCA, DCA-ABQ		279.00
11-15	P1 ONM01000037	DO	10/25/99	10/28/99	R/T TRAVEL ABQ-DCA, DCA-ABQ		277.50
12-03	P1 ONM01000047	DO	11/01/99	11/05/99	R/T TRAVEL ABQ-DCA-ABQ		277.00
12-03	P1 ONM01000047	DO	11/08/99	11/10/99	R/T TRAVEL ABQ-DCA-ABQ		279.00
12-03	P1 ONM01000050	MARJORIE STRAYER	11/15/99	11/24/99	R/T TRAVEL DCA-ABQ-DCA		277.00
12-07	P1 ONM01000049	ASHLEY E WEH	11/19/99	11/27/99	R/T TRAVEL DCA-ABQ-DCA		280.00
12-07	P1 ONM01000051	CLINT WILLIAMSON	11/19/99	11/23/99	CAR RENTAL		413.08
12-07	P1 ONM01000051	DO	11/18/99	11/23/99	TAXI/PARKING		15.00
12-07	P1 ONM01000051	DO	11/20/99	11/23/99	FOOD RECEIPTS		30.80
12-07	P1 ONM01000051	DO	11/18/99	11/23/99	R/T TRAVEL DCA-ABQ-DCA		274.00
12-07	P1 ONM01000048	KRISTEN ASTOR	11/20/99	11/27/99	R/T TRAVEL DCA-ABQ-DCA		279.00
12-07	P1 ONM01000052	LUKE ROSE	11/19/99	11/27/99	R/T TRAVEL DCA-ABQ-DCA		279.00
12-10	P1 ONM01000057	JANE M ALTWIES	05/14/99	11/11/99	MILEAGE		379.50
12-10	P1 ONM01000056	MARJORIE STRAYER	11/15/99	11/23/99	FOOD		74.15
12-15	P1 ONM01000054	HON. HEATHER WILSON	11/16/99	11/18/99	R/T TRAVEL ABQ-DCA-ABQ		279.00
12-15	P1 ONM01000053	LYNNEA L SHANE	11/19/99	11/30/99	R/T TRAVEL DCA-ABQ-DCA		278.50

12-15	P1	ONM01000053	LYNNEA L SHANE	11/30/99	11/30/99	TAXI	15.00
12-15	P1	ONM01000055	MARJORIE STRAYER	11/15/99	11/23/99	CAR RENTAL	254.94
12-15	P1	ONM01000055	DO	11/15/99	11/23/99	MILEAGE	19.71
						TRAVEL TOTALS:	6,457.73
		RENT, COMMUNICATION, UTILITIES					
10-18	P1	ONM01000010	CONTACT PAGING	10/01/99	10/31/99	MEMBER PAGER	16.22
10-18	P1	ONM01000009	FEDERAL EXPRESS CORP	09/27/99	09/27/99	OVERNIGHT DELIVERY	6.80
10-18	P1	ONM01000008	JONES INTERCABLE	10/01/99	10/31/99	CABLE SERVICE	32.28
10-20	P9	NM0101R9910	DOMAIN SILVER SQUARE	10/01/99	10/31/99	ALBUQUERQUE,NM-RENT	3,795.00
10-31	S4	99304001083		09/01/99	09/30/99	RECORDING (TRANSFER)	112.00
10-31	S5	99304000622		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	137.52
10-31	S5	99304001061		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
10-31	S5	99304001498		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001938		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	99304002379		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	156.00
10-31	S5	99304002820		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	183.69
11-03	P1	ONM01000019	CELLULAR ONE	10/12/99	11/03/99	CELLULAR PHONE SERVICE	47.63
11-03	P1	ONM01000014	FEDERAL EXPRESS CORP	10/14/99	10/14/99	OVERNIGHT DELIVERY	3.62
11-03	P1	ONM01000015	DO	10/19/99	10/19/99	OVERNIGHT DELIVERY	3.62
11-03	P1	ONM01000022	DO	10/05/99	10/05/99	OVERNIGHT DELIVERY	8.11
11-15	P1	ONM01000026	DO	10/25/99	10/25/99	OVERNIGHT DELIVERY	7.12
11-15	P1	ONM01000036	DO	11/01/99	11/01/99	OVERNIGHT DELIVERY	11.49
11-15	P1	ONM01000027	JONES INTERCABLE	11/01/99	11/30/99	CABLE SERVICE	32.28
11-15	P1	ONM01000034	MICHELE BOYD	11/03/99	11/03/99	PARCEL SHIPPING ORDER	15.09
11-22	P9	NM0101R9911	DOMAIN SILVER SQUARE	11/01/99	11/30/99	ALBUQUERQUE,NM-RENT	3,795.00
11-30	S4	99334001089		10/01/99	10/31/99	RECORDING (TRANSFER)	72.50
11-30	S5	99334000621		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	137.52
11-30	S5	99334001060		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
11-30	S5	99334001497		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001937		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002378		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	99334002819		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	207.57
12-02	P1	ONM01000042	CELLULAR ONE	11/12/99	12/11/99	CELLULAR PHONE SERVICE	47.63
12-02	P1	ONM01000039	CONTACT PAGING	11/01/99	11/30/99	MEMBER PAGER	16.22
12-02	P1	ONM01000040	FEDERAL EXPRESS CORP	11/08/99	11/08/99	OVERNIGHT DELIVERY	11.21
12-02	P1	ONM01000043	DO	11/15/99	11/15/99	OVERNIGHT DELIVERY	14.72
12-02	P1	ONM01000044	DO	11/22/99	11/22/99	OVERNIGHT DELIVERY	3.67
12-10	P1	ONM01000059	JONES INTERCABLE	12/01/99	12/31/99	CABLE SERVICE	32.28
12-20	P9	NM0101R9912	DOMAIN SILVER SQUARE	12/01/99	12/31/99	ALBUQUERQUE,NM-RENT	3,795.00
12-31	S4	99365001067		11/01/99	11/30/99	RECORDING (TRANSFER)	117.00
12-31	S5	99365000616		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	137.52
12-31	S5	99365001055		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
12-31	S5	99365001492		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001932		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	124.00
12-31	S5	99365002373		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	156.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HEATHER WILSON -CON.							
12-31	S5 99365002814		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		155.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,361.54
	PRINTING AND REPRODUCTION						
10-19	P1 0NM01000007	KIM JEW PHOTOGRAPH STUDIO	09/24/99	10/01/99	MEMBER PICTURES		105.56
10-27	P1 0GPO0999005	PUBLIC PRINTER	08/13/99	08/13/99	PRINTING		181.00
10-27	P1 0GPO0999005	DO	08/13/99	08/13/99	PRINTING		62.00
11-10	P2 OSPTP22834	BETHESDA ENGRAVERS	10/19/99	10/29/99	500 GOLD SEAL CARDS		39.00
11-10	P2 OSPTP22834	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS		39.00
11-10	P2 OSPTP22834	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS		39.00
11-10	P2 OSPTP22834	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS		39.00
11-10	P2 OSPTP22834	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS		39.00
11-10	P2 OSPTP22834	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS		39.00
11-10	P2 OSPTP22834	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS		39.00
11-15	P1 0NM01000025	JULIE DREIKE	09/27/99	09/27/99	FILM PURCHASE		13.66
11-30	S3 99334000045		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		59.40
					PRINTING AND REPRODUCTION TOTALS:		694.62
	OTHER SERVICES						
11-03	P1 0NM01000020	NEW MEXICO PRESS SERVICE	08/31/99	09/30/99	PRESS CLIPPING SERVICE		151.99
11-15	P1 0NM01000035	DO	10/01/99	10/31/99	PRESS CLIPPING SERVICE		69.34
12-10	P1 0NM01000061	DO	11/01/99	11/30/99	PRESS CLIPPING SERVICE		86.99
					OTHER SERVICES TOTALS:		308.32
	SUPPLIES AND MATERIALS						
10-01	P1 9NM01000382	MOUNTAIN VIEW JOURNAL	09/25/99	09/26/99	NEWSPAPER		22.00
10-18	P1 0NM01000004	AQUA COOL	10/01/99	10/15/99	WATER		27.00
10-18	P1 0NM01000005	CULLIGAN BOTTLED WATER	09/22/99	09/22/99	WATER		15.68
10-18	P1 0NM01000003	KATHY RODRIGUEZ	09/10/99	09/10/99	AWARDS CEREMONY/DINNER		30.00
10-18	P1 0NM01000011	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	ACCESS TO WESTLAW		100.00
10-31	S1 99304000100		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		372.05
11-03	P1 0NM01000021	AQUA COOL	08/01/99	08/31/99	WATER		0.67
11-03	P1 0NM01000017	CULLIGAN BOTTLED WATER	10/01/99	10/30/99	WATER		17.25
11-03	P1 0NM01000017	DO	10/06/99	10/06/99	WATER		15.68
11-03	P1 0NM01000017	DO	10/20/99	10/20/99	WATER		15.68
11-03	P1 0NM01000018	OFFICE MAX	08/27/99	09/30/99	OFFICE SUPPLIES		335.27
11-03	P1 0NM01000023	STANDARD COFFEE	10/07/99	10/07/99	COFFEE		95.13
11-15	P1 0NM01000028	AQUA COOL	09/01/99	09/30/99	WATER		24.33
11-15	P1 0NM01000029	CONGRESSIONAL MANAGEMENT	09/27/99	09/27/99	BUILDING WEB SITES		15.00
11-15	P1 0NM01000025	JULIE DREIKE	10/02/99	10/16/99	SUPPLIES		19.55
11-15	P1 0NM01000032	MEDIA GUIDE	10/27/99	10/27/99	NM COMPLETE MEDIA DIRECTORY		23.95
11-15	P1 0NM01000034	MICHELE BOYD	08/16/99	08/16/99	COFFEE		9.99
11-15	P1 0NM01000031	OFFICE MAX	10/06/99	10/16/99	OFFICE SUPPLIES		203.82
11-15	P1 0NM01000033	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	ACCESS TO WESTLAW		100.00

11-30 S1 99334000104	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		146.35
12-02 P1 ONM01000038 AQUA COOL	10/01/99	10/07/99	WATER		45.28
12-02 P1 ONM01000045 CULLIGAN BOTTLED WATER	10/01/99	11/01/99	WATER		28.36
12-02 P1 ONM01000046 JANE M ALTHIES	11/11/99	11/11/99	FOOD AND BEVERAGE		57.16
12-02 P1 ONM01000041 WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	ACCESS TO WESTLAW		100.00
12-10 P1 ONM01000060 CULLIGAN BOTTLED WATER	12/01/99	12/01/99	WATER		16.99
12-10 P1 ONM01000056 MARJORIE STRAYER	11/28/99	11/28/99	OFFICE SUPPLIES		22.02
12-10 P1 ONM01000058 OFFICE MAX	10/29/99	11/17/99	OFFICE SUPPLIES		232.79
12-31 S1 99365000099	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		232.15
			SUPPLIES AND MATERIALS TOTALS:		2,324.15
EQUIPMENT					
10-19 P1 ONM01000006 MBJ LOCK & HOBBIES	09/22/99	09/22/99	SERVICE CALL FOR LOCKS		54.36
10-31 S2 99304003289	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.22
10-31 S2 99304003290	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.22
10-31 S2 99304003291	09/20/99	09/20/99	EQUIPMENT (TRANSFER)		76.60
10-31 S2 99304003292	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,328.59
11-30 S2 99334003373	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-69.21
11-30 S2 99334003374	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-7.69
11-30 S2 99334003375	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,321.01
12-31 S2 99365003303	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.22
12-31 S2 99365003304	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		0.11
12-31 S2 99365003305	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,320.90
			EQUIPMENT TOTALS:		10,025.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,069.71
			OFFICE TOTALS:		197,069.71

1998 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-19 HR OOPAC000110 HON: HEATHER WILSON	07/09/98	07/09/98	CANCELED CHECK - STALE DATED	-19.51
			SUPPLIES AND MATERIALS TOTALS:	-19.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.51
			OFFICE TOTALS:	-19.51

1999 HON. ROBERT E WISE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,760.06	2,790.59
PERSONNEL COMPENSATION	708,634.89	190,612.56
PERSONNEL BENEFITS	274.20	141.63
TRAVEL	31,185.04	10,256.12
RENT, COMMUNICATION, UTILITIES	64,871.74	17,189.58
PRINTING AND REPRODUCTION	1,271.27	335.02
OTHER SERVICES	6,406.97	1,217.58
SUPPLIES AND MATERIALS	11,877.82	3,374.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT E WISE JR -CON.							
					EQUIPMENT	31,879.91	8,341.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,161.90	234,259.00
					OFFICE TOTALS:	869,161.90	234,259.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099919 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,025.72
11-29	P4	9USPS109919 DO	10/01/99	10/31/99	FRANKED MAIL		474.12
12-29	P4	9USPS119919 DO	11/01/99	11/30/99	FRANKED MAIL		1,290.75
					FRANKED MAIL TOTALS:		2,790.59
PERSONNEL COMPENSATION							
		BENNETT,KARA E	10/01/99	12/31/99	DISTRICT DIRECTOR		9,500.01
		BROWN,ADAM M	10/18/99	12/31/99	STAFF ASSISTANT		4,055.56
		CASDORPH,SANDRA KAE	10/01/99	12/31/99	SECRETARY		8,250.01
		COHEN,STEVEN E	10/01/99	12/31/99	PRESS SECRETARY		15,750.01
		DO	12/01/99	12/31/99	PRESS SECRETARY (OTHER COMPENSATION)		1,802.78
		GREENE,JOSEPH BYRNE	10/01/99	12/31/99	STAFF ASSISTANT		8,500.01
		HILL,PATRICIA A	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,650.00
		HILTON,ERIN E	10/01/99	12/31/99	SCHEDULER/STAFF ASSISTANT		5,916.67
		JOHNSON,LOWELL EMERSON	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		22,916.67
		JOHNSON,ROBERT L	10/01/99	12/31/99	SHARED EMPLOYEE		4,750.00
		LEE,ROBERT FRANKLIN	10/01/99	12/31/99	STAFF ASSISTANT		12,416.66
		LIGHT,TERRY L	10/01/99	12/31/99	MO COORDINATOR		7,000.00
		MELLOW,JANE ELLEN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		16,291.66
		MILLER,DEBORAH	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,166.67
		MOSHER,ROBERT J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,166.66
		SAHEBZAMAN,GOLNAZ	10/01/99	12/31/99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		6,916.67
		SHARP,BETTY A	10/01/99	12/31/99	RECEPTIONIST		5,812.51
		SIMPSON,SARAH C	10/01/99	12/31/99	SCHEDULER		8,749.99
		SMITH,DIANA	10/01/99	12/31/99	SPECIAL PROJECTS		10,750.01
		SULLIVAN,GAEL E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,833.33
		SWAIN,ZERBIE E	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,500.01
		WILLIAMS,JASON E	10/01/99	12/31/99	CASEWORKER		5,916.67
					PERSONNEL COMPENSATION TOTALS:		190,612.56
PERSONNEL BENEFITS							
10-31	S7	99304000209	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99334000192	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7	99365000192	12/01/99	12/31/99	TRANSIT BENEFIT		47.30

PERSONNEL BENEFITS TOTALS: 141.63

TRAVEL

10-06	P1	OWV02000002	DIANA SMITH	07/28/99	09/09/99	MILEAGE IN-DISTRICT	401.40
10-06	P1	OWV02000002	DO	08/31/99	08/31/99	LODGING IN-DISTRICT	47.96
10-06	P1	OWV02000001	HON. BOB WISE	09/20/99	09/20/99	AIRFARE DC-CHARLESTON	260.00
10-06	P1	OWV02000001	DO	09/24/99	09/24/99	AIRFARE DC-CHARLESTON	260.00
10-06	P1	OWV02000001	DO	09/27/99	09/27/99	AIRFARE: CHARLESTON-DC	260.00
10-06	P1	OWV02000001	DO	10/02/99	10/02/99	AIRFARE: CHARLESTON-DC	179.25
10-06	P1	OWV02000006	ROBERT J MOSHER	09/21/99	09/21/99	MILEAGE	21.00
10-06	P1	OWV02000004	TERRY L LIGHT	08/31/99	08/31/99	LODGING IN DISTRICT	47.96
10-06	P1	OWV02000003	ZERBIE E SWAIN	08/31/99	08/31/99	LODGING IN DISTRICT	47.96
10-08	P1	OWV02000005	ROBERT FRANKLIN LEE	08/02/99	09/09/99	MILEAGE IN DISTRICT	129.60
10-12	P1	OWV02000016	JASON E WILLIAMS	09/08/99	09/30/99	MILEAGE IN DISTRICT	21.00
10-12	P1	OWV02000017	ROBERT FRANKLIN LEE	09/03/99	09/30/99	MILEAGE IN DISTRICT	180.00
10-12	P1	OWV02000015	STEVEN COHEN	09/25/99	09/25/99	MILEAGE IN DISTRICT	38.40
10-12	P1	OWV02000014	ZERBIE E SWAIN	06/11/99	08/19/99	MILEAGE IN DISTRICT	176.40
10-18	P1	OWV02000026	HON. BOB WISE	08/02/99	08/02/99	AIRFARE: CHARLESTON-DC	200.00
10-18	P1	OWV02000026	DO	08/25/99	08/25/99	AIRFARE: DC-CHARLESTON	260.00
10-18	P1	OWV02000026	DO	08/28/99	08/28/99	AIRFARE: CHARLESTON-DC	200.00
10-18	P1	OWV02000026	DO	08/30/99	08/30/99	AIRFARE: DC-CHARLESTON	260.00
10-18	P1	OWV02000025	JASON E WILLIAMS	08/27/99	08/27/99	MILEAGE IN DISTRICT	15.00
10-18	P1	OWV02000025	DO	08/03/99	08/03/99	MILEAGE OUT OF DISTRICT	39.00
10-18	P1	OWV02000023	LOWELL EMERSON JOHNSON	09/23/99	09/27/99	MILEAGE IN DISTRICT	90.60
10-18	P1	OWV02000023	DO	09/17/99	10/11/99	MILEAGE DC-DISTRICT-DC	442.80
10-18	P1	OWV02000024	SANDRA KAE CASDORPH	10/09/99	10/09/99	MILEAGE IN DISTRICT	69.00
10-22	P1	OWV02000036	ROBERT J MOSHER	10/18/99	10/18/99	MILEAGE	21.00
10-27	P1	OWV02000038	DIANA SMITH	09/16/99	10/20/99	MILEAGE: IN-DISTRICT	343.20
10-27	P1	OWV02000038	DO	10/18/99	10/19/99	LODGING: IN-DISTRICT	54.50
10-27	P1	OWV02000037	HON. BOB WISE	10/07/99	10/07/99	AIRFARE: DC-CHARLESTON	264.25
10-27	P1	OWV02000037	DO	10/15/99	10/15/99	AIRFARE: DC-CHARLESTON	179.25
10-27	P1	OWV02000037	DO	10/18/99	10/18/99	AIRFARE: CHARLESTON-DC	179.25
10-27	P1	OWV02000039	SANDRA KAE CASDORPH	10/03/99	10/06/99	TRAVEL EXPENSES	11.00
10-28	P1	OWV02000040	GENERAL SERV. ADMINISTRATION	05/01/99	05/30/99	MO MILEAGE	519.10
10-28	P1	OWV02000040	DO	05/01/99	05/31/99	MO LEASE	318.00
10-28	P1	OWV02000040	DO	06/01/99	06/30/99	MO MILEAGE	235.00
10-28	P1	OWV02000040	DO	06/01/99	06/30/99	MO LEASE	318.00
10-28	P1	OWV02000041	TERRY L LIGHT	08/10/99	08/11/99	LODGING	45.07
10-28	P1	OWV02000041	DO	09/07/99	09/08/99	LODGING	45.07
10-29	P1	OWV02000046	GENERAL SERV. ADMINISTRATION	09/01/99	09/30/99	MILEAGE	263.90
10-29	P1	OWV02000046	DO	09/01/99	09/30/99	LEASE	318.00
11-03	P1	OWV02000048	SANDRA KAE CASDORPH	10/09/99	10/09/99	MILEAGE	69.00
11-10	P1	OWV02000065	BETTY A SHARP	09/28/99	10/25/99	MILEAGE: IN DISTRICT	50.10
11-10	P1	OWV02000066	HON. BOB WISE	10/18/99	10/18/99	AIRFARE: CHARLESTON - DC	264.25
11-10	P1	OWV02000066	DO	11/09/99	11/09/99	AIFARE: CHARLESTON-DC	264.25
11-10	P1	OWV02000064	JASON E WILLIAMS	10/05/99	10/22/99	MILEAGE: IN DISTRICT	178.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT E WISE JR -CON.							
11-18	P1 0WV02000072	LOWELL EMERSON JOHNSON	11/02/99	11/03/99	MILEAGE		190.80
11-18	P1 0WV02000072	DO	10/22/99	11/08/99	MILEAGE		251.40
11-18	P1 0WV02000073	SANDRA KAE CASDORPH	11/06/99	11/07/99	MILEAGE		195.00
11-18	P1 0WV02000073	DO	11/06/99	11/07/99	LODGING		54.50
12-06	P1 0WV02000085	DIANA SMITH	11/16/99	11/16/99	MILEAGE: IN-DISTRICT		5.40
12-06	P1 0WV02000085	DO	11/16/99	11/16/99	IN-DISTRICT PARKING		3.50
12-06	P1 0WV02000084	SANDRA KAE CASDORPH	11/02/99	11/07/99	AIRPORT PARKING		15.00
12-06	P1 0WV02000083	STEVEN COHEN	11/14/99	11/18/99	TRAVEL: CHAS-DC-CHAS MILES		219.60
12-08	P1 0WV02000097	JANE ELLEN MELLOW	12/02/99	12/02/99	MILEAGE DC-MARTINSBURG-DC		57.00
12-09	P1 0WV02000099	GENERAL SERV. ADMINISTRATION	11/21/99	11/21/99	MOBILE OFFICE LEASE		330.00
12-09	P1 0WV02000099	DO	11/21/99	11/21/99	MILEAGE: MOBILE OFFICES		263.90
12-17	P1 0WV02000108	DIANA SMITH	09/17/99	11/22/99	MILEAGE/PARKING		86.00
12-17	P1 0WV02000110	ERIN E HILTON	11/16/99	11/16/99	TRAVEL: DISTRICT-DC		110.70
12-17	P1 0WV02000107	JASON E WILLIAMS	11/04/99	12/02/99	MILEAGE IN DISTRICT		48.00
12-21	P1 0WV02000113	BETTY A SHARP	11/08/99	11/16/99	MILEAGE IN DISTRICT		68.40
12-23	P1 0WV02000119	LOWELL EMERSON JOHNSON	12/02/99	12/02/99	AIRFARE: DISTRICT-DC		175.00
12-27	OP 0WV02000001	GENERAL SERV. ADMINISTRATION	12/21/99	12/21/99	LEASED AUTO		165.00
12-27	OP 0WV02000001	DO	12/21/99	12/21/99	MILEAGE FOR LEASED AUTO		102.40
12-27	OP 0WV02000001	DO	12/21/99	12/21/99	LEASED AUTO		165.00
12-27	OP 0WV02000001	DO	12/21/99	12/21/99	MILEAGE FOR LEASED AUTO		161.50
						TRAVEL TOTALS:	10,256.12
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 0WV02000010	FEDERAL EXPRESS CORP	09/09/99	09/09/99	EXPRESS MAIL		8.90
10-07	P1 0WV02000012	GS COMMUNICATIONS	10/08/99	11/07/99	CABLE		30.33
10-08	P1 0WV02000013	THE UNIVERSITY OF CHARLESTON	08/11/99	08/11/99	ROOM RENTAL		18.00
10-12	P1 0WV02000021	FEDERAL EXPRESS CORP	09/15/99	09/15/99	EXPRESS MAIL		3.62
10-13	P1 0WV02000022	ALLEGHENY POWER	08/06/99	10/06/99	UTILITY SERVICE		128.01
10-19	P1 0WV02000032	AMERICAN ELECTRIC POWER	09/05/99	10/03/99	UTILITY		325.11
10-19	P1 0WV02000027	FEDERAL EXPRESS CORP	09/10/99	09/13/99	EXPRESS MAIL		10.83
10-19	P1 0WV02000028	DO	09/22/99	09/23/99	EXPRESS MAIL		7.36
10-19	P1 0WV02000030	DO	05/11/99	05/13/99	EXPRESS MAIL		7.07
10-20	P1 0WV02000034	AT&T WIRELESS	09/10/99	10/09/99	CELLULAR SERVICE		229.49
10-20	P1 0WV02000035	DO	09/10/99	10/09/99	CELLULAR SERVICE		224.50
10-20	P9 WV0202R9910	JAMES I MANION & PENNY MANION	10/01/99	10/31/99	MARTINSBURG - RENT		650.00
10-20	P9 WV0201R9910	O.V. SMITH AND SONS OF BIG CHI	10/01/99	10/31/99	CHARLESTON - RENT		1,500.00
10-28	P1 0WV02000011	CHARTER COMMUNICATIONS	10/01/99	10/30/99	CABLE		34.84
10-29	P1 0WV02000042	FEDERAL EXPRESS CORP	10/21/99	10/21/99	EXPRESS MAIL		3.67
10-29	P1 0WV02000043	DO	09/15/99	09/15/99	EXPRESS MAIL		26.07
10-29	P1 0WV02000044	DO	08/04/99	08/04/99	EXPRESS MAIL		9.24
10-29	P1 0WV02000045	DO	07/28/99	07/28/99	EXPRESS MAIL		7.07
10-31	SS 99304000623		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		219.75

10-31	S5	99304001062		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	803.16
10-31	S5	99304001499		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001939		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	14.00
10-31	S5	99304002380		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	220.00
10-31	S5	99304002821		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	189.72
11-03	P1	OWV02000055	CHARTER COMMUNICATIONS	11/01/99	11/30/99	CABLE	36.84
11-03	P1	OWV02000051	FEDERAL EXPRESS CORP	10/21/99	10/21/99	EXPRESS MAIL	3.67
11-05	P1	OWV02000058	DO	10/27/99	10/27/99	EXPRESS MAIL	20.43
11-05	P1	OWV02000062	JANE ELLEN MELLOW	11/01/99	11/01/99	POSTAGE	3.20
11-08	P1	OWV02000063	GS COMMUNICATIONS	11/08/99	12/07/99	CABLE	30.33
11-09	P1	OWV02000061	ERIN E HILTON	11/01/99	11/01/99	POSTAGE	1.10
11-10	P1	OWV02000067	AMERICAN ELECTRIC POWER	10/05/99	11/03/99	UTILITY SERVICE	345.84
11-10	P1	OWV02000060	RAM TECHNOLOGIES, INC.	11/01/99	11/30/99	PAGER SERVICE	70.50
11-10	P1	OWV02000060	DO	10/01/99	10/31/99	PAGER SERVICE	70.50
11-16	P1	OWV02000068	FEDERAL EXPRESS CORP	09/27/99	10/04/99	EXPRESS MAIL	18.89
11-16	P1	OWV02000069	DO	10/01/99	10/07/99	EXPRESS MAIL	11.22
11-16	P1	OWV02000070	DO	10/07/99	10/07/99	EXPRESS MAIL	11.11
11-16	P1	OWV02000071	DO	09/27/99	09/30/99	EXPRESS MAIL	24.72
11-19	P1	OWV02000074	DO	10/27/99	10/27/99	EXPRESS MAIL	15.75
11-19	P1	OWV02000075	DO	11/03/99	11/03/99	EXPRESS MAIL	11.10
11-22	P1	OWV02000081	AT&T WIRELESS	10/10/99	11/09/99	CELLULAR SERVICE	95.50
11-22	P1	OWV02000082	DO	10/10/99	11/09/99	CELLULAR SERVICE	95.50
11-22	P9	WV0202R9911	JAMES I MANION & PENNY MANION	11/01/99	11/30/99	MARTINSBURG - RENT	650.00
11-22	P9	WV0201R9911	O.V. SMITH AND SONS OF BIG CHI	11/01/99	11/30/99	CHARLESTON - RENT	1,500.00
11-30	S4	99334001090		10/01/99	10/31/99	RECORDING (TRANSFER)	244.50
11-30	S5	99334000622		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	474.35
11-30	S5	99334001061		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	739.90
11-30	S5	99334001498		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001938		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	99334002379		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	220.00
11-30	S5	99334002820		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	190.63
12-07	P1	OWV02000091	AT&T WIRELESS	09/22/99	10/05/99	CELL PHOEN CHARGES	216.50
12-07	P1	OWV02000092	DO	10/12/99	11/09/99	CELL PHOEN CHARGES	95.50
12-07	P1	OWV02000087	FEDERAL EXPRESS CORP	11/17/99	11/17/99	EXPRESS MAIL	3.67
12-07	P1	OWV02000088	DO	11/10/99	11/10/99	EXPRESS MAIL	11.22
12-07	P1	OWV02000093	DO	11/17/99	11/17/99	EXPRESS MAIL	15.74
12-08	P1	OWV02000096	CHARTER COMMUNICATIONS	12/01/99	12/30/99	CABLE	34.84
12-09	P1	OWV02000103	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL	3.62
12-09	P1	OWV02000104	GS COMMUNICATIONS	12/08/99	01/07/00	CABLE	30.33
12-09	P1	OWV02000102	RAM-PAGE	12/01/99	12/31/99	PAGER SERVICE	71.34
12-14	P1	OWV02000106	ALLEGHENY POWER	10/06/99	12/07/99	UTILITY	146.31
12-14	P1	OWV02000105	AMERICAN ELECTRIC POWER	11/03/99	12/06/99	UTILITY	409.30
12-17	P1	OWV02000111	FEDERAL EXPRESS CORP	11/30/99	11/30/99	EXPRESS MAIL	19.25
12-20	P9	WV0202R9912	JAMES I MANION & PENNY MANION	12/01/99	12/31/99	MARTINSBURG - RENT	650.00
12-20	P9	WV0201R9912	O.V. SMITH AND SONS OF BIG CHI	12/01/99	12/31/99	CHARLESTON - RENT	1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT E WISE JR -CON.							
12-22	P1 0WV02000115	AT&T WIRELESS	11/10/99	12/09/99	CELLULAR SERVICE		95.50
12-22	P1 0WV02000116	DO	11/10/99	12/09/99	CELLULAR ONE		95.50
12-23	P1 0WV02000117	FEDERAL EXPRESS CORP	12/08/99	12/08/99	EXPRESS MAIL		14.83
12-31	S4 99365001068		11/01/99	11/30/99	RECORDING (TRANSFER)		185.00
12-31	S5 99365000617		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		219.75
12-31	S5 99365001056		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		663.09
12-31	S5 99365001493		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001933		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		14.00
12-31	S5 99365002374		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		220.00
12-31	S5 99365002815		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		175.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,189.58
	PRINTING AND REPRODUCTION						
10-06	P1 0WV02000009	MERRILL PHOTO SUPPLY	09/28/99	09/28/99	PHOTO PROCESSING		5.70
10-06	P1 0WV02000009	DO	09/24/99	09/24/99	PHOTO PROCESSING		5.52
10-12	P1 0WV02000019	DO	09/30/99	09/30/99	PHOTO CHARGES		9.60
11-01	P2 OSPTP22575	DAVID L. ANDRUKITIS, INC.	09/09/99	10/05/99	250 GOLD SEAL CARDS		22.50
11-01	P2 OSPTP22575	DO	09/09/99	10/05/99	250 GOLD SEAL CARDS		22.50
11-01	P2 OSPTP22575	DO	09/09/99	10/05/99	500 GOLD SEAL CARDS		35.00
11-03	P1 0WV02000054	MERRILL PHOTO SUPPLY	09/22/99	09/22/99	PHOTO PROCESSING		5.70
12-21	P5 9M5481603A	PRO PRINT	07/15/99	07/15/99	SINGLE DROP MASS MAIL PRINTING		228.50
					PRINTING AND REPRODUCTION TOTALS:		335.02
	OTHER SERVICES						
10-06	P1 0WV02000008	DANNY S CUSTODIAL CARE, INC.	09/28/99	09/28/99	CLEANING SERVICE		151.07
10-06	P1 0WV02000007	LESCRUB JANITORIAL SERVICES	09/01/99	09/30/99	CLEANING SERVICE		80.56
10-22	HR 234774	USF&G COMPANY	07/19/99	01/19/00	RET'D CHK; PAYMENT ERROR		-233.31
11-05	P1 0WV02000056	DANNY S CUSTODIAL CARE, INC.	10/01/99	10/31/99	CLEANING SERVICE		151.07
11-05	P1 0WV02000057	LESCRUB JANITORIAL SERVICES	10/01/99	10/31/99	JANITORIAL SERVICE		80.56
12-06	P1 0WV02000085	DIANA SMITH	11/16/99	11/16/99	REGISTRATION FEE		60.00
12-09	P1 0WV02000100	DANNY S CUSTODIAL CARE, INC.	11/23/99	11/23/99	JANITORIAL SERVICE		151.07
12-09	P1 0WV02000101	LESCRUB JANITORIAL SERVICES	11/01/99	11/30/99	JANITORIAL SERVICE		80.56
12-28	P1 0WV02000121	THE ST PAUL	01/01/00	01/01/00	MOBILE OFFICE INSURANCE		696.00
					OTHER SERVICES TOTALS:		1,217.58
	SUPPLIES AND MATERIALS						
10-12	P1 0WV02000020	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		30.75
10-12	P1 0WV02000018	THE SUPPLY WAREHOUSE	09/13/99	09/13/99	OFFICE SUPPLIES		197.45
10-19	P1 0WV02000029	OFFICE MAX	08/26/99	09/04/99	OFFICE SUPPLIES		40.38
10-19	P1 0WV02000031	TYLER MOUNTAIN WATER CO	09/30/99	09/30/99	BOTTLED WATER		34.95
10-27	P1 0WV02000039	SANDRA KAE CASDORPH	07/22/99	10/12/99	SUPPLIES FOR DO		10.97
10-29	P1 0WV02000047	THE WASHINGTON POST	10/23/99	10/31/00	ANNUAL SUBSCRIPTION		62.40
10-31	S1 99304000157		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		101.24
11-03	P1 0WV02000049	ANCHOR SUPPLY CO	10/12/99	10/12/99	OFFICE SUPPLIES		73.90

11-03	P1	OWV02000053	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	37.00
11-03	P1	OWV02000052	STAPLES	09/09/99	09/09/99	OFFICE SUPPLIES	29.98
11-05	P1	OWV02000050	SIR SPEEDY	10/15/99	10/15/99	OFFICE SUPPLIES	34.95
11-05	P1	OWV02000059	TYLER MOUNTAIN WATER CO	10/21/99	10/21/99	BOTTLED WATER	34.95
11-19	P1	OWV02000078	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	45.50
11-19	P1	OWV02000076	ROCKWELL S INC.	10/20/99	10/20/99	OFFICE SUPPLIES	8.24
11-19	P1	OWV02000077	DO	10/21/99	10/21/99	OFFICE SUPPLIES	2.69
11-19	P1	OWV02000079	WONDERFUL WEST VIRGINIA	11/30/99	11/30/00	SUBSCRIPTION RENEWAL	15.00
11-30	S1	99334000162		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	314.45
12-07	P1	OWV02000094	AQUA COOL	11/22/99	11/22/99	BOTTLED WATER	13.00
12-07	P1	OWV02000086	CHARLESTON BLUEPRINT	11/05/99	11/05/99	OFFICE SUPPLIES	45.00
12-07	P1	OWV02000090	THE SUPPLY WAREHOUSE	11/08/99	11/08/99	OFFICE SUPPLIES	196.89
12-07	P1	OWV02000089	TYLER MOUNTAIN WATER CO	11/18/99	11/18/99	BOTTLED WATER	29.45
12-09	P1	OWV02000098	STAPLES	11/12/99	11/15/99	DISTRICT OFFICE SUPPLIES	1,069.59
12-17	P1	OWV02000109	STEVEN COHEN	12/01/99	12/01/99	OFFICE SUPPLIES	29.98
12-20	P1	OWV02000112	NCSL	12/03/99	12/03/99	REFERENCE MATERIAL	37.00
12-23	P1	OWV02000118	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	26.00
12-31	S1	99365000156		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	852.31
						SUPPLIES AND MATERIALS TOTALS:	3,374.02
		EQUIPMENT					
10-31	S2	99304003434		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.75
10-31	S2	99304003435		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2.27
10-31	S2	99304003436		08/31/99	08/31/99	EQUIPMENT (TRANSFER)	94.00
10-31	S2	99304003437		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,713.97
10-31	S2	99304003438		10/04/99	10/31/99	EQUIPMENT (TRANSFER)	11.44
11-30	S2	99334003566		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-155.70
11-30	S2	99334003567		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-17.30
11-30	S2	99334003568		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,698.94
12-31	S2	99365003429		09/29/99	09/29/99	EQUIPMENT (TRANSFER)	95.00
12-31	S2	99365003430		10/08/99	10/08/99	EQUIPMENT (TRANSFER)	285.00
12-31	S2	99365003431		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.80
12-31	S2	99365003432		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,611.73
						EQUIPMENT TOTALS:	8,341.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,259.00
						OFFICE TOTALS:	234,259.00

1998 HON. ROBERT E WISE JR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-20	HR	OOPAC991207	SANDRA KAE CASDORPH	05/15/98	06/03/98	CANCELED CHECK - STALE DATED	-4.50
						TRAVEL TOTALS:	-4.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT E WISE JR -CON.						
SUPPLIES AND MATERIALS						
10-20	HR 00PAC991207	SANDRA KAE CASDORPH	05/15/98 06/03/98	CANCELED CHECK - STALE DATED		-5.09
				SUPPLIES AND MATERIALS TOTALS:		-5.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9.59
				OFFICE TOTALS:		-9.59
1999 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67,922.45	5,683.88
				PERSONNEL COMPENSATION	663,002.51	173,409.73
				PERSONNEL BENEFITS	582.19	207.63
				TRAVEL	6,942.27	1,029.48
				RENT, COMMUNICATION, UTILITIES	79,837.26	20,761.27
				PRINTING AND REPRODUCTION	30,641.66	1,352.57
				OTHER SERVICES	1,425.00	280.00
				SUPPLIES AND MATERIALS	26,173.89	7,207.93
				EQUIPMENT	60,172.38	23,481.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,699.61	233,413.97
				OFFICE TOTALS:	936,699.61	233,413.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099919	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,431.68
11-29	P4 9USPS109919	DO	10/01/99 10/31/99	FRANKED MAIL		2,255.69
12-29	P4 9USPS119919	DO	11/01/99 11/30/99	FRANKED MAIL		1,443.13
12-29	P5 9M5482511B	DO	11/16/99 11/16/99	FRANKED MAIL		378.48
12-29	P5 9M5482512A	DO	11/29/99 11/29/99	FRANKED MAIL		174.90
				FRANKED MAIL TOTALS:		5,683.88
PERSONNEL COMPENSATION						
		BATTLE,LAURIE ANNE	10/01/99 12/31/99	CONSTITUENT SERVICES ASSISTANT		4,674.99
		CONNER,MELINDA BOHN	11/01/99 12/31/99	PART-TIME EMPLOYEE		1,166.66
		DO	10/01/99 10/03/99	SPECIAL PROJECT ASSISTANT		583.33
		CROWLEY,DONNA LEE	10/01/99 12/31/99	CONSTITUENT SERVICES ASSISTANT		6,500.01
		DETTONI,DAVID B	10/04/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT		9,666.66
		DUPRAS,ROSANNE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		10,500.00
		DUTTON,BENJAMIN BLANTON	10/01/99 12/31/99	PART-TIME EMPLOYEE		3,375.00
		EARLE,REBECCA A	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		6,999.99
		ERB,KRISTIN A	10/01/99 12/31/99	SCHEDULER		8,375.01
		FOTH,JENNIFER A	10/01/99 12/17/99	OFFICE MANAGER		8,020.83
		GLEASON,GEOFFREY J	11/15/99 11/30/99	PART-TIME EMPLOYEE		3,555.56

	DO	12/01/99	12/31/99	SHARED EMPLOYEE	100.00
	GRIFFIN,JOHN T H	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	4,925.01
	GRIMSLEY,SUZANNE ELIZABETH	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	9,750.00
	HUISKES,ANNE C	10/01/99	11/29/99	SENIOR LEGISLATIVE ASSISTANT	7,047.22
	LINSTER,MICHAEL L	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	5,000.01
	MCCARY,JUDITH S	10/01/99	12/31/99	CONSTITUENT SERVICE COORDINATOR	18,750.00
	NEAL,STACY D	10/01/99	12/16/99	LEGISLATIVE CORRESPONDENT	5,944.45
	SADLER,MELINDA ANNE	10/01/99	12/31/99	STAFF ASSISTANT	4,500.00
	SANTANIELLO,THOMAS	10/01/99	12/31/99	SR LEGISLATIVE ASSISTANT	10,500.00
	SANTORA,CHRISTOPHER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	4,875.00
	SHAFFRON,JENNIFER JANET	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	20,250.00
	WHITE,CHARLES EVANS	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	18,150.00
	WHITESTONE,DAVID C	10/01/99	11/30/99	PART-TIME EMPLOYEE	200.00
				PERSONNEL COMPENSATION TOTALS:	173,409.73
	PERSONNEL BENEFITS				
10-31 S7	99304000197	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7	99334000182	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7	99365000182	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
				PERSONNEL BENEFITS TOTALS:	207.63
	TRAVEL				
10-07 P1	OVA10000004 CHARLES E WHITE	10/01/99	10/01/99	PARKING FEES	5.00
10-07 P1	OVA10000002 JENNIFER FOTH	09/10/99	10/03/99	MILES	16.43
10-07 P1	OVA10000003 ROSANNE DUPRAS	10/04/99	10/04/99	MILES	19.22
10-07 P1	OVA10000005 THOMAS SANTANIELLO	10/04/99	10/04/99	MILES	19.84
10-18 P1	OVA10000014 DAVID DETTONI	10/07/99	10/07/99	CAB FARES	11.00
10-22 P1	OVA10000019 CHARLES E WHITE	09/17/99	10/11/99	MILES IN DISTRICT	103.85
10-22 P1	OVA10000022 DONNA CROWLEY	10/14/99	10/14/99	MILES IN DISTRICT	59.21
10-22 P1	OVA10000020 LAURIE ANNE BATTLE	10/05/99	10/05/99	MILES IN DISTRICT	35.36
10-25 P1	OVA10000021 STACY D NEAL	10/15/99	10/15/99	MILES IN DISTRICT	33.48
10-28 P1	OVA10000028 JUDITH S MCCARY	09/22/99	09/22/99	MILES	43.87
10-28 P1	OVA10000028 DO	10/20/99	10/20/99	MILES	63.02
10-29 P1	OVA10000029 LAURIE ANNE BATTLE	10/15/99	10/15/99	MILES	37.82
11-05 P1	OVA10000038 DONNA CROWLEY	10/28/99	10/28/99	MILES	49.60
11-05 P1	OVA10000038 DO	10/25/99	10/25/99	MILES	18.60
11-05 P1	OVA10000036 JOHN T W GRIFFIN	10/29/99	10/29/99	MILES	58.51
11-05 P1	OVA10000036 DO	10/29/99	10/29/99	TOLLS	0.85
11-05 P1	OVA10000037 REBECCA A EARLE	11/01/99	11/01/99	MILES	30.69
11-23 P1	OVA10000046 DONNA CROWLEY	11/04/99	11/04/99	MILES IN DISTRICT	34.72
11-23 P1	OVA10000048 MICHAEL LINSTER	11/10/99	11/10/99	MILES IN DISTRICT	23.25
11-23 P1	OVA10000048 DO	11/10/99	11/10/99	TOLLS	0.85
11-23 P1	OVA10000047 THOMAS SANTANIELLO	10/14/99	10/14/99	MILES IN DISTRICT	14.88
11-23 P1	OVA10000047 DO	11/05/99	11/16/99	CAB FARES	32.00
11-24 P1	OVA10000055 JENNIFER FOTH	11/16/99	11/16/99	MILES IN DISTRICT	17.05
11-24 P1	OVA10000055 DO	11/16/99	11/16/99	TOLLS	1.20
12-17 P1	OVA10000067 CHARLES E WHITE	10/15/99	11/26/99	MILES	178.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK R WOLF -CON.							
12-17	P1 0VA10000066	DONNA CROWLEY	11/18/99	11/18/99	MILES		41.23
12-17	P1 0VA10000068	JENNIFER FOTH	11/30/99	11/30/99	TOLLS		1.50
12-17	P1 0VA10000068	DO	11/30/99	11/30/99	MILES		13.95
12-17	P1 0VA10000065	SUZANNE E. GRIMSLEY	10/15/99	11/03/99	MILES		53.94
12-20	P1 0VA10000071	DAVID DETTONI	12/08/99	12/08/99	CAB FARE		10.00
						TRAVEL TOTALS:	1,029.48
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 0VA10000001	ADELPHIA	10/01/99	10/30/99	CABLE		12.00
10-19	P1 0VA10000016	POSTMASTER, WASHINGTON, D.C.	06/07/99	06/07/99	STAMPS		33.00
10-19	P1 0VA10000015	SHENANDOAH GAS	09/14/99	10/07/99	UTILITIES		26.06
10-20	P1 0VA10000017	ALLEGHENY POWER	10/11/99	10/11/99	UTILITIES		157.75
10-20	P9 VA1003R9910	BRIT LIMITED PARTNERSHIP	10/01/99	10/31/99	RENT-HERNDON		3,611.17
10-20	P9 VA1002R9910	STEWART BELL JR	10/01/99	10/31/99	WINCHESTER - RENT		500.00
10-21	P1 0VA10000018	COX COMMUNICATIONS, INC.	10/17/99	11/16/99	CABLE		14.62
10-26	P1 0VA10000024	FEDERAL EXPRESS CORP	09/28/99	10/02/99	MATERIALS SENT OVERNIGHT		10.92
10-26	P1 0VA10000025	MCI TELECOMMUNICATIONS	09/02/99	09/30/99	800 NUMBER		113.22
10-26	P1 0VA10000026	DO	09/02/99	09/30/99	800 NUMBER		65.68
10-31	S4 99304001084		09/01/99	09/30/99	RECORDING (TRANSFER)		127.60
10-31	S5 99304000624		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		70.77
10-31	S5 99304001063		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		561.98
10-31	S5 99304001500		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
10-31	S5 99304001940		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		58.00
10-31	S5 99304002381		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		246.00
10-31	S5 99304002822		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		739.50
11-02	P1 0VA10000032	NO VA 4-H EDUCATIONAL CENTER	10/15/99	10/15/99	FACILITIES FOR JOB FAIR		270.00
11-03	P1 0VA10000035	ADELPHIA	11/01/99	11/30/99	CABLE		12.00
11-05	P1 0VA10000043	FEDERAL EXPRESS CORP	10/12/99	10/13/99	MATERIALS FOR OVERNIGHT		3.62
11-05	P1 0VA10000039	SHENADOAH TELEPHONE	11/01/99	11/01/99	ANNUAL LISTING		37.08
11-17	P1 0VA10000044	SHENANDOAH GAS	10/07/99	11/09/99	UTILITIES		93.47
11-22	P9 VA1003R9911	BECO MANAGEMENT, INC.	11/01/99	11/30/99	RENT-HERNDON		3,611.17
11-22	P1 0VA10000045	COX COMMUNICATIONS, INC.	11/17/99	12/16/99	CABLE		14.62
11-22	P9 VA1002R9911	STEWART BELL JR	11/01/99	11/30/99	WINCHESTER - RENT		500.00
11-23	P1 0VA10000050	FEDERAL EXPRESS CORP	10/20/99	10/22/99	MATERIALS SENT OVERNIGHT		11.93
11-24	P1 0VA10000060	MCI TELECOMMUNICATIONS	10/01/99	10/29/99	800 NUMBER		138.35
11-24	P1 0VA10000059	MCI TELECOMMUNICATIONS,NE	10/01/99	10/29/99	800 NUMBER		57.71
11-30	S5 99334000623		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		70.77
11-30	S5 99334001062		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		523.25
11-30	S5 99334001499		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
11-30	S5 99334001939		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5 99334002380		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		246.00
11-30	S5 99334002821		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		562.80

11-30	P1	OVA10000063	FEDERAL EXPRESS CORP	11/05/99	11/08/99	MATERIALS SENT OVERNIGHT	3.62
12-08	P1	OVA10000064	ADELPHIA	12/01/99	12/30/99	CABLE	12.00
12-20	P9	VA1003R9912	BECO MANAGEMENT, INC.	12/01/99	12/31/99	RENT-HERNDON	3,611.17
12-20	P1	OVA10000070	CHARLES E WHITE	10/15/99	11/15/99	BUSINESS PHONE CALLS	6.60
12-20	P1	OVA10000072	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	1-800 NUMBER	82.33
12-20	P1	OVA10000073	MCI TELECOMMUNICATIONS,NE	11/01/99	11/30/99	1-800 NUMBER	64.43
12-20	P9	VA1002R9912	STEWART BELL JR	12/01/99	12/31/99	WINCHESTER - RENT	500.00
12-22	P1	OVA10000077	SHENANDOAH GAS	11/09/99	12/09/99	UTILITIES	128.96
12-28	HV	OA901000083		12/09/99	12/09/99	HIR GRAPHICS (TRANSFER)	140.00
12-31	S4	99365001069		11/01/99	11/30/99	RECORDING (TRANSFER)	-127.60
12-31	S5	99365000618		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	70.77
12-31	S5	99365001057		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	572.97
12-31	S5	99365001494		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001934		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	99365002375		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	246.00
12-31	S5	99365002816		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	522.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,761.27
		PRINTING AND REPRODUCTION					
10-07	P1	OVA10000008	ACCURATE WORD INC.	09/24/99	09/24/99	BUSINESS CARDS	22.50
10-07	P1	OVA10000007	CHARLES E WHITE	09/30/99	09/30/99	PHOTO DEVELOPMENT	21.95
10-26	P1	OVA10000023	ACCURATE WORD INC.	10/08/99	10/08/99	BUSINESS CARDS	32.00
10-29	P1	OVA10000033	CONGRESSIONAL MAILING AND	10/12/99	10/12/99	PRINTING SERVICES	108.75
10-29	P1	OVA10000034	DO	10/18/99	10/18/99	FOLDING/MAILING SERVICES	132.00
10-29	P1	OVA10000030	NORTHERN VIRGINIA DAILY	10/14/99	10/14/99	ADVERTISEMENT FOR JOB FAIR	52.50
10-29	P1	OVA10000031	THE WINCHESTER STAR	10/09/99	10/13/99	ADVERTISEMENT FOR JOB FAIR	159.60
10-31	S3	99304000202		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	237.40
11-30	S3	99334000238		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	255.20
12-06	P5	9M5482511A	CONGRESSIONAL MAILING AND	11/12/99	11/12/99	SINGLE DROP MASS MAIL HANDLING	293.98
12-20	P1	OVA10000070	CHARLES E WHITE	11/27/99	11/27/99	PHOTO DUPLICATIONS	36.69
						PRINTING AND REPRODUCTION TOTALS:	1,352.57
		OTHER SERVICES					
10-07	P1	OVA10000006	RUSS & FAYE CLEANING SERVICE	09/03/99	09/30/99	CLEANING SERVICES	120.00
11-05	P1	OVA10000040	DO	10/14/99	10/28/99	MONTHLY CLEANING SERVICES	80.00
12-20	P1	OVA10000075	DO	11/11/99	11/26/99	CLEANING SERVICES	80.00
						OTHER SERVICES TOTALS:	280.00
		SUPPLIES AND MATERIALS					
10-18	P1	OVA10000010	AQUA COOL	08/02/99	08/19/99	BOTTLED WATER	62.45
10-18	P1	OVA10000011	DO	08/02/99	08/24/99	BOTTLED WATER	34.80
10-18	P1	OVA10000013	FAXTS, INC	09/01/99	09/30/99	BLAST FAX SERVICES	116.38
10-18	P1	OVA10000012	MILLER'S OFFICE PRODUCTS	10/06/99	10/06/99	OFFICE SUPPLIES	39.94
10-26	P1	OVA10000027	THE WINCHESTER STAR	11/26/99	11/25/00	ANNUAL SUBSCRIPTION	64.00
10-31	S1	99304000360		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,143.14
11-05	P1	OVA10000041	AQUA COOL	08/31/99	09/17/99	BOTTLED WATER	70.43
11-05	P1	OVA10000042	DO	08/31/99	09/01/99	BOTTLED WATER	0.33
11-22	P2	OSSPA37505	CANON USA, INC	10/27/99	11/01/99	TONER FOR CANON NP6030	102.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK R WOLF -CON.							
11-23	P1 0VA10000052	AQUA COOL	10/01/99	10/26/99	BOTTLED WATER		47.63
11-23	P1 0VA10000053	DO	10/01/99	10/21/99	BOTTLED WATER		107.18
11-23	P1 0VA10000051	FAXTS, INC	10/01/99	10/31/99	BLAST FAX SERVICES		118.05
11-23	P1 0VA10000049	TIMES COMMUNITY NEWSPAPER	11/16/99	11/15/00	SUBSCRIPTION		27.00
11-24	P1 0VA10000058	CONGRESSIONAL QUARTERLY, INC	01/23/00	01/22/01	ANNUAL SUBSCRIPTION		1,574.00
11-24	P1 0VA10000054	DONNA CROWLEY	09/14/99	11/12/99	OFFICE SUPPLIES		25.06
11-24	P1 0VA10000056	LEADERSHIP DIRECTORIES, INC.	12/01/99	11/30/00	ANNUAL SUBSCRIPTION		290.00
11-24	P1 0VA10000057	NATIONAL INFORMATION DATA	11/18/99	11/18/99	ANNUAL SUBSCRIPTION		89.90
11-30	S1 99334000366		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,309.48
11-30	P1 0VA10000062	MILLER'S OFFICE PRODUCTS	11/18/99	11/18/99	OFFICE SUPPLIES		119.88
11-30	P1 0VA10000062	DO	11/18/99	11/18/99	OFFICE SUPPLIES		26.01
11-30	P1 0VA10000061	THE JOURNAL NEWSPAPERS	02/01/00	01/31/01	SUBSCRIPTION		78.00
11-30	P1 0VA10000061	DO	02/01/00	01/31/01	SUBSCRIPTION		78.00
12-20	P1 0VA10000070	CHARLES E WHITE	11/20/99	11/20/99	BATTERIES AND BACKPACK		152.46
12-20	P1 0VA10000069	SUZANNE E. GRIMSLEY	10/13/99	11/19/99	FOOD SUPPLIES		83.47
12-20	P1 0VA10000074	THE NEW YORK TIMES	11/22/99	11/19/00	ANNUAL SUBSCRIPTION		624.00
12-20	P1 0VA10000076	TIMES COMMUNITY NEWSPAPER	12/14/99	12/13/00	SUBSCRIPTION		39.95
12-31	S1 99365000360		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		784.39
					SUPPLIES AND MATERIALS TOTALS:		7,207.93
	EQUIPMENT						
10-07	P1 0VA10000009	LANIER WORLDWIDE, INC.	06/23/99	06/23/99	PART FOR FAX MACHINE		196.00
10-31	S2 99304003924		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,494.63
11-30	S2 99334004263		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,494.63
12-31	S2 99365003863		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-356.22
12-31	S2 99365003864		06/02/99	06/02/99	EQUIPMENT (TRANSFER)		50.00
12-31	S2 99365003865		06/07/99	06/07/99	EQUIPMENT (TRANSFER)		50.00
12-31	S2 99365003866		07/13/99	07/13/99	EQUIPMENT (TRANSFER)		125.00
12-31	S2 99365003867		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-79.16
12-31	S2 99365003868		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		16,506.60
					EQUIPMENT TOTALS:		23,481.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,413.97
					OFFICE TOTALS:		233,413.97

1999 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,403.21	2,943.20
PERSONNEL COMPENSATION	683,943.96	202,445.89
PERSONNEL BENEFITS	617.81	141.63
TRAVEL	37,026.58	9,019.37
RENT, COMMUNICATION, UTILITIES	91,277.81	21,644.32
PRINTING AND REPRODUCTION	23,199.18	842.73

OTHER SERVICES	35.00	35.00
SUPPLIES AND MATERIALS	14,412.94	1,835.29
EQUIPMENT	43,648.72	11,710.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,565.21	250,617.80
OFFICE TOTALS:	982,565.21	250,617.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099919 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	646.19
11-29 P4 9USPS109919 DO	10/01/99	10/31/99	FRANKED MAIL	1,555.49
12-29 P4 9USPS119919 DO	11/01/99	11/30/99	FRANKED MAIL	741.52
			FRANKED MAIL TOTALS:	2,943.20

PERSONNEL COMPENSATION

BOGEL,JANELLE D	10/02/99	11/30/99	TEMPORARY EMPLOYEE	2,176.74
BREWER,S HEATHER	10/01/99	12/31/99	PRESS SECRETARY	11,375.00
CHRISTIE,LISL K	10/01/99	12/31/99	STAFF ASSISTANT	6,750.01
FRIEFELD,WENDY	12/08/99	12/31/99	FIELD REPRESENTATIVE	2,044.44
GIOVANDO,LUCY E	10/01/99	10/31/99	FIELD REP/CASEWORKER	3,377.78
GREENBERG,SHERYL	10/01/99	10/31/99	SHARED EMPLOYEE	3,166.67
HAWLEY,INGA E	11/01/99	12/31/99	DEPUTY LEGISLATIVE ASSISTANT	5,300.00
DO	09/01/99	09/30/99	DEPUTY LEGISLATIVE ASSISTANT (OVERTIME)	311.53
DO	10/01/99	10/03/99	LEGISLATIVE CORRESPONDENT	2,000.00
HENZE,CARISA A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,000.00
HOOVER,CORTNEY ELIZABETH	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,000.01
HORAK,LESLIE GEISENBERG	10/01/99	12/31/99	DISTRICT DIRECTOR	17,250.00
JONES,ALLEGRA A	10/01/99	12/27/99	STAFF ASSISTANT	8,899.34
DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	66.35
JOSHUA,LAURA	11/01/99	11/30/99	SHARED EMPLOYEE	583.33
LEAVANDOSKY,STACEY E	10/04/99	12/31/99	LEGISLATIVE DIRECTOR	12,375.00
LYNCH,ROSALINDA	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE	8,750.00
DO	09/01/99	09/30/99	CASEWORKER/FIELD REPRESENTATIVE (OVERTIME)	77.89
MORGAN,EMRAY D	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE	8,750.00
MORRIS,JANICE L	10/01/99	12/31/99	CHIEF OF STAFF	24,749.99
ROTH,RICHARD T	10/01/99	12/31/99	PRESS SECRETARY	14,750.00
SHEERIN,ERIN PATRICIA	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	11,249.99
DO	09/01/99	09/30/99	SYSTEMS ADMINISTRATOR (OVERTIME)	266.82
STEWART,TONDREA L	10/01/99	12/31/99	CASEWORKER	9,750.00
THEIL,LYNDA P	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	18,500.00
TRYNN,PAULA	10/01/99	12/31/99	PART-TIME EMPLOYEE	10,925.00
			PERSONNEL COMPENSATION TOTALS:	202,445.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LYNN C WOOLSEY -CON.							
	PERSONNEL BENEFITS						
10-31	S7 99304000020		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000018		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000023		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
						PERSONNEL BENEFITS TOTALS:	141.63
	TRAVEL						
10-12	P1 OCA06000001	HON. LYNN WOOLSEY	09/19/99	10/04/99	PLANE		1,164.50
10-12	P1 OCA06000001	DO	09/29/99	10/04/99	PARKING/TOLLS		8.00
10-12	P1 OCA06000001	DO	07/02/99	09/21/99	MILEAGE		241.80
10-12	P1 OCA06000006	LESLIE G HORAK	08/18/99	09/22/99	TOLLS/PARKING		24.00
10-19	P1 OCA06000012	CORTNEY BRIGHT	10/08/99	10/08/99	TAXI		13.00
10-19	P1 OCA06000022	EMRAY D MORGAN	09/17/99	09/18/99	MILEAGE		14.26
10-19	P1 OCA06000023	HON. LYNN WOOLSEY	06/25/99	09/21/99	TOLLS/PARKING		101.00
10-19	P1 OCA06000023	DO	07/02/99	09/20/99	MILEAGE		554.44
10-19	P1 OCA06000023	DO	10/08/99	10/12/99	PLANE		609.50
10-19	P1 OCA06000013	TOM ROTH	09/09/99	09/22/99	MILEAGE		122.45
10-19	P1 OCA06000018	TONDREA L STEWART	10/04/99	10/04/99	TOLLS/PARKING		27.00
10-21	P1 OCA06000024	HON. LYNN WOOLSEY	10/15/99	10/18/99	PLANE		609.50
10-28	P1 OCA06000002	LESLIE G HORAK	08/04/99	09/20/99	MILEAGE		53.32
10-28	P1 OCA06000003	LUCY E GIOVANDO	09/09/99	09/24/99	MILEAGE		71.92
10-28	P1 OCA06000004	PAULA TRYNN	08/03/99	08/30/99	MILEAGE		52.32
10-28	P1 OCA06000005	TONDREA L STEWART	08/30/99	09/11/99	MILEAGE		40.15
10-28	P1 OCA06000005	DO	09/16/99	09/16/99	TOLLS		3.00
11-03	P1 OCA06000025	CORTNEY BRIGHT	10/15/99	10/15/99	TAXI		14.00
11-03	P1 OCA06000026	PAULA TRYNN	09/08/99	09/29/99	MILEAGE		73.19
11-15	P1 OCA06000049	HON. LYNN WOOLSEY	10/29/99	11/01/99	PLANE		609.50
11-15	P1 OCA06000049	DO	11/05/99	11/08/99	PLANE		609.50
11-15	P1 OCA06000050	DO	10/27/99	10/27/99	TAXI		16.00
11-15	P1 OCA06000050	DO	10/08/99	10/18/99	CAR RENTAL		353.76
11-15	P1 OCA06000044	LESLIE G HORAK	10/01/99	10/15/99	TOLLS		9.00
11-15	P1 OCA06000047	DO	10/01/99	10/29/99	MILEAGE		74.30
11-15	P1 OCA06000042	LUCY E GIOVANDO	10/17/99	10/17/99	TAXI		3.00
11-15	P1 OCA06000042	DO	10/18/99	10/21/99	TAXI		15.00
11-15	P1 OCA06000042	DO	10/18/99	10/21/99	LODGING		336.60
11-15	P1 OCA06000045	DO	10/09/99	10/26/99	MILEAGE		93.00
11-15	P1 OCA06000045	DO	10/18/99	10/21/99	PLANE		268.00
11-15	P1 OCA06000043	PAULA TRYNN	10/29/99	10/29/99	TOLLS		3.00
11-15	P1 OCA06000048	DO	10/04/99	10/30/99	MILEAGE		73.78
11-15	P1 OCA06000046	TONDREA L STEWART	10/04/99	10/20/99	MILEAGE		57.04
11-23	P1 OCA06000061	TOM ROTH	10/03/99	10/31/99	MILEAGE		227.85
12-22	P1 OCA06000063	HON. LYNN WOOLSEY	10/01/99	12/08/99	MILEAGE		877.44

12-22	P1	OCA06000064	HON. LYNN WOOLSEY	10/01/99	11/15/99	PARKING, TAXI & TOLLS	70.00
12-22	P1	OCA06000064	DO	11/11/99	11/15/99	PLANE	609.50
12-22	P1	OCA06000064	DO	12/03/99	12/08/99	PLANE	609.50
12-22	P1	OCA06000064	DO	11/19/99	11/19/99	PLANE	306.25
						TRAVEL TOTALS:	9,019.37

RENT, COMMUNICATION, UTILITIES

10-12	P1	OCA06000010	CELLULAR ONE	08/18/99	09/11/99	PHONE CALLS	94.55
10-12	P1	OCA06000001	HON. LYNN WOOLSEY	07/06/99	09/01/99	PHONE TOLLS	58.51
10-19	P1	OCA06000017	AQUIS	10/01/99	10/31/99	PAGING	40.24
10-19	P1	OCA06000023	HON. LYNN WOOLSEY	10/13/99	10/13/99	POSTAGE	4.20
10-19	P1	OCA06000013	TOM ROTH	09/16/99	09/27/99	TELEPHONE TOLLS	52.17
10-19	P1	OCA06000020	DO	06/16/99	08/27/99	TELEPHONE TOLLS	160.44
10-20	P1	OCA06000019	JANELLE D BOGEL	10/13/99	10/13/99	POSTAGE	13.72
10-20	P9	CA0601R9910	RUSSELL REESE	10/01/99	10/31/99	SANTA ROSA - RENT	2,354.07
10-20	P9	CA0602R9910	1050 NORTHGATE DRIVE LLC	10/01/99	10/31/99	SAN RAFAEL - RENT	1,555.00
10-21	P1	OCA06000030	CABLE ONE	10/08/99	11/07/99	UTILITIES	3.86
10-21	P1	OCA06000024	HON. LYNN WOOLSEY	09/07/99	10/03/99	PHONE TOLLS	10.51
10-21	P1	OCA06000029	UNITED PARCEL SERVICE	10/06/99	10/06/99	OFFICIAL SHIPPING	17.25
10-21	P1	OCA06000029	DO	10/04/99	10/04/99	OFFICIAL SHIPPING	31.25
10-22	HR	234774	1050 NORTHGATE DRIVE LLC	08/01/99	08/31/99	REFUND; OVERPAYMENT	-460.76
10-31	S5	99304000625		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	404.65
10-31	S5	99304001064		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	512.05
10-31	S5	99304001501		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
10-31	S5	99304001941		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	99304002382		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	224.00
10-31	S5	99304002823		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	248.15
11-15	P1	OCA06000056	AQUIS	11/01/99	11/30/99	TELEPHONE TOLLS/PAGING	20.19
11-15	P1	OCA06000053	FEDERAL EXPRESS CORP	09/20/99	09/20/99	SHIPPING	14.40
11-18	P1	OCA06000054	CELLULAR ONE	09/16/99	10/15/99	CELLULAR FEES	92.53
11-22	P9	CA0601R9911	RUSSELL REESE	11/01/99	11/30/99	SANTA ROSA - RENT	2,354.07
11-22	P9	CA0602R9911	1050 NORTHGATE DRIVE LLC	11/01/99	11/30/99	SAN RAFAEL - RENT	1,555.00
11-23	P1	OCA06000061	TOM ROTH	09/17/99	10/26/99	TELEPHONE CALLS	46.34
11-30	S5	99334000624		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	344.65
11-30	S5	99334001063		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	645.43
11-30	S5	99334001500		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
11-30	S5	99334001940		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	99334002381		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	224.00
11-30	S5	99334002822		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	323.44
12-20	P9	CA0601R9912	RUSSELL REESE	12/01/99	12/31/99	SANTA ROSA - RENT	2,354.07
12-20	P9	CA0602R9912	1050 NORTHGATE DRIVE LLC	12/01/99	12/31/99	SAN RAFAEL - RENT	1,555.00
12-22	P1	OCA06000068	AQUIS	12/01/99	12/01/99	TELEPHONE TOLLS/PAGING	20.19
12-22	P1	OCA06000067	CABLE ONE	12/07/99	01/07/00	UTILITIES	3.86
12-22	P1	OCA06000066	CELLULAR ONE	10/15/99	11/15/99	CELLULAR TOLLS	87.82
12-22	P1	OCA06000065	HON. LYNN WOOLSEY	11/12/99	11/30/99	OFFICIAL SHIPPING	60.25
12-22	P1	OCA06000062	JANICE L MORRIS	08/23/99	09/18/99	PHONE TOLLS	57.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LYNN C WOOLSEY -CON.							
12-31	S5 99365000619		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		344.65
12-31	S5 99365001058		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		508.48
12-31	S5 99365001495		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,890.00
12-31	S5 99365001935		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5 99365002376		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		189.00
12-31	S5 99365002817		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		263.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,644.32
	PRINTING AND REPRODUCTION						
10-19	P1 0CA06000016	DAVID L. ANDRUKITIS, INC.	10/06/99	10/08/99	PRINTING		45.00
10-26	P5 9M5491015A	CONGRESSIONAL MAILING AND	10/04/99	10/04/99	SINGLE DROP MASS MAIL HANDLING		66.59
10-31	S3 99304000136		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
11-02	P2 OSPTP22728	BETHESDA ENGRAVERS	10/04/99	10/26/99	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE INK		345.00
11-09	P5 9M5491011A	CONGRESSIONAL MAILING AND	07/15/99	07/15/99	SINGLE DROP MASS MAIL HANDLING		192.70
11-15	P1 0CA06000051	MARIN INDEPENDENT JOURNAL	10/14/99	10/18/99	ADVERTISEMENT		139.77
11-23	P1 0CA06000060	LUCY E GIOVANDO	09/16/99	09/16/99	PHOTE EXPENSES		13.37
11-23	P1 0CA06000061	TOM ROTH	09/20/99	09/20/99	PHOTO EXPENSE		18.90
11-30	S3 99334000171		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		842.73
	OTHER SERVICES						
11-15	P1 0CA06000057	LUCY E GIOVANDO	10/22/99	10/22/99	TRAINING EXPENSE		35.00
					OTHER SERVICES TOTALS:		35.00
	SUPPLIES AND MATERIALS						
10-12	P1 0CA06000001	HON. LYNN WOOLSEY	09/21/99	10/04/99	SUBSCRIPTIONS		2.16
10-12	P1 0CA06000007	LUCY E GIOVANDO	08/30/99	08/30/99	OFFICE SUPPLIES		40.25
10-12	P1 0CA06000009	SIERRA SPRING WATER CO.	08/19/99	09/03/99	WATER		22.70
10-12	P1 0CA06000008	TONDREA L STEWART	09/24/99	09/24/99	OFFICE SUPPLIES		7.27
10-19	P1 0CA06000015	AQUA COOL	08/02/99	08/19/99	WATER		68.25
10-19	P1 0CA06000012	CORTNEY BRIGHT	10/05/99	10/05/99	OFFICE SUPPLIES		3.43
10-19	P1 0CA06000023	HON. LYNN WOOLSEY	09/20/99	10/12/99	SUBSCRIPTIONS		3.21
10-19	P1 0CA06000011	JANICE L MORRIS	08/16/99	08/16/99	INFORMATION PUBLICATION		37.90
10-19	P1 0CA06000021	PAULA TRYNN	09/28/99	09/28/99	OFFICE SUPPLIES		24.25
10-19	P1 0CA06000014	WHITE HOUSE AIRLIFT OPERATIONS	07/19/99	07/19/99	FOOD & BEVERAGE		5.90
10-21	P1 0CA06000028	DISCOVERY OFFICE SYSTEMS	10/06/99	10/06/99	OFFICE SUPPLIES		441.87
10-21	P1 0CA06000024	HON. LYNN WOOLSEY	10/15/99	10/18/99	SUBSCRIPTION		2.13
10-21	P1 0CA06000024	DO	10/14/99	10/15/99	FOOD & BEVERAGE		16.68
10-21	P1 0CA06000027	MARIN SCOPE	10/01/99	10/01/00	SUBSCRIPTION		20.00
10-21	P1 0CA06000031	DO	10/01/99	10/01/00	SUBSCRIPTION		20.00
10-31	S1 99304000261		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		429.32
11-15	P1 0CA06000055	AQUA COOL	09/01/99	10/19/99	BOTTLED WATER		65.75
11-15	P1 0CA06000052	GENERAL SERV. ADMINISTRATION	10/25/99	10/25/99	OFFICE SUPPLIES		145.45

11-15 P1	0CA06000050	HON. LYNN WOOLSEY	10/29/99	11/08/99	SUBSCRIPTION	3.21
11-15 P1	0CA06000050	DO	10/27/99	10/27/99	FOOD & BEVERAGE	36.60
11-15 P1	0CA06000050	DO	10/28/99	10/28/99	OFFICE SUPPLIES	1.27
11-15 P1	0CA06000057	LUCY E GIOVANDO	09/16/99	09/16/99	OFFICE SUPPLIES	3.17
11-15 P1	0CA06000058	PAULA TRYNN	10/25/99	10/25/99	OFFICE SUPPLIES	10.73
11-15 P1	0CA06000059	S HEATHER BREWER	10/27/99	10/27/99	OFFICE SUPPLIES	76.14
11-30 S1	99334000267		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	263.10
12-06 P2	OSSPA37447	ACS DESKTOP SOLUTIONS, INC.	10/21/99	11/03/99	COMPAQ MS INTELLIMOUSE	22.00
12-22 P1	0CA06000063	HON. LYNN WOOLSEY	11/18/99	11/18/99	OFFICE SUPPLIES	29.24
12-22 P1	0CA06000064	DO	12/03/99	12/03/99	SUBSCRIPTION	1.62
12-22 P1	0CA06000069	REGISTRAR OF VOTERS	11/17/99	11/17/99	SUBSCRITION	7.00
12-31 S1	99365000261		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	24.69
					SUPPLIES AND MATERIALS TOTALS:	1,835.29
	EQUIPMENT					
10-31 S2	99304003682		06/03/99	06/03/99	EQUIPMENT (TRANSFER)	95.00
10-31 S2	99304003683		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.41
10-31 S2	99304003684		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.49
10-31 S2	99304003685		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,788.24
11-30 S2	99334003925		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.16
11-30 S2	99334003926		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2	99334003927		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2	99334003928		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,788.73
12-31 S2	99365003657		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	126.00
12-31 S2	99365003658		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	28.00
12-31 S2	99365003659		10/15/99	10/15/99	EQUIPMENT (TRANSFER)	80.27
12-31 S2	99365003660		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.49
12-31 S2	99365003661		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,802.24
					EQUIPMENT TOTALS:	11,710.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,617.80
					OFFICE TOTALS:	250,617.80

1999 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,650.13	18,265.92
PERSONNEL COMPENSATION	575,491.03	165,849.44
PERSONNEL BENEFITS	362.40	0.00
TRAVEL	32,674.43	8,488.33
RENT, COMMUNICATION, UTILITIES	74,588.79	19,351.36
PRINTING AND REPRODUCTION	28,626.91	7,146.98
OTHER SERVICES	3,794.31	40.00
SUPPLIES AND MATERIALS	22,861.27	6,380.24
EQUIPMENT	49,468.18	14,521.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,517.45	240,043.77
OFFICE TOTALS:	849,517.45	240,043.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID WU -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099919 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		559.87
11-29	P4	9USPS109919 DO	10/01/99	10/31/99	FRANKED MAIL		403.77
12-29	P4	9USPS119919 DO	11/01/99	11/30/99	FRANKED MAIL		2,101.57
12-29	P5	9M54960088 DO	11/24/99	11/30/99	FRANKED MAIL		15,200.71
					FRANKED MAIL TOTALS:		18,265.92
PERSONNEL COMPENSATION							
		ARMSTRONG,HOLLY J	12/06/99	12/31/99	PRESS SECRETARY		2,638.89
		BILDHAUER,JULIANN M	12/06/99	12/31/99	DISTRICT REPRESENTATIVE		1,666.67
		BURGESS,AMY E	10/01/99	12/31/99	EXECUTIVE ASSISTANT		10,749.99
		DUEMIG,ROBERT	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR		10,250.01
		ELLIOTT-PARHAM,MARY	10/01/99	12/31/99	DISTRICT DIRECTOR		17,499.99
		GEER,LAURA H	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		12,250.01
		HAMILTON, JESSICA	10/01/99	12/31/99	FIELD REPRESENTATIVE		7,749.99
		KORNBLAU,MARK A	10/01/99	10/11/99	PRESS SECRETARY		2,057.92
		KUGEL,JENNIE	10/01/99	12/31/99	SPECIAL ASSISTANT		5,000.01
		LIU,TED C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,749.99
		MINER,WILLIAM D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,749.99
		MODIE,JAMES	10/01/99	12/31/99	FIELD REPRESENTATIVE		4,333.33
		OAKEY,GUNTHER H	10/01/99	12/31/99	LEGISLATIVE CORRES/SYS ADMINISTRATOR		6,249.99
		PORTER,CHRISTOPHER M	10/01/99	12/31/99	CHIEF OF STAFF		22,500.00
		RICHARDSON,ANN R	10/01/99	12/31/99	FIELD REPRESENTATIVE		11,375.01
		RIVERMAN,JILL	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		6,999.99
		THAMPAN,JENNIFER G	10/01/99	11/24/99	PART-TIME EMPLOYEE		2,250.00
		TIPPENS,JULIE N.	11/15/99	12/31/99	CHIEF OF STAFF		12,777.65
		WHITING,JOAN L U	10/01/99	12/31/99	STAFF ASSISTANT		6,500.01
		WIECKS,SARAH	10/01/99	12/31/99	DISTRICT REPRESENTATIVE/SCHEDULER		7,500.00
					PERSONNEL COMPENSATION TOTALS:		165,849.44
TRAVEL							
10-07	P1	00R01000002 ANN R RICHARDSON	09/28/99	09/28/99	AIRFARE PDX-DC		123.00
10-07	P1	00R01000002 DO	09/19/99	09/28/99	PARKING		5.00
10-07	P1	00R01000007 HON. DAVID WU	09/13/99	09/15/99	AIRFARE		377.00
10-07	P1	00R01000007 DO	09/21/99	09/23/99	AIRFARE		377.00
10-07	P1	00R01000001 LAURA H GEER	09/21/99	09/23/99	MILEAGE		37.80
10-12	P1	00R01000013 ANN R RICHARDSON	04/01/99	09/23/99	MILEAGE		215.10
10-12	P1	00R01000011 HON. DAVID WU	09/23/99	09/23/99	AIRFARE		255.00
10-12	P1	00R01000016 JAMES MODIE	09/07/99	09/27/99	MILEAGE		132.00
10-12	P1	00R01000015 JESSICA HAMILTON	09/07/99	09/30/99	MILEAGE		78.90
10-12	P1	00R01000012 MARY K. ELLIOTT-PARHAM	09/08/99	09/13/99	MILEAGE		39.00
10-12	P1	00R01000014 ROBERT DUEMIG	09/06/99	09/20/99	MILEAGE		169.50

10-12	P1	00R01000017	SARAH WIECKS	09/13/99	09/29/99	MILEAGE	27.90
10-21	P1	00R01000026	HON. DAVID WU	10/07/99	10/12/99	RENTAL CAR	157.30
10-21	P1	00R01000026	DO	10/07/99	10/15/99	AIRFARE	488.25
10-21	P1	00R01000022	JESSICA HAMILTON	07/07/99	09/20/99	PARKING	8.50
10-21	P1	00R01000022	DO	07/06/99	09/18/99	GAS FOR RENTAL CAR	47.05
10-21	P1	00R01000020	MARY K. ELLIOTT-PARHAM	09/08/99	09/10/99	PARKING	4.50
10-21	P1	00R01000019	ROBERT DUEMIG	09/16/99	09/16/99	METRO	10.75
10-21	P1	00R01000019	DO	09/12/99	09/12/99	LODGING	34.00
10-28	P1	00R01000010	HON. DAVID WU	10/04/99	10/04/99	AIRFARE	255.25
10-28	P1	00R01000010	DO	09/15/99	09/21/99	RENTAL CAR	339.04
10-29	P1	00R01000029	WILLIAM D MINER, III	10/18/99	10/18/99	PARKING	2.00
11-03	P1	00R01000035	ANN R RICHARDSON	10/19/99	10/29/99	MILES	95.40
11-03	P1	00R01000036	HON. DAVID WU	08/23/99	08/26/99	MEALS	30.00
11-03	P1	00R01000043	DO	03/27/99	03/27/99	TAXI	32.00
11-03	P1	00R01000044	DO	07/22/99	07/26/99	RENTAL CAR	176.42
11-03	P1	00R01000044	DO	07/26/99	07/26/99	GAS FOR RENTAL CAR	22.50
11-03	P1	00R01000044	DO	10/29/99	10/29/99	AIRFARE	116.50
11-03	P1	00R01000032	JAMES MODIE	10/15/99	10/27/99	MILES	57.90
11-03	P1	00R01000031	JESSICA HAMILTON	10/07/99	10/29/99	MILES	49.20
11-03	P1	00R01000033	MARY K. ELLIOTT-PARHAM	10/13/99	10/15/99	MILES	17.40
11-03	P1	00R01000039	DO	10/15/99	10/18/99	RENTAL CAR	119.60
11-03	P1	00R01000034	ROBERT DUEMIG	10/04/99	10/27/99	MILES	136.80
11-16	P1	00R01000051	ANN R RICHARDSON	09/30/99	09/30/99	MEAL	9.08
11-16	P1	00R01000048	CHRISTOPHER M PORTER	10/29/99	10/31/99	AIRFARE	371.75
11-16	P1	00R01000048	DO	10/29/99	10/31/99	CAR RENTAL	55.00
11-16	P1	00R01000048	DO	10/31/99	10/31/99	GAS FOR RENTAL	5.39
11-16	P1	00R01000047	HON. DAVID WU	11/01/99	11/01/99	AIRFARE	255.25
11-16	P1	00R01000047	DO	10/29/99	11/01/99	CAR RENTAL	96.55
11-16	P1	00R01000047	DO	10/29/99	10/29/99	GAS FOR RENTAL	21.70
11-16	P1	00R01000047	DO	09/18/99	11/01/99	MEALS	120.85
11-16	P1	00R01000047	DO	11/01/99	11/01/99	TAXI	12.00
11-19	P1	00R01000056	DO	11/05/99	11/08/99	AIRFARE	634.50
11-19	P1	00R01000058	DO	03/24/99	03/24/99	TAXI	5.00
11-19	P1	00R01000057	JESSICA HAMILTON	10/15/99	10/15/99	PARKING	2.00
11-19	P1	00R01000057	DO	10/26/99	10/26/99	MAX FARE	1.15
11-19	P1	00R01000059	MARY K. ELLIOTT-PARHAM	11/05/99	11/08/99	RENTAL CAR	131.65
11-24	P1	00R01000062	HON. DAVID WU	10/10/99	10/10/99	GAS FOR RENTAL CAR	9.55
11-24	P1	00R01000065	DO	11/19/99	11/19/99	AIRFARE	116.50
12-03	P1	00R01000067	ANN R RICHARDSON	11/03/99	11/19/99	MILEAGE	205.20
12-03	P1	00R01000071	JAMES MODIE	11/01/99	11/28/99	MILEAGE	28.20
12-03	P1	00R01000068	JESSICA HAMILTON	10/05/99	10/30/99	MILEAGE	36.00
12-03	P1	00R01000072	JILL RIVERMAN	10/29/99	11/01/99	MILES	10.50
12-03	P1	00R01000069	MARY K. ELLIOTT-PARHAM	11/04/99	11/26/99	MILEAGE	46.20
12-03	P1	00R01000070	ROBERT DUEMIG	11/02/99	11/16/99	MILEAGE	14.40
12-03	P1	00R01000073	SARAH WIECKS	11/06/99	11/09/99	MILES	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID WU -CON.							
12-15	P1 00R01000076	HON. DAVID WU	12/05/99	12/05/99	TAXI		15.00
12-15	P1 00R01000076	DO	11/30/99	12/02/99	PARKING		32.00
12-15	P1 00R01000076	DO	11/19/99	12/02/99	MEALS		46.50
12-15	P1 00R01000076	DO	05/31/99	11/26/99	GAS FOR RENTAL CAR		36.30
12-17	P1 00R01000085	JESSICA HAMILTON	06/03/99	10/11/99	GAS FOR RENTAL CAR		34.75
12-17	P1 00R01000085	DO	08/02/99	08/29/99	MAX RIDES		2.30
12-23	P1 00R01000089	HON. DAVID WU	12/04/99	12/07/99	AIRFARE		230.00
12-23	P1 00R01000090	JULIE N. TIPPENS	11/28/99	12/03/99	AIRFARE		233.00
12-23	P1 00R01000090	DO	11/28/99	12/02/99	RENTAL CAR		198.44
12-23	P1 00R01000090	DO	12/02/99	12/02/99	GAS FOR RENTAL CAR		5.80
12-23	P1 00R01000090	DO	11/29/99	11/30/99	PARKING		27.45
12-23	P1 00R01000090	DO	11/28/99	12/02/99	TAXIS		25.00
12-23	P1 00R01000088	TED LIU	11/28/99	12/05/99	AIRFARE		413.50
12-27	P1 00R01000091	ANN R RICHARDSON	12/02/99	12/03/99	MEALS		15.00
12-27	P1 00R01000091	DO	12/02/99	12/02/99	LODGING		64.13
12-27	P1 00R01000091	DO	11/03/99	11/09/99	PARKING		5.00
12-27	P1 00R01000092	HON. DAVID WU	11/19/99	12/04/99	RENTAL CAR		408.73
12-27	P1 00R01000092	DO	11/19/99	12/04/99	GAS		21.70
12-29	P1 00R01000096	DO	10/18/99	10/18/99	AIRFARE		255.25
12-29	P1 00R01000096	DO	11/30/99	12/01/99	AIRFARE		180.50
						TRAVEL TOTALS:	8,488.33
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 00R01000002	ANN R RICHARDSON	06/08/99	07/23/99	CELL PHONE CALLS		3.30
10-07	P1 00R01000008	AT&T WIRELESS SERVICES	08/12/99	09/11/99	CELL PHONE		15.03
10-07	P1 00R01000003	CHRISTOPHER M PORTER	07/06/99	08/23/99	LONG DISTANCE CALLS		24.72
10-07	P1 00R01000009	UPS	09/14/99	09/17/99	DELIVERIES		26.00
10-21	P1 00R01000023	ANN R RICHARDSON	09/23/99	09/23/99	FAX		2.00
10-21	P1 00R01000021	SARAH WIECKS	09/27/99	09/27/99	E-MAILS		1.20
10-21	P1 00R01000024	UPS	09/24/99	09/24/99	DELIVERY		26.50
10-21	P1 00R01000024	DO	09/30/99	09/30/99	DELIVERY		27.25
10-29	S6 A0R05334A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PORTLAND		4,441.00
10-31	S5 99304000626		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		147.21
10-31	S5 99304001065		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
10-31	S5 99304001502		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001942		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5 99304002383		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		156.00
10-31	S5 99304002824		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		732.67
11-03	P1 00R01000040	FEDERAL EXPRESS CORP	09/15/99	09/24/99	DELIVERIES		22.76
11-03	P1 00R01000041	DO	10/08/99	10/12/99	DELIVERIES		10.84
11-03	P1 00R01000043	HON. DAVID WU	09/08/99	09/08/99	PHONE CALLS		24.27
11-03	P1 00R01000043	DO	04/08/99	04/08/99	FAXES		3.00

11-03	P1	00R01000038	UPS	10/06/99	10/07/99	DELIVERIES	14.25
11-03	P1	00R01000042	DO	10/13/99	10/13/99	DELIVERIES	29.00
11-03	P1	00R01000045	DO	10/18/99	10/18/99	DELIVERIES	56.75
11-16	P1	00R01000051	ANN R RICHARDSON	08/13/99	08/31/99	PHONE CALLS	10.89
11-16	P1	00R01000050	AT&T WIRELESS SERVICES	09/12/99	10/11/99	CELL PHONE	15.03
11-16	P1	00R01000049	ROBERT DUEMIG	09/12/99	10/04/99	PHONE CALLS	20.87
11-24	P1	00R01000063	DIRECT TV	11/08/99	11/08/99	SATELLITE FEES	32.98
11-24	P1	00R01000064	SARAH WIECKS	10/11/99	10/11/99	FAX	1.50
11-24	P1	00R01000066	UPS	11/01/99	11/02/99	DELIVERY	14.75
11-30	S5	99334000625		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.21
11-30	S5	99334001064		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
11-30	S5	99334001501		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001941		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	99334002382		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	99334002823		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	676.70
11-30	S6	A0R05334A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PORTLAND	4,442.00
12-03	P1	00R01000074	UPS	11/06/99	11/07/99	DELIVERIES	36.50
12-10	P1	00R01000083	AT&T WIRELESS SERVICES	10/12/99	11/11/99	CELL PHONE	15.03
12-10	P1	00R01000079	FEDERAL EXPRESS CORP	11/17/99	11/18/99	DELIVERIES	101.73
12-10	P1	00R01000080	DO	11/22/99	11/24/99	DELIVERIES	7.60
12-10	P1	00R01000082	UPS	11/17/99	11/18/99	DELIVERIES	14.25
12-10	P1	00R01000082	DO	11/22/99	11/23/99	DELIVERIES	31.25
12-17	P1	00R01000085	JESSICA HAMILTON	10/16/99	10/16/99	POSTAGE	15.75
12-21	S6	A0R05334A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PORTLAND	4,442.00
12-27	P1	00R01000091	ANN R RICHARDSON	09/07/99	09/29/99	PHONE CALLS	6.05
12-27	P1	00R01000091	DO	12/02/99	12/02/99	ROOM RENTAL	5.00
12-29	P1	00R01000097	DIRECT TV	12/08/99	01/07/00	SATELLITE FEE	32.98
12-29	P1	00R01000099	MCI TELECOMMUNICATIONS,NE	09/01/99	09/30/99	SERVICE FOR 800#	76.19
12-29	P1	00R01000099	DO	10/01/99	10/31/99	SERVICE FOR 800#	77.55
12-29	P1	00R01000099	DO	11/01/99	11/30/99	SERVICE FOR 800#	55.40
12-29	P1	00R01000098	UPS	12/07/99	12/07/99	DELIVERY	14.25
12-29	P1	00R01000098	DO	11/29/99	11/29/99	DELIVERY	14.25
12-31	S5	99365000620		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	147.21
12-31	S5	99365001059		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
12-31	S5	99365001496		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001936		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	99365002377		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	156.00
12-31	S5	99365002818		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	634.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,351.36
		PRINTING AND REPRODUCTION					
10-20	P1	90R01000260	THE DAILY ASTORIAN	08/20/99	08/20/99	PHOTO REPRINT	33.00
10-21	P1	00R01000019	ROBERT DUEMIG	08/24/99	08/24/99	COPYING CHARGES	13.86
10-21	P1	00R01000021	SARAH WIECKS	09/27/99	09/27/99	PHOTOS	20.00
10-22	P5	9M5496002A	COMMONWEALTH COMMUNICATIONS	07/07/99	07/07/99	SINGLE DROP MASS MAIL PRINTING	6,276.86
10-27	P1	0GP00999005	PUBLIC PRINTER	07/26/99	07/26/99	PRINTING	84.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID WU -CON.							
11-01	P2 OSPTP22703	ACCURATE WORD INC.	09/30/99	10/08/99	3000 GOLD SEAL CARDS		149.00
11-01	P2 OSPTP22735	DAVID L. ANDRUKITIS, INC.	10/05/99	10/08/99	500 FLAT PRINT CARDS, BLUE INK, W/BUG		40.00
11-03	P1 OOR01000037	MOBA MEDIA, INC.	08/25/99	09/27/99	TRANSCRIPTS		339.00
11-19	P1 OOR01000057	JESSICA HAMILTON	09/24/99	09/24/99	PHOTOS		7.83
11-30	S3 99334000049		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		25.60
12-06	P2 OSPTP22919	DAVID L. ANDRUKITIS, INC.	11/03/99	11/16/99	1000 POCKET SCHEDULE CARDS, COLOR BLUE, WITH SEAL		75.00
12-06	P2 OSPTP22965	DO	11/10/99	11/17/99	1000 GOLD SEAL CARDS, FLAT PRINT ,RAISED SEAL		75.00
12-17	P1 OOR01000085	JESSICA HAMILTON	10/02/99	10/02/99	PHOTO DEVELOPMENT		7.83
					PRINTING AND REPRODUCTION TOTALS:		7,146.98
	OTHER SERVICES						
12-09	P1 OOR01000075	MOBA MEDIA, INC.	05/10/99	05/18/99	TRANSCRIPTS		40.00
					OTHER SERVICES TOTALS:		40.00
	SUPPLIES AND MATERIALS						
10-07	P1 OOR01000005	BREWED HOT COFFEE	09/14/99	09/14/99	BOTTLED WATER		27.00
10-07	P1 OOR01000006	BRIDGETOWN COFFEE	09/14/99	09/14/99	COFFEE		59.50
10-07	P1 OOR01000004	GENERAL SERV. ADMINISTRATION	08/31/99	08/31/99	OFFICE SUPPLIES		244.55
10-21	P1 OOR01000023	ANN R RICHARDSON	09/20/99	09/20/99	COFFEE POT		22.99
10-21	P1 OOR01000025	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER		40.50
10-21	P1 OOR01000021	SARAH WIECKS	09/21/99	09/21/99	OFFICE SUPPLIES		7.49
10-22	P1 OOR01000018	JILL RIVERMAN	09/30/99	09/30/99	BOOK		15.00
10-29	P1 OOR01000027	BREWED HOT COFFEE	10/12/99	10/12/99	BOTTLED WATER		27.00
10-29	P1 OOR01000028	BRIDGETOWN COFFEE	09/15/99	09/15/99	COFFEE		67.50
10-29	P1 OOR01000030	JILL RIVERMAN	05/09/99	05/09/99	OFFICE SUPPLIES		49.99
10-31	S1 99304000105		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		655.97
11-03	P1 OOR01000046	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		32.02
11-16	P1 OOR01000051	ANN R RICHARDSON	09/09/99	09/09/99	OR SCHOOL DIRECTORY		10.00
11-19	P1 OOR01000054	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		65.02
11-19	P1 OOR01000052	DOW JONES & CO., INC.	03/02/00	03/01/01	SUBSCRIPTION		175.00
11-19	P1 OOR01000053	MOBA MEDIA, INC.	10/07/99	10/30/99	TRANSCRIPTS		140.00
11-19	P1 OOR01000055	THE CLATSKANIE CHIEF	08/12/99	08/12/00	SUBSCRIPTION		18.50
11-22	HR 234795	WESTMEDIA CORPORATION	02/01/99	02/28/00	REFUND; OVERPAYMENT		-19.23
11-24	P1 OOR01000061	CONGRESSIONAL QUARTERLY, INC.	01/29/00	01/28/01	SUBSCRIPTION		1,664.51
11-24	P1 OOR01000060	NATIONAL JOURNAL GROUP	01/26/00	01/25/01	SUBSCRIPTION		1,397.00
11-24	P1 OOR01000064	SARAH WIECKS	10/08/99	10/10/99	NEWSPAPERS		3.70
11-30	S1 99334000109		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		208.57
12-10	P1 OOR01000078	BRIDGETOWN COFFEE	11/15/99	11/15/99	COFFEE		63.00
12-10	P1 OOR01000081	OFFICE DEPOT	11/19/99	11/19/99	OFFICE SUPPLIES		193.03
12-15	P1 OOR01000084	ASTORIA-WARRENTON	11/15/99	11/15/99	MEMBERSHIP LABELS		80.00
12-22	P2 OSSPA37669	CAPITOL MARKING PRD.	11/12/99	11/29/99	1 LINE STAMP,FORMAT HR18		3.00
12-22	P2 OSSPA37669	DO	11/12/99	11/29/99	HANDLING		0.50
12-23	P1 OOR01000086	CLASSIC FARE CATERING	11/29/99	11/29/99	BREAKFAST MEETING		678.00

12-27	P1	00R01000094	AQUA COOL	11/01/99	11/05/99	BOTTLED WATER	42.77
12-27	P1	00R01000095	MOBA MEDIA, INC.	11/08/99	11/30/99	TRANSCRIPTS	100.00
12-27	P1	00R01000093	THE WASHINGTON POST	01/01/00	12/30/00	SUBSCRIPTION	62.40
12-30	DP	00R01000002	GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99	SUPPLIES	127.76
12-31	S1	99365000104		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	117.20
						SUPPLIES AND MATERIALS TOTALS:	6,380.24
		EQUIPMENT					
10-12	P2	OM1W9A0047	TRITON COMPUTER SYSTEMS	06/15/99	06/15/99	MEMORY	102.00
10-12	P2	OM1W9A0047	DO	06/15/99	06/15/99	INSTALL	25.00
10-31	S2	99304003306		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.41
10-31	S2	99304003307		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.59
10-31	S2	99304003308		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,328.76
10-31	S2	99304003309		10/06/99	10/31/99	EQUIPMENT (TRANSFER)	31.92
11-30	S2	99334003387		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-5.67
11-30	S2	99334003388		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-0.63
11-30	S2	99334003389		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,328.72
12-10	P1	00R01000077	GUNTHER H OAKEY	10/23/99	10/23/99	COMPUTER KEYBOARD	41.79
12-22	P2	OM1W969260	BERMAN DATABASE SYSTEMS	07/14/99	07/14/99	SOFTWARE	1,139.00
12-22	P2	OM1W969260	DO	07/14/99	07/14/99	INSTALL	201.00
12-31	S2	99365003319		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.48
12-31	S2	99365003320		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,328.13
						EQUIPMENT TOTALS:	14,521.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,043.77
						OFFICE TOTALS:	240,043.77

1999 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,336.02	2,538.99
PERSONNEL COMPENSATION	659,625.51	159,924.63
PERSONNEL BENEFITS	355.07	75.66
TRAVEL	69.50	8.00
RENT, COMMUNICATION, UTILITIES	87,765.04	21,231.91
PRINTING AND REPRODUCTION	18,430.33	964.27
OTHER SERVICES	1,000.30	150.00
SUPPLIES AND MATERIALS	24,164.05	9,429.22
EQUIPMENT	37,261.34	7,687.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,007.16	202,010.35
OFFICE TOTALS:	870,007.16	202,010.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALBERT RUSSELL HYNN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099919 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,343.90
11-29	P4	9USPS109919 DO	10/01/99	10/31/99	FRANKED MAIL		589.38
12-29	P4	9USPS119919 DO	11/01/99	11/30/99	FRANKED MAIL		605.71
						FRANKED MAIL TOTALS:	2,538.99
PERSONNEL COMPENSATION							
		BEGEY,PAUL	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,500.00
		BIGGS,MATTHEW S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,500.00
		BLINKOFF,JEANNE E	10/12/99	12/31/99	PART-TIME EMPLOYEE		1,685.33
		BOSTON,WILLIAM A	10/01/99	12/31/99	COMMUNITY RELATIONS COORDINATOR		17,750.00
		CLIFTON,CURTIS S	10/01/99	11/30/99	ACTING ADMINISTRATIVE ASSISTANT		10,500.00
		DO	12/01/99	12/31/99	CHIEF OF STAFF		6,750.00
		COLLINS,NORMA FREELAND	10/01/99	12/31/99	OFFICE MANAGER/PERSONAL SECRETARY		13,500.01
		JACKSON,MARCUS D	10/01/99	12/31/99	CASE MANAGER		10,000.00
		JONES,ADRIAN T	10/01/99	12/31/99	CASE MANAGER		7,500.01
		KHALATBARI,MELODY T	12/01/99	12/31/99	CASE MANAGER/GRANTS OFFICER		4,333.33
		DO	10/01/99	11/30/99	COMMUNITY LIAISON		6,666.66
		MEDEROS,LETICIA	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT		2,208.33
		MOORE,MONIQUE E	10/01/99	12/31/99	CASE MANAGER		7,875.01
		NEWTON,JAMES E	10/01/99	12/31/99	CASE MANAGER		9,750.01
		PETERS,ANNIE ESTHER	10/01/99	12/31/99	DISTRICT DIRECTOR		11,625.01
		RIOUS,MICHAEL L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,000.01
		RUSSELL,SUSAN V L	10/01/99	10/31/99	CASE MANAGER		2,416.67
		SIRAM,SUMITRA	10/01/99	11/30/99	PART-TIME EMPLOYEE		1,280.00
		DO	12/01/99	12/31/99	STAFF ASSISTANT		1,500.00
		STEPHENS,NIGEL	12/01/99	12/31/99	LEGISLATIVE ASSISTANT		2,750.00
		TEMPLE,ELENA M	10/01/99	12/31/99	PRESS SECRETARY		11,650.00
		TOLEDO,ANA	12/01/99	12/31/99	TEMPORARY EMPLOYEE		1,184.25
						PERSONNEL COMPENSATION TOTALS:	159,924.63
PERSONNEL BENEFITS							
10-31	S7	99304000101	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99334000091	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	99365000099	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	75.66
TRAVEL							
12-29	P1	OMD04000032 PAUL BEGEY	12/14/99	12/14/99	PARKING		8.00
						TRAVEL TOTALS:	8.00

RENT, COMMUNICATION, UTILITIES

10-20	P9	MD0205R9910	CORPORATE OFFICE PROPERTIES	10/01/99	10/31/99	OXON HILL,MD-RENT	1,052.22
10-20	P9	MD0403R9910	LDG., INC.	10/01/99	10/31/99	SILVER SPRINGS - RENT	1,157.92
10-20	P9	MD0401R9910	ROUSE COMMERCIAL PROPERTIES IN	10/01/99	10/31/99	LANDOVER - RENT	1,496.28
10-31	S5	99304000627		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	204.00
10-31	S5	99304001066		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	114.83
10-31	S5	99304001503		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
10-31	S5	99304001943		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	88.00
10-31	S5	99304002384		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	207.00
10-31	S5	99304002825		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,030.03
11-22	P9	MD0205R9911	CORPORATE OFFICE PROPERTIES	11/01/99	11/30/99	OXON HILL,MD-RENT	1,052.22
11-22	P9	MD0403R9911	LDG., INC.	11/01/99	11/30/99	SILVER SPRINGS - RENT	1,157.92
11-22	P9	MD0401R9911	ROUSE COMMERCIAL PROPERTIES IN	11/01/99	11/30/99	LANDOVER - RENT	1,496.28
11-30	S5	99334000626		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	204.00
11-30	S5	99334001065		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	115.80
11-30	S5	99334001502		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
11-30	S5	99334001942		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	99334002383		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	207.00
11-30	S5	99334002824		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	781.46
12-20	P9	MD0205R9912	CORPORATE OFFICE PROPERTIES	12/01/99	12/31/99	OXON HILL,MD-RENT	1,052.22
12-20	P9	MD0403R9912	LDG., INC.	12/01/99	12/31/99	SILVER SPRINGS - RENT	1,157.92
12-20	P9	MD0401R9912	ROUSE COMMERCIAL PROPERTIES IN	12/01/99	12/31/99	LANDOVER - RENT	1,496.28
12-29	P1	OMD04000019	ANDREWS AIR FORCE BASE	12/06/99	12/06/99	USE OF OFFICERS CLUB	612.00
12-31	S5	99365000621		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	204.00
12-31	S5	99365001060		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	144.69
12-31	S5	99365001497		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
12-31	S5	99365001937		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	99365002378		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	207.00
12-31	S5	99365002819		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	986.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,231.91

PRINTING AND REPRODUCTION

10-31	S3	99304000104		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	277.80
11-02	P2	OSPTP22757	BETHESDA ENGRAVERS	10/07/99	10/22/99	250 GOLD SEAL CARDS	28.00
11-19	P1	OMD04000006	DON BAKER PHOTO GRP.	09/17/99	09/17/99	PHOTOGRAPHY SERVICE	536.00
11-30	S3	99334000129		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
12-29	P1	OMD04000030	MATTHEW S BIGGS	12/03/99	12/03/99	SIGNS FOR BUSINESS EXPO	38.07
12-31	S3	99365000072		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	64.60
						PRINTING AND REPRODUCTION TOTALS:	964.27

OTHER SERVICES

11-22	P1	OMD04000005	LEATRICE JONES	05/06/99	05/06/99	INTERPRETING SERVICES	150.00
						OTHER SERVICES TOTALS:	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALBERT RUSSELL WYNN -CON.							
SUPPLIES AND MATERIALS							
10-31	S1 99304000210		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		419.39
11-19	P1 OMD04000001	AQUA COOL	10/01/99	10/07/99	BOTTLED WATER		26.25
11-19	P1 OMD04000001	DO	08/01/99	08/31/99	BOTTLED WATER		51.50
11-19	P1 OMD04000001	DO	09/01/99	09/29/99	BOTTLED WATER		31.25
11-19	P1 OMD04000001	DO	10/01/99	10/28/99	BOTTLED WATER		32.25
11-19	P1 OMD04000002	DO	08/02/99	08/06/99	BOTTLED WATER		51.80
11-19	P1 OMD04000003	DO	09/01/99	09/01/99	BOTTLED WATER		32.63
11-19	P1 OMD04000003	DO	10/10/99	10/10/99	BOTTLED WATER		41.69
11-19	P1 OMD04000007	LANIER WORLDWIDE, INC.	10/05/99	10/05/99	DRUM KIT AND TONER CARTRIDGE		365.25
11-19	P1 OMD04000008	UPTOWN CATERERS INC.	10/20/99	10/20/99	CART SERVICE FOR MEETING		126.00
11-22	P2 OSSPA37448	LANIER WORLDWIDE, INC.	10/21/99	10/27/99	DRUM FOR LANIER 5010		204.00
11-22	P1 OMD04000004	ROUSE COMMERCIAL PROPERTIES	05/13/99	05/13/99	LEVER ON OFFICE SUITE RE-KEY		116.04
11-23	P1 OMD04000009	AQUA COOL	08/01/99	08/01/99	BOTTLED WATER		38.00
11-23	P1 OMD04000010	DO	09/01/99	09/29/99	BOTTLED WATER		24.50
11-23	P1 OMD04000011	DO	10/01/99	10/28/99	BOTTLED WATER		18.75
11-23	P1 OMD04000012	DO	08/01/99	08/01/99	BOTTLED WATER		12.69
11-23	P1 OMD04000013	DO	09/01/99	09/01/99	BOTTLED WATER		12.69
11-30	S1 99334000215		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		295.45
12-20	HV 0A901000070		11/10/99	11/10/99	FRAMING (TRANSFER)		34.00
12-29	P1 OMD04000024	AQUA COOL	11/01/99	11/03/99	BOTTLED WATER		41.69
12-29	P1 OMD04000025	DO	11/01/99	11/28/99	BOTTLED WATER		13.75
12-29	P1 OMD04000026	DO	11/01/99	11/30/99	BOTTLED WATER		25.50
12-29	P1 OMD04000027	DO	11/01/99	11/30/99	BOTTLED WATER		17.00
12-29	P1 OMD04000014	CONGRESSIONAL GREEN SHEETS	12/01/99	11/30/00	SUBSCRIPTION RENEWAL		495.00
12-29	P1 OMD04000021	CONGRESSIONAL QUARTERLY, INC	12/01/99	11/30/00	SUBSCRIPTION RENEWAL		1,599.00
12-29	P1 OMD04000022	DO	01/03/00	12/31/00	SUBSCRIPTION RENEWAL		4,000.00
12-29	P1 OMD04000029	FEDERAL EMPLOYEES NEWS DIGEST	12/01/99	11/30/00	SUBSCRIPTION RENEWAL		59.00
12-29	P1 OMD04000020	NATIONAL JOURNAL GROUP	12/01/99	11/30/00	SUBSCRIPTION RENEWAL		397.00
12-29	P1 OMD04000031	NORMA FREELAND COLLINS	04/01/99	11/30/00	BALTIMORE SUN NEWSPAPERS		79.00
12-29	P1 OMD04000023	PRINCE GEORGE'S COMM COLLEGE	12/04/99	12/04/99	COFFEE & HOT CHOC		415.00
12-29	P1 OMD04000017	PRINCE GEORGE'S SENTINEL	12/01/99	11/30/00	SUBSCRIPTION RENEWAL		15.75
12-29	P1 OMD04000028	THE JOURNAL NEWSPAPERS	12/01/99	11/30/00	SUBSCRIPTION RENEWAL		78.00
12-29	P1 OMD04000015	THE WASHINGTON POST	09/13/99	11/07/99	SUBSCRIPTION RENEWAL		9.60
12-29	P1 OMD04000015	DO	11/08/99	01/02/00	SUBSCRIPTION RENEWAL		9.60
12-29	P1 OMD04000016	DO	12/04/99	12/03/00	SUBSCRIPTION RENEWAL		62.40
12-29	P1 OMD04000018	UPTOWN CATERERS INC.	11/10/99	11/10/99	CART SERVICE FOR MEETING		174.00
12-31	S1 99365000209		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		3.80
						SUPPLIES AND MATERIALS TOTALS:	9,429.22

EQUIPMENT

10-31 S2 99304003571		07/27/99	07/27/99	EQUIPMENT (TRANSFER)	100.00
10-31 S2 99304003572		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.71
10-31 S2 99304003573		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.47
10-31 S2 99304003574		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,606.64
11-02 P2 OSSPA36822	MAC WAREHOUSE	08/20/99	08/26/99	DESK TO GO,PALMPILOT	46.95
11-02 P2 OSSPA36822	DO	08/20/99	08/26/99	SHIPPING & HANDLING	6.71
11-30 S2 99334003761		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-217.60
11-30 S2 99334003762		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-24.81
11-30 S2 99334003763		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,583.30
12-31 S2 99365003553		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.47
12-31 S2 99365003554		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,581.83
				EQUIPMENT TOTALS:	7,687.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,010.35
				OFFICE TOTALS:	202,010.35

1999 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,373.05	3,747.61
PERSONNEL COMPENSATION	536,771.39	127,870.66
TRAVEL	17,326.63	6,848.11
RENT, COMMUNICATION, UTILITIES	66,981.19	13,125.50
PRINTING AND REPRODUCTION	4,503.96	1,194.06
SUPPLIES AND MATERIALS	13,153.97	5,074.73
EQUIPMENT	44,124.25	15,193.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,234.44	173,053.91
OFFICE TOTALS:	702,234.44	173,053.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099919	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,274.52
11-24 P5 9M5535207A	DO	10/20/99	10/20/99	FRANKED MAIL	326.70
11-29 P4 9USPS109919	DO	10/01/99	10/31/99	FRANKED MAIL	753.67
12-29 P4 9USPS119919	DO	11/01/99	11/30/99	FRANKED MAIL	966.03
12-29 P5 9M5535208A	DO	11/07/99	11/07/99	FRANKED MAIL	183.15
12-29 P5 9M5535209A	DO	11/23/99	11/23/99	FRANKED MAIL	243.54
				FRANKED MAIL TOTALS:	3,747.61

PERSONNEL COMPENSATION

BECKROW,LISA M	11/01/99	12/31/99	STAFF ASSISTANT	4,930.00
BOLINDER,MICHAEL D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,600.00
CRETEKOS,GEORGE N	10/01/99	12/31/99	DISTRICT ASSISTANT	25,586.67
EDMA,SERGIO J	10/01/99	12/31/99	STAFF ASSISTANT	6,333.33
GHEZZI,SHARON F	10/01/99	12/31/99	CASE ASSISTANT	7,600.00
GLASSMAN,ELLEN JO	10/01/99	12/31/99	CASE ASSISTANT	10,893.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. C W BILL YOUNG -CON.							
		GLENN,HARRY JOHN	10/01/99	12/31/99	RESEARCH ASSISTANT		7,754.34
		GRAY,YVONNE Y	10/01/99	12/31/99	CASE ASSISTANT		10,893.33
		JOLLY,DAVID	12/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		4,166.67
		DO	10/01/99	11/30/99	STAFF ASSISTANT		7,416.66
		LANKLER,GREGORY M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		13,933.33
		MABRY,BRIAN K	10/01/99	10/01/99	LEGISLATIVE ASSISTANT		141.67
		PORTER,JANE M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		13,021.33
		SIMS,JAMES D	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,013.33
		STINE,BRADLEY T	10/01/99	12/31/99	STAFF ASSISTANT		6,586.67
					PERSONNEL COMPENSATION TOTALS:		127,870.66
TRAVEL							
10-06	HR 234763	SERGIO EDMA	05/28/99	06/01/99	REFUND; LOST TICKET CHARGE		-70.00
12-10	P1 OFL10000033	HON. C.W. BILL YOUNG	12/07/99	12/08/99	R/T AIRFARE DC/TAMPA		368.50
12-14	P1 OFL10000034	HARRY J. GLENN	12/11/99	12/12/99	R/T AIRFARE DC/TAMPA		328.50
12-14	P1 OFL10000034	DO	12/11/99	12/12/99	LODGING IN DISTRICT		96.11
12-14	P1 OFL10000034	DO	12/11/99	12/12/99	AIRPORT PARKING		27.00
12-14	P1 OFL10000035	HON. C.W. BILL YOUNG	12/11/99	12/12/99	R/T AIRFARE DC/TAMPA		328.50
12-14	P1 OFL10000035	DO	12/11/99	12/12/99	HOTEL ACCOMMODATIONS		96.11
12-23	P1 OFL10000043	BRAD STINE	12/17/99	12/19/99	AIRFARE DC/TAMPA/DC		368.50
12-23	P1 OFL10000043	DO	12/17/99	12/19/99	LODGING IN DISTRICT		111.00
12-23	P1 OFL10000047	DAVID JOLLY	12/17/99	12/19/99	AIRFARE DC/TAMPA/DC		368.50
12-23	P1 OFL10000047	DO	12/17/99	12/19/99	CAR RENTAL IN DISTRICT		311.59
12-23	P1 OFL10000047	DO	12/17/99	12/19/99	LODGING IN DISTRICT		111.00
12-23	P1 OFL10000047	DO	12/17/99	12/19/99	MEALS IN DISTRICT		23.02
12-23	P1 OFL10000046	GREGORY M LANKLER	12/17/99	12/19/99	AIRFARE DC/TAMPA/DC		368.50
12-23	P1 OFL10000046	DO	12/17/99	12/19/99	CAR RENTAL IN DISTRICT		323.81
12-23	P1 OFL10000046	DO	12/17/99	12/19/99	LODGING IN DISTRICT		111.00
12-23	P1 OFL10000046	DO	12/17/99	12/19/99	CAB TO AIRPORT		14.25
12-23	P1 OFL10000039	HARRY J. GLENN	12/16/99	12/19/99	AIRFARE DC/TAMPA/DC		368.50
12-23	P1 OFL10000039	DO	12/16/99	12/19/99	RENTAL CAR IN DISTRICT		261.40
12-23	P1 OFL10000039	DO	12/16/99	12/19/99	PARKING AT AIRPORT		40.00
12-23	P1 OFL10000040	HON. C.W. BILL YOUNG	12/16/99	12/19/99	AIRFARE DC/TAMPA/DC		368.50
12-23	P1 OFL10000040	DO	12/16/99	12/19/99	CAR RENTAL IN DISTRICT		240.29
12-23	P1 OFL10000040	DO	12/16/99	12/19/99	MEALS IN DISTRICT		244.95
12-23	P1 OFL10000041	MICHAEL D BOLINDER	12/17/99	12/19/99	AIRFARE DC/TAMPA/DC		368.50
12-23	P1 OFL10000041	DO	12/17/99	12/19/99	LODGING IN DISTRICT		111.00
12-23	P1 OFL10000045	SERGIO EDMA	12/17/99	12/19/99	AIRFARE DC/TAMPA/DC		368.50
12-27	P1 OFL10000049	JANE M PORTER	12/15/99	12/15/99	MILEAGE TO DISTRICT		294.50
12-27	P1 OFL10000049	DO	12/16/99	12/19/99	LODGING IN DISTRICT		166.50
12-27	P1 OFL10000049	DO	12/16/99	12/19/99	MEALS IN DISTRICT		11.08
12-28	P1 OFL10000050	HON. C.W. BILL YOUNG	12/26/99	12/26/99	MILEAGE DC-DISTRICT		294.50

12-28	P1	OFL10000042	LISA BECKROW	12/17/99	12/18/99	AIRFARE DC/TAMPA/DC	368.50
12-28	P1	OFL10000042	DO	12/17/99	12/18/99	LODGING IN DISTRICT	55.50
						TRAVEL TOTALS:	6,848.11
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	OFL10000001	HON. C.W. BILL YOUNG	08/17/99	08/23/99	LONG DISTANCE PHONE CALLS	323.00
10-05	P1	OFL10000004	MOTOROLA CELLULAR SERVICE, INC	08/14/99	09/13/99	CELLULAR PHONE SERVICE	36.56
10-14	P1	OFL10000009	FEDERAL EXPRESS CORP	09/15/99	09/22/99	EXPRESS MAIL	29.18
10-14	P1	OFL10000008	GTE WIRELESS	08/19/99	09/17/99	CELL PHONE SERVICE	17.09
10-20	P9	FL1002R9910	BANKERS INSURANCE COMPANY	10/01/99	10/31/99	ST. PETERSBURG-RENT	1,766.06
10-20	P9	FL1001R9910	WILDER CORPORATION	10/01/99	10/31/99	LARGO - RENT	722.33
10-31	S5	99304000628		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	23.39
10-31	S5	99304001068		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	479.44
10-31	S5	99304001505		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001945		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	12.00
10-31	S5	99304002386		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	233.00
10-31	S5	99304002827		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	627.98
11-03	P1	OFL10000011	FEDERAL EXPRESS CORP	09/17/99	10/05/99	EXPRESS MAIL	39.68
11-03	P1	OFL10000014	DO	10/12/99	10/14/99	EXPRESS MAIL	11.03
11-03	P1	OFL10000016	DO	09/28/99	10/08/99	EXPRESS MAIL	16.08
11-19	P1	OFL10000019	DO	10/25/99	10/28/99	EXPRESS MAIL	29.68
11-19	P1	OFL10000022	DO	10/15/99	10/21/99	EXPRE MAIL	24.36
11-19	P1	OFL10000021	GTE WIRELESS	09/18/99	10/17/99	DISTRICT CELL PHONE	20.30
11-19	P1	OFL10000024	MOTOROLA CELLULAR SERVICE, INC	10/14/99	11/13/99	CELLULAR PHONE SERVICE	28.44
11-22	P9	FL1002R9911	BANKERS INSURANCE COMPANY	11/01/99	11/30/99	ST. PETERSBURG-RENT	1,766.06
11-22	P9	FL1001R9911	WILDER CORPORATION	11/01/99	11/30/99	LARGO - RENT	722.33
11-30	S5	99334000627		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	23.39
11-30	S5	99334001067		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	485.25
11-30	S5	99334001504		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001944		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	4.00
11-30	S5	99334002385		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	233.00
11-30	S5	99334002826		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	672.52
12-06	P1	OFL10000026	FEDERAL EXPRESS CORP	11/05/99	11/10/99	EXPRESS MAIL	11.84
12-06	P1	OFL10000028	DO	10/29/99	11/04/99	EXPRESS MAIL	29.74
12-06	P1	OFL10000032	DO	11/12/99	11/17/99	EXPRESS MAIL	14.53
12-06	P1	OFL10000025	MOTOROLA CELLULAR SERVICE, INC	10/14/99	11/13/99	CELLULAR PHONE SERVICE	27.10
12-20	P1	OFL10000036	FEDERAL EXPRESS CORP	11/12/99	11/24/99	EXPRESS MAIL	32.01
12-20	P1	OFL10000037	GTE WIRELESS	10/18/99	11/17/99	CELL PHONE IN DISTRICT	15.75
12-20	P9	FL1001R9912	WILDER CORPORATION	12/01/99	12/31/99	LARGO - RENT	722.33
12-23	P1	OFL10000047	DAVID JOLLY	12/17/99	12/19/99	TELEPHONE CALLS IN DISTRICT	2.25
12-23	P1	OFL10000041	MICHAEL D BOLINDER	12/17/99	12/19/99	TELEPHONE CALLS IN DISTRICT	23.70
12-31	S5	99365000622		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	23.39
12-31	S5	99365001062		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	469.98
12-31	S5	99365001499		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001939		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	4.00
12-31	S5	99365002380		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	233.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. C W BILL YOUNG -CON.							
12-31	S5 99365002821		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		649.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,125.50
	PRINTING AND REPRODUCTION						
10-31	S3 99304000195		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		158.60
11-03	P1 OFL10000017	DISTRICT PHOTO INC.	09/09/99	09/09/99	PHOTOS		63.71
11-22	P2 OSPTP22852	BETHESDA ENGRAVERS	10/25/99	11/05/99	500 ENGRAVED GOLD SEAL CARDS, BLUFF, BLK INK		68.00
11-22	P2 OSPTP22852	DO	10/25/99	11/05/99	DIE CHARGE		25.00
11-30	S3 99334000230		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		456.20
12-22	P2 OSPTP22954	BETHESDA ENGRAVERS	11/09/99	12/02/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK		68.00
12-22	P2 OSPTP22954	DO	11/09/99	12/02/99	DIE CHARGE		25.00
12-31	S3 99365000132		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		329.55
					PRINTING AND REPRODUCTION TOTALS:		1,194.06
	SUPPLIES AND MATERIALS						
10-05	P1 OFL10000005	ST. PETERSBURG TIMES	10/16/99	10/16/00	SUBSCRIPTION		102.85
10-05	P1 OFL10000002	STAPLES	09/13/99	09/13/99	OFFICE SUPPLIES		7.02
10-14	P1 OFL10000007	AQUA COOL	08/02/99	08/11/99	BOTTLED WATER		50.10
10-14	P1 OFL10000010	DOW JONES & CO., INC.	01/14/00	01/13/01	SUBSCRIPTION		175.00
10-14	P1 OFL10000006	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW ACCESS		100.00
10-31	S1 99304000348		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-47.73
11-03	P1 OFL10000012	AQUA COOL	09/01/99	09/09/99	BOTTLED WATER		38.69
11-03	P1 OFL10000015	STAPLES	10/05/99	10/11/99	OFFICE SUPPLIES		407.07
11-03	P1 OFL10000013	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW ACCESS		100.00
11-19	P1 OFL10000018	AQUA COOL	10/01/99	10/07/99	BOTTLED WATER		40.75
11-19	P1 OFL10000020	CONGRESSIONAL QUARTERLY	12/18/99	12/17/00	SUBSCRIPTION/CQ WEEKLY		1,339.00
11-19	P1 OFL10000023	US GOVERNMENT PRINTING OFFICE	10/13/99	10/13/99	PUBLICATION/CONG. RECORD		8.25
11-30	S1 99334000354		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		625.78
12-06	P1 OFL10000031	STAPLES	10/18/99	11/08/99	OFFICE SUPPLIES		27.03
12-06	P1 OFL10000027	THE NEW YORK TIMES	11/15/99	02/13/00	SUBSCRIPTION		110.50
12-06	P1 OFL10000029	US GOVERNMENT PRINTING OFFICE	10/25/99	10/25/99	PUBLICATIONS		147.00
12-06	P1 OFL10000030	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW RESEARCH		100.00
12-20	P1 OFL10000038	NATIONAL JOURNAL GROUP	12/28/99	12/27/00	CONGRESS DAILY		1,297.00
12-31	S1 99365000348		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		446.42
					SUPPLIES AND MATERIALS TOTALS:		5,074.73
	EQUIPMENT						
10-31	S2 99304003897		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,834.08
11-30	S2 99334004220		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		42.75
11-30	S2 99334004221		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4.75
11-30	S2 99334004222		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		8,674.83
12-29	P2 OSSPA37712	ACS DESKTOP SOLUTIONS, INC.	11/17/99	11/23/99	MS WORD 97 COMPETITIVE UPGRADE LICENSE		570.00
12-29	P2 OSSPA37717	DO	11/17/99	11/23/99	MS WORD 97 UPGR LIC.		228.00
12-31	S2 99365003847		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,838.83

EQUIPMENT TOTALS:	15,193.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,053.91
OFFICE TOTALS:	173,053.91

1999 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,969.67	1,199.19
PERSONNEL COMPENSATION	658,713.66	201,155.70
PERSONNEL BENEFITS	264.93	25.31
TRAVEL	76,367.22	11,516.82
RENT, COMMUNICATION, UTILITIES	117,583.49	31,589.24
PRINTING AND REPRODUCTION	14,723.85	767.50
OTHER SERVICES	3,158.11	963.91
SUPPLIES AND MATERIALS	19,272.94	5,234.18
EQUIPMENT	39,332.11	10,903.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,385.98	263,354.95
OFFICE TOTALS:	984,385.98	263,354.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099919 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	315.54
11-29 P4 9USPS109919 DO	10/01/99	10/31/99	FRANKED MAIL	644.83
12-29 P4 9USPS119919 DO	11/01/99	11/30/99	FRANKED MAIL	238.82
			FRANKED MAIL TOTALS:	1,199.19

PERSONNEL COMPENSATION

AHHINONA,CYNTHIA A	10/01/99	12/31/99	SPECIAL ASSISTANT	300.00
ARMSTRONG,COREEN J	10/01/99	12/31/99	RECEPTIONIST	8,312.50
BOYAGIAN,LEVON	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	18,361.66
CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE	37..00
CHAPMAN,COLIN A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	17,649.99
CHAPMAN,ROYCE O	10/01/99	12/31/99	SPECIAL ASSISTANT	12,203.59
GIBSON,ANN H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,766.67
GUSTAFSON,CAROL H	10/01/99	12/31/99	STAFF ASSISTANT	5,833.33
HANSEN,STEVEN MARK	10/01/99	12/31/99	PART-TIME EMPLOYEE	300.00
HENRY,MICHAEL K	10/01/99	12/31/99	STAFF ASSISTANT	300.00
HUDSON,LUCY DIANE	10/01/99	12/31/99	STAFF ASSISTANT	11,797.33
JONES,LLOYD A	10/01/99	12/31/99	PART-TIME EMPLOYEE	300.00
NORMAN,ROBERTA M	10/01/99	12/31/99	SPECIAL ASSISTANT	10,918.33
PADGETT,CHAD B	10/01/99	12/31/99	STAFF ASSISTANT	13,793.75
PATTERSON,BYRON L	10/01/99	12/31/99	STAFF/LEGISLATIVE ASSISTANT	10,375.00
SALIK,DOUGLAS	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,755.55
SCALLON,CATE L	10/01/99	12/31/99	INTERN	1,916.66
SCALLON,JESSICA	10/01/99	12/31/99	EXECUTIVE ASSISTANT	11,904.67
SHARROW,WILLIAM J	10/01/99	12/31/99	STATE DIRECTOR	25,318.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DON YOUNG -CON.							
		SIMPSON,LINDA K	10/01/99	12/31/99	COMPUTER MANAGER		11,715.00
		THAYER,CURTIS W	10/01/99	12/31/99	SHARED EMPLOYEE		5,583.34
		THOM,GREGORY F	10/01/99	12/31/99	PRESS SECRETARY/LEGIS ASST		14,375.00
					PERSONNEL COMPENSATION TOTALS:		201,155.70
	PERSONNEL BENEFITS						
12-31	S7 99365000000		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		25.31
	TRAVEL						
10-08	P1 0AK00000002	WILLIAM J SHARROW	09/15/99	09/18/99	R/T AIRFARE ANCH/KODIAK		351.90
10-08	P1 0AK00000003	DO	09/09/99	09/10/99	CAR RENTAL		127.05
10-08	P1 0AK00000004	DO	09/17/99	09/18/99	LODGING		176.40
10-08	P1 0AK00000005	DO	09/16/99	09/18/99	LODGING		33.45
10-08	P1 0AK00000006	DO	09/16/99	09/18/99	CABFARE		42.00
10-08	P1 0AK00000007	DO	09/06/99	09/09/99	MEALS		77.20
10-08	P1 0AK00000007	DO	09/15/99	09/15/99	MEALS		47.10
10-08	P1 0AK00000007	DO	09/15/99	09/15/99	GASOLINE		10.25
10-08	P1 0AK00000008	DO	09/15/99	09/16/99	LODGING		110.70
10-08	P1 0AK00000009	DO	09/15/99	09/16/99	RENTAL CAR		93.67
10-08	P1 0AK00000010	DO	08/07/99	09/11/99	CABFARE		33.00
10-08	P1 0AK00000010	DO	09/06/99	09/08/99	GASOLINE		36.15
10-08	P1 0AK00000011	DO	09/09/99	09/10/99	LODGING		98.70
10-08	P1 0AK00000012	DO	09/05/99	09/06/99	LODGING		171.55
10-08	P1 0AK00000013	DO	09/09/99	09/10/99	AIRFARE ANCH/NOME/ANCH		92.20
10-13	P1 0AK00000016	HON DON YOUNG	08/19/99	08/26/99	MEALS		46.40
10-13	P1 0AK00000020	WILLIAM J SHARROW	09/16/99	09/18/99	CAR RENTAL		99.64
10-13	P1 0AK00000022	DO	09/17/99	09/17/99	MEAL		25.00
10-13	P1 0AK00000022	DO	09/15/99	09/19/99	PARKING		36.00
10-19	P1 0AK00000026	CHAD PADGETT	10/01/99	10/09/99	AIRFARE ANCH-DC-ANCH		655.20
10-19	P1 0AK00000026	DO	10/01/99	10/09/99	MEALS		105.91
10-20	P9 AK0001L9910	STEPP BROTHERS	10/01/99	10/31/99	LEASED AUTO		525.00
11-18	P1 0AK00000053	CHAD PADGETT	09/02/99	10/04/99	MEALS		99.77
11-18	P1 0AK00000053	DO	09/02/99	09/04/99	GASOLINE		30.62
11-18	P1 0AK00000054	WILLIAM J SHARROW	10/24/99	10/24/99	GASOLINE		15.75
11-18	P1 0AK00000054	DO	10/21/99	10/23/99	LODGING		261.90
11-22	P9 AK0001L9911	STEPP BROTHERS	11/01/99	11/30/99	LEASED AUTO		525.00
12-07	P1 0AK00000065	HON DON YOUNG	11/22/99	11/22/99	PLANE FARE DC-SEATTLE		1,348.05
12-07	P1 0AK00000065	DO	11/23/99	11/23/99	PLANE FARE SEATTLE-ANCHORAGE		397.46
12-07	P1 0AK00000057	WILLIAM J SHARROW	11/04/99	11/10/99	MEALS		65.11
12-07	P1 0AK00000057	DO	11/04/99	11/10/99	CABFARE		84.00
12-07	P1 0AK00000057	DO	11/05/99	11/10/99	PLANE FARE		913.37
12-07	P1 0AK00000057	DO	11/05/99	11/10/99	LODGING		775.37

12-07	P1	0AK00000061	WILLIAM J SHARROW	11/18/99	11/18/99	MEAL	40.00
12-07	P1	0AK00000061	DO	11/18/99	11/19/99	CABFARE	16.00
12-07	P1	0AK00000062	DO	11/18/99	11/19/99	PLANE FARE	175.50
12-07	P1	0AK00000063	DO	11/18/99	11/19/99	RENTAL CAR	52.91
12-07	P1	0AK00000064	DO	11/18/99	11/19/99	LODGING	91.95
12-15	P1	0AK00000071	CHAD PADGETT	10/01/99	10/09/99	LODGING	1,055.61
12-20	P9	AK0001L9912	STEPP BROTHERS	12/01/99	12/31/99	LEASED AUTO	525.00
12-22	P1	0AK00000081	HON DON YOUNG	11/23/99	11/30/99	MEALS	134.04
12-22	P1	0AK00000081	DO	11/22/99	11/23/99	LODGING	155.73
12-22	P1	0AK00000082	LEVON BOYAGIAN	12/12/99	12/16/99	MEALS	62.83
12-22	P1	0AK00000082	DO	12/12/99	12/13/99	CAB FARE	22.25
12-22	P1	0AK00000082	DO	12/12/99	12/15/99	LODGING	417.68
12-27	P1	0AK00000084	HON DON YOUNG	11/15/99	11/15/99	AIRFARE TICKET CHANGE FEE	10.00
12-27	P1	0AK00000084	DO	11/16/99	11/16/99	AIRFARE TICKET CHANGE FEE	10.00
12-27	P1	0AK00000084	DO	11/16/99	11/16/99	AIRFARE TICKET CHANGE FEE	10.00
12-27	P1	0AK00000083	LEVON BOYAGIAN	12/12/99	12/16/99	AIRFARE DC/ANCH/SEA/DC	1,216.45
12-27	P1	0AK00000083	DO	12/12/99	12/16/99	AIRFARE TICKET CHANGE FEE	10.00
						TRAVEL TOTALS:	11,516.82
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	0AK00000001	GCI	10/01/99	10/31/99	CABLE SERVICE	43.99
10-13	P1	0AK00000021	AT&T WIRELESS SERVICES	08/15/99	09/15/99	CELLULAR PHONE	132.84
10-13	P1	0AK00000018	BYRON L PATTERSON	09/30/99	09/30/99	CELLULAR PHONE CASE	26.11
10-13	P1	0AK00000019	FEDERAL EXPRESS CORP	09/10/99	09/10/99	EXPRESS MAIL	3.57
10-13	P1	0AK00000014	MACTEL	08/19/99	08/31/99	CELLULAR PHONE	175.42
10-13	P1	0AK00000017	METROCALL	08/24/99	08/25/99	SERVICE FOR CELLULAR PHONE	223.91
10-19	P1	0AK00000027	AT&T ALASCOM	10/01/99	10/31/99	LONG DISTANCE SERVICE	52.45
10-19	P1	0AK00000029	FEDERAL EXPRESS CORP	09/22/99	09/23/99	EXPRESS MAIL	33.12
10-19	P1	0AK00000028	MCI TELECOMMUNICATIONS	09/15/99	10/14/99	800 PHONE LINE SERVICE	31.94
10-19	P1	0AK00000030	POSTMASTER, WASHINGTON, D.C.	06/09/99	06/09/99	STAMPS	66.00
10-20	P9	AK0001R9910	WALTER B. BOLLING	10/01/99	10/31/99	KETCHIKAN, AK -RENT-	691.00
10-21	P1	0AK00000031	ANCHORAGE TELEPHONE UTILITY	09/01/99	09/30/99	LOCAL TELEPHONE SERVICE	1.74
10-21	P1	0AK00000032	CELLULAR ONE	10/01/99	10/31/99	CELLULAR PHONE	28.23
10-21	P1	0AK00000034	FEDERAL EXPRESS CORP	10/01/99	10/01/99	EXPRESS MAIL	11.93
10-25	P1	0AK00000036	PTI COMMUNICATIONS	10/05/99	11/04/99	TELEPHONE SERVICE	65.39
10-29	P1	0AK00000038	AT&T WIRELESS SERVICES	09/15/99	10/15/99	CELLULAR PHONE	134.09
10-29	P1	0AK00000039	FEDERAL EXPRESS CORP	10/13/99	10/13/99	EXPRESS MAIL	32.69
10-29	S6	AAK62664A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT JUNEAU	257.00
10-29	S6	AAK82356A10	DO	10/01/99	10/31/99	RENT FAIRBANKS	1,788.00
10-29	S6	AAK92426A10	DO	10/01/99	10/31/99	RENT ANCHORAGE	3,078.00
10-29	P1	0AK00000037	MACTEL	09/01/99	09/30/99	CELLULAR PHONE	150.25
10-31	S4	99304001085		09/01/99	09/30/99	RECORDING (TRANSFER)	1,813.84
10-31	S5	99304001067		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
10-31	S5	99304001504		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31	S5	99304001944		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	393.97
10-31	S5	99304002385		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	298.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DON YOUNG -CON.							
10-31	S5 99304002826		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		618.33
11-04	P1 0AK00000042	GCI	11/01/99	11/30/99	CABLE SERVICE		43.99
11-08	P1 0AK00000045	FEDERAL EXPRESS CORP	10/08/99	10/19/99	EXPRESS MAIL		17.14
11-18	P1 0AK00000052	DO	10/29/99	10/29/99	EXPRESS MAIL		7.17
11-22	P1 0AK00000055	PTI COMMUNICATIONS	11/05/99	12/04/99	TELEPHONE SERVICE		65.45
11-22	P9 AK0001R9911	WALTER B. BOLLING	11/01/99	11/30/99	KETCHIKAN, AK -RENT		691.00
11-30	S4 99334001091		10/01/99	10/31/99	RECORDING (TRANSFER)		1,119.84
11-30	S5 99334001066		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
11-30	S5 99334001503		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
11-30	S5 99334001943		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		34.00
11-30	S5 99334002384		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		298.00
11-30	S5 99334002825		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		803.60
11-30	S6 AAK62664A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT JUNEAU		257.00
11-30	S6 AAK82356A11	DO	11/01/99	11/30/99	RENT FAIRBANKS		1,788.00
11-30	S6 AAK92426A11	DO	11/01/99	11/30/99	RENT ANCHORAGE		3,079.00
12-06	P1 0AK00000056	GCI	12/01/99	12/31/99	CABLE SERVICE		43.99
12-07	P1 0AK00000070	ANCHORAGE TELEPHONE UTILITY	11/01/99	11/30/99	LOCAL TELEPHONE SERVICE		1.74
12-07	P1 0AK00000059	AT&T ALASCOM	10/01/99	10/31/99	LONG DISTANCE PHONE		7.09
12-07	P1 0AK00000068	DO	11/01/99	11/30/99	LONG DISTANCE SERVICE		102.45
12-07	P1 0AK00000066	AT&T WIRELESS SERVICES	10/15/99	11/14/99	CELLULAR PHONE		132.59
12-07	P1 0AK00000058	CELLULAR ONE	11/01/99	11/30/99	CELLULAR PHONE		30.18
12-07	P1 0AK00000067	FEDERAL EXPRESS CORP	11/01/99	11/03/99	EXPRESS MAIL		33.19
12-07	P1 0AK00000069	MCI TELECOMMUNICATIONS	09/14/99	11/15/99	800 TELEPHONE SERVICE		59.94
12-15	P1 0AK00000072	FEDERAL EXPRESS CORP	10/29/99	11/04/99	EXPRESS MAIL		3.67
12-15	P1 0AK00000074	DO	11/15/99	11/17/99	EXPRESS MAIL		7.34
12-15	P1 0AK00000076	DO	11/15/99	11/15/99	EXPRESS MAIL		32.00
12-15	P1 0AK00000073	MACTEL	10/01/99	10/31/99	CELLULAR PHONE		154.74
12-20	P9 AK0001R9912	WALTER B. BOLLING	12/01/99	12/31/99	KETCHIKAN, AK -RENT		691.00
12-21	S6 AAK62664A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT JUNEAU		257.00
12-21	S6 AAK82356A12	DO	12/01/99	12/31/99	RENT FAIRBANKS		1,788.00
12-21	S6 AAK92426A12	DO	12/01/99	12/31/99	RENT ANCHORAGE		3,079.00
12-28	P1 0AK00000090	ANCHORAGE TELEPHONE UTILITY	12/01/99	12/31/99	LOCAL TELEPHONE SERVICE		1.74
12-28	P1 0AK00000088	AT&T ALASCOM	12/01/99	12/31/99	LOCAL TELEPHONE SERVICE		17.69
12-28	P1 0AK00000089	DO	12/01/99	12/31/99	LONG DISTANCE SERVICE		56.60
12-28	P1 0AK00000092	FEDERAL EXPRESS CORP	11/23/99	12/02/99	EXPRESS MAIL		17.60
12-28	P1 0AK00000095	POSTMASTER, WASHINGTON, D.C.	10/27/99	10/27/99	POSTAGE		66.00
12-31	S4 99365001070		11/01/99	11/30/99	RECORDING (TRANSFER)		2,003.88
12-31	S5 99365001061		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
12-31	S5 99365001498		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5 99365001938		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		34.00
12-31	S5 99365002379		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		298.00

12-31	S5	99365002820	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	277.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,589.24
		PRINTING AND REPRODUCTION				
10-31	S3	99304000022	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
11-30	S3	99334000023	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	27.90
12-15	P1	0AK00000075 POTOMAC TELEVISION/COMM.,INC.	11/10/99	11/10/99	VIDEO TAPING/RENTAL	700.00
					PRINTING AND REPRODUCTION TOTALS:	767.50
		OTHER SERVICES				
10-21	P1	0AK00000033 QUALITY SERVICES	09/01/99	09/30/99	CLIPPING SERVICE	54.00
12-07	P1	0AK00000060 DO	10/01/99	10/31/99	MONTHLY SERVICE	82.75
12-28	P1	0AK00000091 DO	11/01/99	11/30/99	MONTHLY CLIPPINGS	88.00
12-28	P1	0AK00000087 STATE FARM INSURANCE CO.	01/01/00	07/01/00	LEASED CAR INSUREANCE	739.16
					OTHER SERVICES TOTALS:	963.91
		SUPPLIES AND MATERIALS				
10-13	P1	0AK00000015 ANCHORAGE DAILY NEWS	10/28/99	10/27/00	SUBSCRIPTION RENEWAL	83.64
10-13	P1	0AK00000024 AQUA COOL	07/31/99	08/10/99	BOTTLED WATER	57.50
10-13	P1	0AK00000023 GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99	OFFICE SUPPLIES	194.84
10-13	P1	0AK00000025 GOAMERICA	09/01/99	09/30/99	INTERNET SERVICE	59.95
10-29	P1	0AK00000040 AQUA COOL	09/08/99	09/08/99	BOTTLED WATER	11.50
10-31	S1	99304000061	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	267.44
11-08	P1	0AK00000043 GOAMERICA	10/01/99	10/31/99	INTERNET SERVICE	59.95
11-08	P1	0AK00000044 LINDA K SIMPSON	10/26/99	10/26/99	COMPUTER BOOK	26.94
11-08	P1	0AK00000046 THE KETCHIKAN DAILY NEWS	11/13/99	11/12/00	SUBSCRIPTION RENEWAL	122.00
11-18	P1	0AK00000048 AQUA COOL	10/06/99	10/31/99	BOTTLED WATER	7.00
11-18	P1	0AK00000051 BOWERS OFFICE PRODUCTS, INC.	11/02/99	11/02/99	INK CARTRIDGE	59.96
11-18	P1	0AK00000049 POLK	08/23/99	08/23/99	DIRECTORY PURCHASE	402.50
11-18	P1	0AK00000050 THE WASHINGTON TIMES	12/08/99	12/07/00	SUBSCRIPTION RENEWAL	468.00
11-18	P1	0AK00000054 WILLIAM J SHARROW	10/22/99	10/22/99	CONFERENCE MEETING	85.00
11-30	S1	99334000065	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	541.47
12-15	P1	0AK00000079 GOAMERICA	11/01/99	11/30/99	INTERNET ACCESS	59.95
12-16	P1	0AK00000077 KENAI PENINSULA CLARION	12/17/99	12/16/00	SUBSCRIPTION RENEWAL	84.50
12-17	HV	0A901000069	09/22/99	09/22/99	FRAMING (TRANSFER)	62.00
12-20	HV	0A901000070	11/19/99	11/19/99	FRAMING (TRANSFER)	50.00
12-22	P2	OSSPA37691 ACCUCOM SYSTEMS	11/16/99	11/26/99	CANON BLACK INK CART.	82.50
12-22	P2	OSSPA37691 DO	11/16/99	11/26/99	CANON COLOR INK CART.	97.50
12-22	P2	OSSPA37691 DO	11/16/99	11/26/99	CANON BLACK INK CART.	67.50
12-28	P1	0AK00000094 AQUA COOL	11/08/99	11/30/99	BOTTLED WATER	19.50
12-28	P1	0AK00000085 CONGRESSIONAL QUARTERLY, INC	01/23/00	01/22/01	SUBSCRIPTION RENEWAL	1,574.00
12-28	P1	0AK00000086 NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION RENEWAL	236.60
12-28	P1	0AK00000093 US CAPITOL HISTORICAL SOCIETY	12/10/99	12/10/99	CALENDARS	570.00
12-31	S1	99365000060	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-117.56
					SUPPLIES AND MATERIALS TOTALS:	5,234.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DON YOUNG -CON.							
EQUIPMENT							
10-22	P2	OM1W969193 INTERAMERICA TECHNOLOGIES INC.	06/30/99	06/30/99	SOFTWARE		655.00
10-29	P1	OAK00000041 XEROX CORP.	09/28/99	09/28/99	MAINTENANCE SERVICE		406.25
10-31	S2	99304003198	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-722.52
10-31	S2	99304003199	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,244.42
11-08	P1	OAK00000047 COMP USA, INC.	10/28/99	10/28/99	COMPUTER SOFTWARE		396.00
11-10	P2	OM1W9A0084 INTERAMERICA TECHNOLOGIES INC.	06/30/99	06/30/99	DRIVE		234.00
11-10	P2	OM1W9A0084 DO	06/30/99	06/30/99	INSTALL		150.00
11-30	S2	99334003230	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-50.85
11-30	S2	99334003231	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2	99334003232	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2	99334003233	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-5.48
11-30	S2	99334003234	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,126.72
12-15	P1	OAK00000080 ALASKA COMPUTER BROKERS	11/26/99	11/26/99	SOFTWARE PURCHASE		68.50
12-15	P1	OAK00000078 BOWERS OFFICE PRODUCTS, INC.	11/10/99	11/10/99	POSTAGE SCALE EQUIPMENT		274.00
12-31	S2	99365003214	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,126.72
					EQUIPMENT TOTALS:		10,903.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,354.95
					OFFICE TOTALS:		263,354.95
1998 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-21	P1	OAK00000035 SECURITY AVIATION	10/28/98	10/29/98	AIRCRAFT CHARTER/TAX		432.14
					TRAVEL TOTALS:		432.14
EQUIPMENT							
10-22	P2	OM1D967816 XEROX CORPORATION	02/03/99	02/03/99	COPIER		9,495.00
					EQUIPMENT TOTALS:		9,495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,927.14
					OFFICE TOTALS:		9,927.14
1999 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	6,475.98	18,951.02
					TRAVEL	-195.02	-165.30
					RENT, COMMUNICATION, UTILITIES	335,863.24	88,502.91
					OTHER SERVICES	271,192.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,336.20	107,288.63

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES	26,025.00	-1,005.00
GSA OPEN ITEMS TOTALS:	26,025.00	-1,005.00
OFFICE TOTALS:	639,361.20	106,283.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

12-30	HV	CY99YRENDCD	ALGARIN,BARBARA	06/01/99	06/30/99	YR-END P/R CD ADJUSTMENT	693.12
12-30	HV	CY99YRENDCD	BRAZEAU,ROSEMARIE	11/01/99	11/30/99	YR-END P/R CD ADJUSTMENT	1,348.86
12-30	HV	CY99YRENDCD	BRIGGS,JENNIFER L	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT	800.05
12-30	HV	CY99CDOVRPY	BROOKE,KAREN C	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT	24.21
12-30	HV	CY99YRENDCD	DELL,MILLIE-MARIE	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT	20.00
12-30	HV	CY99YRENDCD	FREEMAN,MARTHA E	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT	267.96
12-30	HV	CY99YRENDCD	GRIFFITH-ADELMAN,AMY E	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT	485.04
12-30	HV	CY99YRENDCD	HARO,ANTHONY	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT	195.94
12-30	HV	CY99YRENDCD	HIGGINS,PAUL	07/01/99	07/31/99	YR-END P/R CD ADJUSTMENT	156.67
12-30	HV	CY99YRENDCD	HUGHES,PATRICIA ANN	10/01/99	10/31/99	YR-END P/R CD ADJUSTMENT	1,425.90
12-30	HV	CY99CDOVRPY	JENSEN,DENISE	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT	417.19
12-30	HV	CY99YRENDCD	JONES,VINCENT	08/01/99	08/31/99	YR-END P/R CD ADJUSTMENT	1,605.33
12-30	HV	CY99YRENDCD	DO	09/01/99	09/30/99	YR-END P/R CD ADJUSTMENT	1,913.12
12-30	HV	CY99YRENDCD	KAEB,HEIDI	03/01/99	03/31/99	YR-END P/R CD ADJUSTMENT	1,410.87
12-30	HV	CY99YRENDCD	KATZ,JUDITH	07/01/99	07/31/99	YR-END P/R CD ADJUSTMENT	1,875.69
12-30	HV	CY99YRENDCD	MEES,CYNTHIA L	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT	390.11
12-30	HV	CY99YRENDCD	MURPHY,EGAN M	05/01/99	05/31/99	YR-END P/R CD ADJUSTMENT	1,431.65
12-30	HV	CY99YRENDCD	PLUVIOSE-FENTON,VERONIQUE	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT	1,635.34
12-30	HV	CY99CDOVRPY	SCHUERMANN,MARK	11/01/99	11/30/99	YR-END P/R CD ADJUSTMENT	201.43
12-30	HV	CY99YRENDCD	STARKS,MARQUIS L	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT	137.19
12-30	HV	CY99YRENDCD	TIERNEY,DAVID	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT	1,167.00
12-30	HV	CY99YRENDCD	WORNER,BRUCE	05/01/99	05/31/99	YR-END P/R CD ADJUSTMENT	1,348.35
						PERSONNEL COMPENSATION TOTALS:	18,951.02

TRAVEL

11-23	HV	0A901000001	KATHLEEN LYDON	07/26/99	07/26/99	GAS FOR RENTAL CAR	7.63
11-23	HV	0A901000001	DO	07/26/99	07/26/99	CORR.10/20/99 DOC# OIL13000031	-7.63
12-21	HV	0A901000080	HON. SAM FARR	12/06/98	12/21/99	CORR.10/15/99 DOC# OCA17000006	-165.30
						TRAVEL TOTALS:	-165.30

RENT, COMMUNICATION, UTILITIES

10-29	S6	MISCGSA0A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	MISCELLANEOUS GSA CHARGES	29,720.00
11-19	HR	234794	JASPER THOMSON	01/03/99	09/30/99	REIMB; PERSONAL USE	-623.42
11-30	S6	MISCGSA0A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	MISCELLANEOUS GSA CHARGES	31,081.00
12-22	HR	141567	DELAINE K DEAL	11/16/99	11/16/99	REIMB; PERSONAL USE C001	-3.67
12-31	S6	MISCGSA0A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	MISCELLANEOUS GSA CHARGES	28,329.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	88,502.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,288.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 OTHER ADMINISTRATION -CON.						
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES						
11-30	S6	AOHMISCGSA GENERAL SERVICES ADMIN.	09/01/99 09/30/99	OVERCHARGE MISC SEPT (KAPTUR)		-1,005.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,005.00
				GSA OPEN ITEMS TOTALS:		-1,005.00
				OFFICE TOTALS:		106,283.63
1998 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-21	HV	0A901000080 HON. SAM FARR	12/06/98 12/21/98	MILEAGE		165.30
				TRAVEL TOTALS:		165.30
OTHER SERVICES						
12-15	HR	00PAC000209 DANIELLE O'DELL-EGAN	08/31/98 08/31/98	CANCELED CHECK - STALE DATED		-637.23
12-15	HR	00PAC000209 JIM EVANS	08/31/98 08/31/98	CANCELED CHECK - STALE DATED		-268.90
12-15	HR	00PAC000209 JULIE A COTTON	08/31/98 08/31/98	CANCELED CHECK - STALE DATED		-15.13
12-15	HR	00PAC000209 REBEKAH L JACOB	08/31/98 08/31/98	CANCELED CHECK - STALE DATED		-361.84
				OTHER SERVICES TOTALS:		-1,283.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,117.80
				OFFICE TOTALS:		-1,117.80
COMMITTEES						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION	3,448,933.64	3,448,933.64
				PERSONNEL BENEFITS	339.63	339.63
				TRAVEL	138,956.54	138,956.54
				RENT, COMMUNICATION, UTILITIES	10,281.29	10,281.29
				PRINTING AND REPRODUCTION	84.90	84.90
				OTHER SERVICES	509,805.00	509,805.00
				SUPPLIES AND MATERIALS	9,433.48	9,433.48
				EQUIPMENT	48,187.20	48,187.20
				APPROPRIATIONS COMMITTEE TOTALS:	4,166,021.68	4,166,021.68
				OFFICE TOTALS:	4,166,021.68	4,166,021.68

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ALBAUGH,JOHN C	10/01/99	12/31/99	ASSISTANT TO CONG ISTOOK (P)	21,583.34
ANDERSON,ROLLAND E	10/01/99	12/31/99	ASSISTANT TO CONG HALSH (P)	18,750.00
ARNOLD,MARY C	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)	11,250.00
ASHFORD,JEFFREY H	10/01/99	12/31/99	STAFF ASSISTANT (P)	23,750.01
BALDWIN,VALERIE L	10/01/99	12/31/99	STAFF ASSISTANT (P)	24,999.99
BARON,DENA	10/01/99	12/31/99	STAFF ASSISTANT (P)	16,250.01
BEAUMONT,LORETTA C	10/01/99	12/31/99	STAFF ASSISTANT (P)	26,874.99
BLAZEY,JOHN T	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
BOARMAN,LAWRENCE A	10/01/99	12/31/99	EDITOR (P)	21,249.99
BONNER,ROBERT F	10/01/99	12/31/99	MINORITY ADMINISTRATIVE AIDE (C)	9,375.00
DO	10/01/99	11/30/99	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	3,089.78
BRADNER,ROBERT H	10/01/99	12/31/99	ASSISTANT TO CONG PORTER (P)	24,249.99
BRIMMER,CHARLES E	10/01/99	12/31/99	ASST TO CONG VISCLOSKY (P)	24,768.75
BUCK,TIMOTHY J	10/01/99	12/31/99	STAFF ASSISTANT (P)	23,750.01
CAMPBELL,CARRIE L	10/01/99	12/31/99	STAFF ASSISTANT (P)	21,249.99
CARVER,PAUL G	10/01/99	12/31/99	ASSISTANT TO CONG OBEY (P)	23,750.01
CEKALA,SHARON A	10/01/99	12/31/99	INVESTIGATOR	27,999.99
CHADBOURNE,SALLY A	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	30,125.01
CHWASTYK,CHRISTOPHER D	10/01/99	12/31/99	ASST TO CONG EDWARDS (P)	21,249.99
CUMMINGS,GRACE A	10/01/99	12/31/99	ASST TO CONG KINGSTON (P)	23,750.01
CUNNINGHAM,PAUL G	10/01/99	12/31/99	ASSISTANT TO CONG DIXON (P)	23,750.01
CUSHING,FRANK M	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
DAHLBERG,GREGORY R	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	33,503.76
DAVIS,DELACROIX	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	33,503.76
DAWSON,ELIZABETH COFFEE	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
DECATUR-BRODEUR,VICTORIA V	10/01/99	12/31/99	SECRETARY	10,757.01
DELGADO,MARTIN P	10/01/99	12/31/99	STAFF ASSISTANT (P)	18,999.99
DOANE,DANIELLE	10/01/99	12/31/99	ASST TO CONG DAN MILLER (P)	20,000.01
DONISTHORPE,BRUCE W	10/01/99	12/31/99	ASSISTANT TO CONG SKEEN (P)	22,500.00
DYER, JIM	10/01/99	12/31/99	CLERK AND STAFF DIRECTOR (P)	33,800.01
EDWARDS,CATHERINE M	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)	10,625.01
EFFORD,RICHARD EDWIN	10/01/99	12/31/99	STAFF ASSISTANT (P)	31,250.01
ERLANDSON,MICHAEL S	10/01/99	12/31/99	ASSISTANT TO CONG SABO (P)	24,768.75
FARROW,SANDRA T	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)	13,749.99
DO	10/01/99	11/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,011.41
FIRTH,SUSAN VENESSA ROSS	10/01/99	12/31/99	STAFF ASSISTANT (P)	21,249.99
FLICKNER,CHARLES O	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
FORHAN,THOMAS FREDERICK	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	27,525.00
FRANCE,ROGER A	10/01/99	12/31/99	ASSISTANT TO CONG TAYLOR (P)	24,768.75
FROMER,KEVIN I	10/01/99	12/31/99	ASSISTANT TO CONG ROGERS (P)	24,768.75
GEORGES,ANNE M.	10/01/99	12/31/99	ASST TO CONG DELAURO (P)	19,249.99
GLEASON,GEOFFREY J	12/01/99	12/31/99	ASSISTANT TO CONG WOLF (P)	6,666.67
GLENN,HARRY JOHN	10/01/99	12/31/99	ASSISTANT TO CONG YOUNG (P)	24,768.75
GLYNN,MICHAEL O	10/01/99	12/31/99	INVESTIGATOR	25,323.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS -CON.							
		GRAHAM,JANE E	10/01/99	12/31/99	SECRETARY		10,875.00
		GREENBERG,REBECCA	10/01/99	12/31/99	MINORITY ADMINISTRATIVE AIDE (C)		7,500.00
		DO	10/01/99	11/30/99	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		2,574.57
		GREGORY,DOUGLAS M	10/01/99	12/31/99	STAFF ASSISTANT (P)		30,000.00
		GUPTA,STEPHANIE K	10/01/99	12/31/99	STAFF ASSISTANT (P)		22,500.00
		HAMMETT,VERNON	11/01/99	12/31/99	STAFF ASSISTANT (P)		18,750.00
		HAND,LUCY MCLELLAND	10/01/99	12/31/99	ASSISTANT TO CONG SERRANO (P)		24,300.00
		HARDIN,EDITH KORENA B	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)		20,000.01
		HOLMES,NOBLE LEONARD	10/01/99	12/31/99	INVESTIGATOR		23,976.00
		HUGHES,TAMMY S	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)		10,625.01
		DO	10/01/99	11/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		842.88
		HUNTER,ANDREW P	10/01/99	12/31/99	ASSISTANT TO CONG DICKS (P)		18,750.00
		JONAS,TINA HESTBY	10/01/99	12/31/99	STAFF ASSISTANT (P)		23,250.00
		JONES,ALICIA	10/01/99	12/31/99	STAFF ASSISTANT (P)		21,249.99
		JUOLA,PAUL H	10/01/99	12/31/99	STAFF ASSISTANT (P)		24,375.00
		KANE,DIANN	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT (P)		18,999.99
		DO	10/01/99	11/30/99	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)		2,932.17
		KAPLAN,JOEL	10/01/99	12/31/99	STAFF ASSISTANT (P)		26,250.00
		KEENAN,PATRICIA E	10/01/99	12/31/99	STAFF ASSISTANT (P)		24,500.01
		KILIAN,DAVID F	10/01/99	12/31/99	STAFF ASSISTANT (P)		29,499.99
		KNISELY,ROBERT LYLE	10/01/99	12/31/99	STAFF ASSISTANT (P)		31,250.01
		KRENIK,EDWARD D	10/01/99	12/31/99	ASST TO CONG FRELINGHUYSEN (P)		21,249.99
		KUGEL,JENNIE	10/01/99	12/31/99	ASSISTANT TO CONG OLVER (P)		25,350.00
		KULIKOWSKI,JAMES M	10/01/99	12/31/99	STAFF ASSISTANT (P)		33,503.76
		LATURNER,TRACEY	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)		10,374.99
		DO	10/01/99	11/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		553.67
		LEMONS,JUDITH K	10/01/99	12/31/99	ASSISTANT TO CONG PELOSI (P)		22,250.01
		LILLY,SCOTT	10/01/99	12/31/99	MINORITY STAFF DIRECTOR (P)		33,800.01
		LOMBARD,EDWARD E	10/01/99	12/31/99	STAFF ASSISTANT (P)		33,503.76
		LUBIN,MARCUS P	10/01/99	12/31/99	ASSISTANT TO CONG BONILLA (P)		22,250.01
		LUTZ,DENNIS K	10/01/99	12/31/99	INVESTIGATOR		23,976.00
		MABRY,BRIAN K	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)		13,749.99
		DO	11/01/99	11/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		475.96
		MACK, FRANCINE	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)		11,250.00
		DO	10/01/99	11/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,985.68
		MAES,LORINDA R	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)		11,250.00
		DO	10/01/99	11/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		778.87
		MARSHALL,MELANIE D	10/01/99	10/31/99	ADMINISTRATIVE AIDE		3,458.33
		MARTINEZ, REGINA L	10/01/99	12/31/99	SECRETARY		6,739.26
		MARX,KENNETH M	10/01/99	12/31/99	STAFF ASSISTANT (P)		23,750.01
		MAXWELL,ALLEN H	10/01/99	12/31/99	ASSISTANT TO CONG DICKEY - P		24,768.75
		MCCANN,S ANTHONY	10/01/99	12/31/99	STAFF ASSISTANT (P)		33,503.76

MCKINNON,DONALD M	10/01/99	12/31/99	STAFF ASSISTANT (P)	20,750.01
MCNAUGHT,FRANCES C	10/01/99	12/31/99	ASSISTANT TO CONG KOLBE (P)	25,350.00
MICONI,AMERICO S	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
MIKEL,JOHN R	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
MILLER,JENNIFER M	10/01/99	12/31/99	STAFF ASSISTANT (P)	20,625.00
MIODUSKI,MARK J	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	30,125.01
MONDERO,ERIC M	10/01/99	12/31/99	ASSISTANT TO CONG PACKARD (P)	15,000.00
MOORE,HENRY E	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
MOORE,WILLIAM K	10/01/99	12/31/99	ASSISTANT TO CONG PRICE (P)	24,768.75
MOORHEAD,SALLY GAINES	10/01/99	12/31/99	ASSISTANT TO CONG MOLLOHAN (P)	22,250.01
MORRA,ELIZABETH A	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR (P)	24,999.99
MRDEZA,MICHELLE B	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
MUIR,LINDA JEAN	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)	11,250.00
MUMMERT,JENNIFER	10/01/99	11/30/99	ADMINISTRATIVE AIDE (C)	7,333.34
DO	10/01/99	10/31/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	825.01
MURPHY,CAROL	10/01/99	12/31/99	STAFF ASSISTANT (P)	27,500.01
MURRAY,JEFFERIES T	10/01/99	12/31/99	ASSISTANT TO CONG CRAMER (P)	24,650.00
MURRAY,MARK W	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	32,375.01
NANCE,SCOTT	10/01/99	12/31/99	ASSISTANT TO CONG HOYER (P)	18,416.67
NIXON,STEVEN DANIEL	10/01/99	12/31/99	STAFF ASSISTANT (P)	21,999.99
NORQUIST,DAVID L	10/01/99	12/31/99	STAFF ASSISTANT (P)	20,000.01
NOSIK,DOUGLAS D	10/01/99	12/31/99	INVESTIGATOR	24,624.00
O'KEEFFE,JOHANNAH P	10/01/99	12/31/99	SECRETARY	14,256.00
OAK,DALE P	10/01/99	12/31/99	STAFF ASSISTANT (P)	30,999.99
OGSBURY,JAMES DONOVAN	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
ORNDORFF,JOANNE L	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)	11,499.99
PARKINSON,CHARLES R	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
PEARRE,ROBERT H	10/01/99	12/31/99	ASSISTANT DIRECTOR	25,323.99
PERRY,ANGELINA	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)	12,500.01
PETERSON,TIMOTHY L	10/01/99	12/31/99	STAFF ASSISTANT (P)	28,125.00
PHELPS,KELLY L	12/01/99	12/31/99	ADMINISTRATIVE AIDE (C)	3,333.33
PHILLIPS,ELIZABETH A	10/01/99	12/31/99	STAFF ASSISTANT (P)	30,000.00
POTTS,BRIAN L	10/01/99	12/31/99	STAFF ASSISTANT (P)	15,000.00
POWELL,THEODORE	10/01/99	12/31/99	OFFICE ASSISTANT (C)	10,625.01
REAGAN,PAUL	10/01/99	12/31/99	ASSISTANT TO CONG MORAN (P)	22,200.00
REICH,DAVID J	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	31,250.01
REITWIESNER,ROBERT J	10/01/99	12/31/99	DEPUTY DIRECTOR	31,622.49
RINGLER,JOHN M	10/01/99	12/31/99	STAFF ASSISTANT (P)	21,875.01
ROPER,KEVIN M	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
ROWLEY,LORI GROVES	10/01/99	12/31/99	ASSISTANT TO CONG REGULA (P)	25,350.00
RUBIN,MARY ELIZABETH	10/01/99	12/31/99	ASSISTANT TO CONG HOBSON (P)	25,350.00
RUSSELL,TRACEY E	10/01/99	12/31/99	SECRETARY	9,046.26
SCANLON,MICHAEL P S	10/01/99	12/31/99	ASSISTANT TO CONG DELAY (P)	22,815.00
SCHELBLE,JOHN D	10/01/99	12/31/99	ASSISTANT TO CONG MEEK (P)	24,768.75
SCHLUETER,PATRICIA	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	31,703.25
SCHMIDT,ROBERT A	10/01/99	12/31/99	STAFF ASSISTANT (P)	28,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS -CON.							
		SCIALABBA,CARMEN V	10/01/99	12/31/99	ASSISTANT TO CONG MURTHA (P)		25,350.00
		SCOFIELD, JOHN	10/01/99	12/31/99	DEPUTY COMMUNICATIONS DIRECTOR (P)		15,000.00
		SHANK,JOHN G	10/01/99	12/31/99	STAFF ASSISTANT (P)		31,250.01
		SIVULICH,JOHN J	10/01/99	12/31/99	STAFF ASSISTANT (P)		18,125.01
		SMITH,CHERYL L	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)		31,250.01
		STONE,WILLIAM HOBSON	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)		25,517.25
		STOVER,JOYCE CAROLE	10/01/99	12/31/99	SECRETARY		9,046.26
		STROM,CORDIA A	10/01/99	12/31/99	STAFF ASSISTANT (P)		29,499.99
		STULL,ANN M	10/01/99	12/31/99	ADMINISTRATIVE OFFICER		16,848.00
		SZEMRAJ,ROGER R	10/01/99	12/31/99	ASSISTANT TO CONG KAPTUR (P)		24,324.99
		TIPPINS,NANCY	10/01/99	12/31/99	ASSISTANT TO CONG CALLAHAN (P)		25,350.00
		TOPIK,CHRISTOPHER LEE	10/01/99	12/31/99	STAFF ASSISTANT (P)		26,250.00
		TRAUB,MATTHEW	10/01/99	12/31/99	ASSISTANT TO CONG LOWEY (P)		25,350.00
		VANDERGRIFT,R W	10/01/99	12/31/99	CHIEF AND DIRECTOR		33,503.76
		WALKER,CHRISTOPHER J	10/01/99	12/31/99	STAFF ASSISTANT (P)		28,125.00
		WALTERS,GREGORY J	10/01/99	12/31/99	STAFF ASSISTANT (P)		24,500.01
		WEATHERLY,DEBORAH ANN	10/01/99	12/31/99	STAFF ASSISTANT (P)		33,503.76
		WELDAY,PAUL F	10/01/99	12/31/99	ASST TO CONG KNOLLENBERG (P)		24,768.75
		WELSH,L MICHAEL	10/01/99	12/31/99	INVESTIGATOR/ASST DIRECTOR		25,323.99
		WHITE,LETITIA HOADLEY	10/01/99	12/31/99	ASSISTANT TO CONG LEWIS (P)		24,768.75
		WHITESTONE,DAVID C	10/01/99	11/30/99	ASSISTANT TO CONG WOLF (P)		13,333.34
		WILLIAMS,DAVID B	10/01/99	12/31/99	ASSISTANT TO CONG FORBES (P)		25,350.00
		WILSON,JEANNE L	10/01/99	12/31/99	STAFF ASSISTANT (P)		28,500.00
		YOUNG,EVE ALEXANDER	10/01/99	12/31/99	ASSISTANT TO CONG PASTOR (P)		18,999.99
		YOUNG,HERMAN C	10/01/99	12/31/99	INVESTIGATOR/ASST DIRECTOR		25,323.99
		YOUNG,SHERRY LEE	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)		10,625.01
		DO	10/01/99	10/31/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		735.60
		ZIOLKOWSKI,JOHN J	10/01/99	12/31/99	STAFF ASSISTANT (P)		27,500.01
					PERSONNEL COMPENSATION TOTALS:		3,448,933.64
	PERSONNEL BENEFITS						
10-31	S7 99304000010		10/01/99	10/31/99	TRANSIT BENEFIT		113.04
11-30	S7 99334000011		11/01/99	11/30/99	TRANSIT BENEFIT		113.29
12-31	S7 99365000013		12/01/99	12/31/99	TRANSIT BENEFIT		113.30
					PERSONNEL BENEFITS TOTALS:		339.63
	TRAVEL						
11-05	P1 0AP00000141	R W VANDERGRIFT JR.	10/07/99	10/18/99	08 TRAVEL AND EXPENSES		2,856.32
11-12	P1 0AP00000163	ANTHONY J. GABRIEL	10/04/99	10/29/99	08 TRAVEL AND EXPENSES		2,407.01
11-12	P1 0AP00000162	CARL F. BOGAR	10/16/99	10/29/99	08 TRAVEL AND EXPENSES		2,504.77
11-12	P1 0AP00000155	CLAZINA D. HERSMAN	10/16/99	10/30/99	08 TRAVEL AND EXPENSES		2,360.46
11-12	P1 0AP00000152	DENNIS K LUTZ	10/01/99	10/29/99	08 TRAVEL AND EXPENSES		4,038.35
11-12	P1 0AP00000154	DOROTHY G DELONG	10/11/99	10/15/99	08 TRAVEL AND EXPENSES		718.59

11-12	P1	OAP00000156	DOUGLAS D NOSIK	10/06/99	10/08/99	OB TRAVEL AND EXPENSES	319.04
11-12	P1	OAP00000166	ERNEST A. ROANE	10/04/99	10/06/99	OB TRAVEL AND EXPENSES	380.75
11-12	P1	OAP00000168	FREDERICK A BRUGGER	10/16/99	10/29/99	OB TRAVEL AND EXPENSES	2,611.65
11-12	P1	OAP00000159	GERALD T. COUGHLIN	10/12/99	10/16/99	OB TRAVEL AND EXPENSES	1,025.73
11-12	P1	OAP00000169	HERMAN C YOUNG	10/06/99	10/29/99	OB TRAVEL AND EXPENSES	3,104.61
11-12	P1	OAP00000147	HERTZ CORPORATION	10/01/99	10/13/99	RENTAL CARS FOR OB USE	461.99
11-12	P1	OAP00000164	JOHANNAH P O KEEFFE	10/01/99	10/26/99	OB TRAVEL AND EXPENSES	52.60
11-12	P1	OAP00000173	JOHN N PHILLIPS	10/12/99	11/03/99	OB TRAVEL AND EXPENSES	2,354.70
11-12	P1	OAP00000165	NORMAN H. GARDNER, JR.	10/07/99	10/18/99	OB TRAVEL AND EXPENSES	2,405.85
11-12	P1	OAP00000149	NORTHWEST AIRLINES, INC	10/04/99	10/06/99	GTRS USED FOR OB USE	420.00
11-12	P1	OAP00000158	PATRICK I NOBLE	10/04/99	10/06/99	OB TRAVEL AND EXPENSES	354.81
11-12	P1	OAP00000161	PAUL J O'BRIEN	10/11/99	10/27/99	OB TRAVEL AND EXPENSES	779.48
11-12	P1	OAP00000167	RAYMOND A. HAUTALA	10/04/99	10/30/99	OB TRAVEL AND EXPENSES	2,422.57
11-12	P1	OAP00000174	ROBERT A SERAPHIN	10/12/99	11/04/99	OB TRAVEL AND EXPENSES	2,250.48
11-12	P1	OAP00000151	ROBERT D. GREEN	10/04/99	10/04/99	OB TRAVEL AND EXPENSES	18.39
11-12	P1	OAP00000171	ROBERT F STOCKMAN	10/07/99	10/07/99	OB TRAVEL AND EXPENSES	63.07
11-12	P1	OAP00000153	ROBERT J REITWIESNER	10/18/99	10/29/99	OB TRAVEL AND EXPENSES	1,978.13
11-12	P1	OAP00000160	ROBERT MAKAY	10/12/99	10/16/99	OB TRAVEL AND EXPENSES	1,080.77
11-12	P1	OAP00000157	SHARON A CEKALA	10/06/99	10/08/99	OB TRAVEL AND EXPENSES	311.60
11-12	P1	OAP00000172	T. PETER WYMAN	10/07/99	10/18/99	OB TRAVEL AND EXPENSES	2,467.00
11-12	P1	OAP00000170	THOMAS L VAN DERSLICE	10/20/99	10/20/99	OB TRAVEL AND EXPENSES	57.80
11-12	P1	OAP00000148	US AIRWAYS	10/01/99	10/29/99	GTRS USED FOR OB USE	765.00
11-12	P1	OAP00000148	DO	10/06/99	10/08/99	GTRS USED FOR OB USE	825.52
11-24	P1	OAP00000204	JOSEPH R FOGARTY	11/09/99	11/10/99	OB TRAVEL AND EXPENSES	244.62
11-24	P1	OAP00000202	MICHAEL O GLYNN	10/24/99	11/03/99	OB TRAVEL AND EXPENSES	1,793.60
11-24	P1	OAP00000203	PARLE T .BLAKE	11/09/99	11/10/99	OB TRAVEL AND EXPENSES	241.77
12-13	P1	OAP00000267	ANTHONY J. GABRIEL	11/14/99	11/19/99	OB TRAVEL AND EXPENSES	781.92
12-13	P1	OAP00000266	CARL F. BOGAR	11/14/99	11/19/99	OB TRAVEL AND EXPENSES	836.14
12-13	P1	OAP00000261	CARROLL L. HAUVER	11/14/99	11/19/99	OB TRAVEL AND EXPENSES	1,311.97
12-13	P1	OAP00000273	CLAZINA D. HERSMAN	11/14/99	11/19/99	OB TRAVEL AND EXPENSES	696.53
12-13	P1	OAP00000269	DADE B GRIMES	11/08/99	12/01/99	OB TRAVEL AND EXPENSES	822.36
12-13	P1	OAP00000271	DALE F. MARTELL	10/31/99	11/19/99	OB TRAVEL AND EXPENSES	1,335.02
12-13	P1	OAP00000272	DONALD C. WITHAM	10/31/99	11/19/99	OB TRAVEL AND EXPENSES	1,263.63
12-13	P1	OAP00000258	FRANK J. PHILIPPI	10/31/99	11/17/99	OB TRAVEL AND EXPENSES	1,235.37
12-13	P1	OAP00000262	GEORGE N. WALNE	10/14/99	11/17/99	OB TRAVEL AND EXPENSES	1,160.15
12-13	P1	OAP00000265	HARRY PATSALIDES	11/08/99	11/13/99	OB TRAVEL AND EXPENSES	694.83
12-13	P1	OAP00000287	HERTZ CORPORATION	10/14/99	11/13/99	RENTAL CARS FOR OB USE	3,909.89
12-13	P1	OAP00000263	JAMES A. HIGHAM	10/06/99	11/19/99	OB TRAVEL AND EXPENSES	1,477.38
12-13	P1	OAP00000270	L MICHAEL WELSH	11/08/99	12/01/99	OB TRAVEL AND EXPENSES	1,422.18
12-13	P1	OAP00000275	LEWIS D RINKER	10/31/99	11/19/99	OB TRAVEL AND EXPENSES	1,422.98
12-13	P1	OAP00000257	NOBLE L. HOLMES	11/09/99	12/01/99	OB TRAVEL AND EXPENSES	920.68
12-13	P1	OAP00000260	NORMAN H. GARDNER, JR.	11/14/99	11/19/99	OB TRAVEL AND EXPENSES	1,209.50
12-13	P1	OAP00000284	NORTHWEST AIRLINES, INC	10/24/99	11/19/99	GTRS USED FOR OB USE	4,433.69
12-13	P1	OAP00000285	DO	10/07/99	11/03/99	GTRS USED FOR OB USE	26,316.50
12-13	P1	OAP00000286	DO	10/01/99	10/30/99	GTRS USED FOR OB USE	25,933.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS -CON.							
12-13	P1	0AP00000255 R W VANDERGRIFT JR.	11/14/99	11/19/99	OB TRAVEL AND EXPENSES		1,400.99
12-13	P1	0AP00000259 RAYMOND A. HAUTALA	11/14/99	11/19/99	OB TRAVEL AND EXPENSES		669.20
12-13	P1	0AP00000276 RICHARD A RAMSBY	11/08/99	11/13/99	OB TRAVEL AND EXPENSES		764.70
12-13	P1	0AP00000274 RICHARD L WEAVER	10/31/99	11/19/99	OB TRAVEL AND EXPENSES		1,341.64
12-13	P1	0AP00000264 ROBERT D. HARRIS	10/27/99	11/03/99	OB TRAVEL AND EXPENSES		686.05
12-13	P1	0AP00000268 ROBERT F STOCKMAN	11/09/99	12/01/99	OB TRAVEL AND EXPENSES		897.18
12-13	P1	0AP00000277 T. PETER MYMAN	11/14/99	11/19/99	OB TRAVEL AND EXPENSES		1,251.80
12-13	P1	0AP00000256 TERRENCE E. HOBBS	11/08/99	12/01/99	OB TRAVEL AND EXPENSES		1,210.64
12-14	P1	0AP00000283 DELTA AIRLINES INC	10/12/99	10/16/99	GTRS USED FOR OB USE		3,656.46
12-21	P1	0AP00000303 AMERICAN AIRLINES	10/31/99	12/01/99	GTR'S USED FOR OB USE		2,576.98
12-21	P1	0AP00000304 HENRY P MCDONALD	11/29/99	12/03/99	OB TRAVEL AND EXPENSES		627.68
12-21	P1	0AP00000302 US AIRWAYS	10/31/99	12/01/99	GTR'S USED FOR OB USE		2,397.50
12-21	P1	0AP00000305 WILLIAM J. MCGINNIS	11/29/99	12/03/99	OB TRAVEL AND EXPENSES		614.07
						TRAVEL TOTALS:	138,956.54
		RENT, COMMUNICATION, UTILITIES					
11-24	P1	0AP00000198 GENERAL SERVICES ADMIN.	10/01/99	10/30/99	TELECOMMUNICATIONS SERVICE		41.28
11-30	S5	99334000111	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		350.00
11-30	S5	99334000112	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		2,995.00
11-30	S5	99334000113	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,492.61
12-14	P1	0AP00000295 AT&T	11/07/99	12/07/99	OB TELEPHONE DISTANCE LINES		21.74
12-14	P1	0AP00000294 BELL ATLANTIC	10/01/99	10/31/99	OB TELEPHONE LOCAL LINES		0.40
12-14	P1	0AP00000290 BELL ATLANTIC MOBILE	10/20/99	12/19/99	MOBILE TELEPHONE FOR OB USE		52.97
12-14	P1	0AP00000296 MCI TELECOMMUNICATIONS	10/01/99	10/31/99	TOLL LINES		223.31
12-28	HV	0A901000084	10/20/99	10/20/99	HIR GRAPHICS (TRANSFER)		63.00
12-28	HV	0A901000084	10/21/99	10/21/99	HIR GRAPHICS (TRANSFER)		186.00
12-28	HV	0A901000084	10/25/99	10/25/99	HIR GRAPHICS (TRANSFER)		63.00
12-28	HV	0A901000084	10/25/99	10/25/99	HIR GRAPHICS (TRANSFER)		63.00
12-28	HV	0A901000084	10/27/99	10/27/99	HIR GRAPHICS (TRANSFER)		126.00
12-28	HV	0A901000084	10/28/99	10/28/99	HIR GRAPHICS (TRANSFER)		133.00
12-28	HV	0A901000084	11/18/99	11/18/99	HIR GRAPHICS (TRANSFER)		63.00
12-31	S5	99365000107	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		429.98
12-31	S5	99365000108	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		2,995.00
12-31	S5	99365000109	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		982.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,281.29
		PRINTING AND REPRODUCTION					
10-31	S3	99304000003	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		12.80
11-02	P2	OSPTP22653 BETHESDA ENGRAVERS	09/21/99	10/25/99	RUN CHARGE FOR BARCODE		46.50
11-30	S3	99334000006	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		22.40
12-31	S3	99365000002	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20

PRINTING AND REPRODUCTION TOTALS: 84.90

OTHER SERVICES

11-05	P1	0AP00000093	ALFRED L. ESPOSITO	10/01/99	10/31/99	CONTRACT SERVICES	5,795.00
11-05	P1	0AP00000100	ANTHONY J. GABRIEL	10/01/99	10/31/99	CONTRACT SERVICES	5,600.00
11-05	P1	0AP00000096	CARL F. BOGAR	10/01/99	10/31/99	CONTRACT SERVICES	5,700.00
11-05	P1	0AP00000085	CARROLL L. HAUVER	10/01/99	10/31/99	CONTRACT SERVICES	8,000.00
11-05	P1	0AP00000103	DADE B GRIMES	10/01/99	10/31/99	CONTRACT SERVICES	5,800.00
11-05	P1	0AP00000105	DONALD C. WITHAM	10/01/99	10/31/99	CONTRACT SERVICES	5,600.00
11-05	P1	0AP00000088	ELEANOR F. HOBBS	10/01/99	10/31/99	CONTRACT SERVICES	1,330.00
11-05	P1	0AP00000089	FREDERICK A BRUGGER	10/01/99	10/31/99	CONTRACT SERVICES	5,800.00
11-05	P1	0AP00000094	FREDERICK A. BIGDEN	10/01/99	10/31/99	CONTRACT SERVICES	6,300.00
11-05	P1	0AP00000090	GAIL O. BURTON	10/01/99	10/31/99	CONTRACT SERVICES	4,350.00
11-05	P1	0AP00000091	GERALD T. COUGHLIN	10/01/99	10/31/99	CONTRACT SERVICES	6,000.00
11-05	P1	0AP00000087	JAMES A. HIGHAM	10/01/99	10/31/99	CONTRACT SERVICES	5,510.00
11-05	P1	0AP00000099	JOSEPH R FOGARTY	10/01/99	10/31/99	CONTRACT SERVICES	8,000.00
11-05	P1	0AP00000092	MARY A. DYESS	10/01/99	10/31/99	CONTRACT SERVICES	6,100.00
11-05	P1	0AP00000101	NORMAN H. GARDNER, JR.	10/01/99	10/31/99	CONTRACT SERVICES	7,100.00
11-05	P1	0AP00000097	PATRICK D BOGENBERGER	10/01/99	10/31/99	CONTRACT SERVICES	6,600.00
11-05	P1	0AP00000084	RAYMOND A. HAUTALA	10/01/99	10/31/99	CONTRACT SERVICES	5,800.00
11-05	P1	0AP00000104	RICHARD L WEAVER	10/01/99	10/31/99	CONTRACT SERVICES	5,500.00
11-05	P1	0AP00000102	ROBERT D. GREEN	10/01/99	10/31/99	CONTRACT SERVICES	1,140.00
11-05	P1	0AP00000106	T. PETER WYMAN	10/01/99	10/31/99	CONTRACT SERVICES	7,500.00
11-05	P1	0AP00000098	THEODORE J. BOOTH	10/01/99	10/31/99	CONTRACT SERVICES	4,845.00
11-05	P1	0AP00000086	WALTER HERSMAN	10/01/99	10/31/99	CONTRACT SERVICES	6,300.00
11-08	P1	0AP00000125	CHARLES J SEMICH	10/01/99	10/31/99	CONTRACT SERVICES	1,050.00
11-08	P1	0AP00000113	DALE F. MARTELL	10/01/99	10/31/99	CONTRACT SERVICES	5,130.00
11-08	P1	0AP00000120	DEREK J. VANDER SCHAAF	10/01/99	10/31/99	CONTRACT SERVICES	6,030.00
11-08	P1	0AP00000123	E. CLARK ROOK, JR.	10/01/99	10/31/99	CONTRACT SERVICES	1,140.00
11-08	P1	0AP00000122	ERNEST A. ROANE	10/01/99	10/31/99	CONTRACT SERVICES	5,800.00
11-08	P1	0AP00000128	FRANK J. PHILIPPI	10/01/99	10/31/99	CONTRACT SERVICES	5,400.00
11-08	P1	0AP00000121	GEORGE N. WALNE	10/01/99	10/31/99	CONTRACT SERVICES	5,800.00
11-08	P1	0AP00000127	HARRY PATSALIDES	10/01/99	10/31/99	CONTRACT SERVICES	5,220.00
11-08	P1	0AP00000110	HENRY P MCDONALD	10/01/99	10/31/99	CONTRACT SERVICES	5,510.00
11-08	P1	0AP00000129	JOHN N PHILLIPS	10/01/99	10/31/99	CONTRACT SERVICES	5,800.00
11-08	P1	0AP00000131	LEWIS D RINKER	10/01/99	10/31/99	CONTRACT SERVICES	5,600.00
11-08	P1	0AP00000116	MARGARET OWENS	10/01/99	10/31/99	CONTRACT SERVICES	4,930.00
11-08	P1	0AP00000095	PARLE T .BLAKE	10/01/99	10/31/99	CONTRACT SERVICES	5,700.00
11-08	P1	0AP00000114	PATRICK I NOBLE	10/01/99	10/31/99	CONTRACT SERVICES	6,100.00
11-08	P1	0AP00000115	PAUL J O'BRIEN	10/01/99	10/31/99	CONTRACT SERVICES	6,000.00
11-08	P1	0AP00000130	RICHARD A RAMSBY	10/01/99	10/31/99	CONTRACT SERVICES	5,700.00
11-08	P1	0AP00000126	ROBERT A SERAPHIN	10/01/99	10/31/99	CONTRACT SERVICES	7,600.00
11-08	P1	0AP00000108	ROBERT A. JAXEL	10/01/99	10/31/99	CONTRACT SERVICES	5,985.00
11-08	P1	0AP00000117	ROBERT F STOCKMAN	10/01/99	10/31/99	CONTRACT SERVICES	6,000.00
11-08	P1	0AP00000112	ROBERT MAKAY	10/01/99	10/31/99	CONTRACT SERVICES	5,600.00
11-08	P1	0AP00000109	SUSAN G. JOSEPH	10/01/99	10/31/99	CONTRACT SERVICES	5,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS -CON.							
11-08	P1	0AP00000124 SUSAN S. SEDGEWICK	10/01/99	10/31/99	CONTRACT SERVICES		4,350.00
11-08	P1	0AP00000107 TERRENCE E. HOBBS	10/01/99	10/31/99	CONTRACT SERVICES		1,500.00
11-08	P1	0AP00000119 THOMAS L VAN DERSLICE	10/01/99	10/31/99	CONTRACT SERVICES		7,500.00
11-08	P1	0AP00000118 WILLIAM D. THOMPSON	10/01/99	10/31/99	CONTRACT SERVICES		3,340.00
11-08	P1	0AP00000111 WILLIAM J. MCGINNIS	10/01/99	10/31/99	CONTRACT SERVICES		5,700.00
12-06	P1	0AP00000221 ANTHONY J. GABRIEL	11/01/99	11/30/99	CONTRACT SERVICES		5,600.00
12-06	P1	0AP00000216 CARROLL L. HAUVER	11/01/99	11/30/99	CONTRACT SERVICES		8,000.00
12-06	P1	0AP00000224 DADE B GRIMES	11/01/99	11/30/99	CONTRACT SERVICES		5,800.00
12-06	P1	0AP00000206 DALE F. MARTELL	11/01/99	11/30/99	CONTRACT SERVICES		5,400.00
12-06	P1	0AP00000219 ELEANOR F. HOBBS	11/01/99	11/30/99	CONTRACT SERVICES		1,140.00
12-06	P1	0AP00000225 FREDERICK A BRUGGER	11/01/99	11/30/99	CONTRACT SERVICES		5,800.00
12-06	P1	0AP00000226 GAIL O. BURTON	11/01/99	11/30/99	CONTRACT SERVICES		5,220.00
12-06	P1	0AP00000227 GERALD T. COUGHLIN	11/01/99	11/30/99	CONTRACT SERVICES		6,000.00
12-06	P1	0AP00000213 HENRY P MCDONALD	11/01/99	11/30/99	CONTRACT SERVICES		4,640.00
12-06	P1	0AP00000218 JAMES A. HIGHAM	11/01/99	11/30/99	CONTRACT SERVICES		4,640.00
12-06	P1	0AP00000220 JOSEPH R FOGARTY	11/01/99	11/30/99	CONTRACT SERVICES		8,000.00
12-06	P1	0AP00000209 MARGARET OWENS	11/01/99	11/30/99	CONTRACT SERVICES		3,480.00
12-06	P1	0AP00000228 MARY A. DYESS	11/01/99	11/30/99	CONTRACT SERVICES		6,100.00
12-06	P1	0AP00000229 DO	11/01/99	11/30/99	CONTRACT SERVICES		4,575.00
12-06	P1	0AP00000222 NORMAN H. GARDNER, JR.	11/01/99	11/30/99	CONTRACT SERVICES		7,100.00
12-06	P1	0AP00000207 PATRICK I NOBLE	11/01/99	11/30/99	CONTRACT SERVICES		5,795.00
12-06	P1	0AP00000208 PAUL J O'BRIEN	11/01/99	11/30/99	CONTRACT SERVICES		6,000.00
12-06	P1	0AP00000215 RAYMOND A. HAUTALA	11/01/99	11/30/99	CONTRACT SERVICES		4,930.00
12-06	P1	0AP00000211 ROBERT A. JAXEL	11/01/99	11/30/99	CONTRACT SERVICES		5,985.00
12-06	P1	0AP00000223 ROBERT D. GREEN	11/01/99	11/30/99	CONTRACT SERVICES		1,710.00
12-06	P1	0AP00000205 ROBERT MAKAY	11/01/99	11/30/99	CONTRACT SERVICES		5,040.00
12-06	P1	0AP00000212 SUSAN G. JOSEPH	11/01/99	11/30/99	CONTRACT SERVICES		5,510.00
12-06	P1	0AP00000210 TERRENCE E. HOBBS	11/01/99	11/30/99	CONTRACT SERVICES		1,500.00
12-06	P1	0AP00000217 WALTER HERSMAN	11/01/99	11/30/99	CONTRACT SERVICES		5,985.00
12-06	P1	0AP00000214 WILLIAM J. MCGINNIS	11/01/99	11/30/99	CONTRACT SERVICES		5,700.00
12-07	P1	0AP00000237 CARL F. BOGAR	11/01/99	11/30/99	CONTRACT SERVICES		5,700.00
12-07	P1	0AP00000248 CHARLES J SEMICH	11/01/99	11/30/99	CONTRACT SERVICES		700.00
12-07	P1	0AP00000243 DEREK J. VANDER SCHAAF	11/01/99	11/30/99	CONTRACT SERVICES		6,365.00
12-07	P1	0AP00000232 DONALD C. WITHAM	11/01/99	11/30/99	CONTRACT SERVICES		5,040.00
12-07	P1	0AP00000246 E. CLARK ROOK, JR.	11/01/99	11/30/99	CONTRACT SERVICES		855.00
12-07	P1	0AP00000245 ERNEST A. ROANE	11/01/99	11/30/99	CONTRACT SERVICES		5,800.00
12-07	P1	0AP00000251 FRANK J. PHILIPPI	11/01/99	11/30/99	CONTRACT SERVICES		6,000.00
12-07	P1	0AP00000235 FREDERICK A. BIGDEN	11/01/99	11/30/99	CONTRACT SERVICES		6,300.00
12-07	P1	0AP00000244 GEORGE N. WALNE	11/01/99	11/30/99	CONTRACT SERVICES		5,800.00
12-07	P1	0AP00000250 HARRY PATSALIDES	11/01/99	11/30/99	CONTRACT SERVICES		5,510.00
12-07	P1	0AP00000252 JOHN N PHILLIPS	11/01/99	11/30/99	CONTRACT SERVICES		5,800.00

12-07	P1	0AP00000230	KENNETH P HALTON	11/01/99	11/30/99	CONTRACT SERVICES	950.00
12-07	P1	0AP00000254	LEWIS D RINKER	11/01/99	11/30/99	CONTRACT SERVICES	5,600.00
12-07	P1	0AP00000236	PARLE T .BLAKE	11/01/99	11/30/99	CONTRACT SERVICES	6,000.00
12-07	P1	0AP00000238	PATRICK D BOGENBERGER	11/01/99	11/30/99	CONTRACT SERVICES	660.00
12-07	P1	0AP00000253	RICHARD A RAMSBY	11/01/99	11/30/99	CONTRACT SERVICES	6,000.00
12-07	P1	0AP00000231	RICHARD L WEAVER	11/01/99	11/30/99	CONTRACT SERVICES	5,500.00
12-07	P1	0AP00000249	ROBERT A SERAPHIN	11/01/99	11/30/99	CONTRACT SERVICES	7,220.00
12-07	P1	0AP00000234	ROBERT D. HARRIS	11/01/99	11/30/99	CONTRACT SERVICES	1,575.00
12-07	P1	0AP00000240	ROBERT F STOCKMAN	11/01/99	11/30/99	CONTRACT SERVICES	6,000.00
12-07	P1	0AP00000247	SUSAN S. SEDGEWICK	11/01/99	11/30/99	CONTRACT SERVICES	4,640.00
12-07	P1	0AP00000233	T. PETER WYMAN	11/01/99	11/30/99	CONTRACT SERVICES	7,500.00
12-07	P1	0AP00000239	THEODORE J. BOOTH	11/01/99	11/30/99	CONTRACT SERVICES	4,845.00
12-07	P1	0AP00000242	THOMAS L VAN DERSLICE	11/01/99	11/30/99	CONTRACT SERVICES	7,500.00
12-07	P1	0AP00000241	WILLIAM D. THOMPSON	11/01/99	11/30/99	CONTRACT SERVICES	3,340.00
12-10	P1	0AP00RW0000	ALFRED L. ESPOSITO	11/01/99	11/30/99	CONTRACT SERVICES	4,575.00
12-10	P1	0AP00RW0025	MARY A. DYESS	11/01/99	11/30/99	CONTRACT SERVICES	6,100.00
12-15	HR	141562	DO	12/03/99	12/03/99	RET'D CHK; PAYMENT ERROR	-6,100.00
12-15	HR	141562	DO	12/03/99	12/03/99	RET'D CHK; PAYMENT ERROR	-4,575.00
						OTHER SERVICES TOTALS:	509,805.00
		SUPPLIES AND MATERIALS					
10-31	S1	99304000017		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	2,718.64
11-02	P2	OSSPA37319	MAG SYSTEMS INC.	10/07/99	10/13/99	PC TRACKBALL PS/2 PORT	36.01
11-02	P2	OSSPA37319	DO	10/07/99	10/13/99	UNIV. STAPLE REMOVER	2.94
11-05	P1	0AP00000142	AVIATION WEEK AND SPACE TECH.	11/29/99	11/29/00	3-YEAR SUBSCRIPTION	179.00
11-10	P2	OSSPA37309	ACS DESKTOP SOLUTIONS, INC.	10/07/99	10/28/99	QMS FUSER OIL FOR MAGICOLOR 2; 12K PRINTS	75.00
11-10	P2	OSSPA37512	XEROX CORPORATION	10/27/99	10/29/99	TONER CART FOR XEROX	912.00
11-12	P1	0AP00000150	CITY GROUP, INC.	10/27/99	10/27/99	OB OFFICE SUPPLIES	108.00
11-12	P1	0AP00000146	CONGRESSIONAL QUARTERLY, INC	12/05/99	12/04/00	CQ WEEKLY SUBSCRIPTION	1,339.00
11-17	P1	0AP00000187	AQUA COOL	10/01/99	10/31/99	WATER COOLER SUPPLIES	65.77
11-17	P1	0AP00000188	DO	10/01/99	10/31/99	WATER COOLER SUPPLIES	26.16
11-17	P1	0AP00000189	DO	10/01/99	10/31/99	WATER COOLER SUPPLIES	21.46
11-17	P1	0AP00000190	DO	10/01/99	10/31/99	WATER COOLER SUPPLIES	36.00
11-17	P1	0AP00000191	DO	10/01/99	10/31/99	WATER COOLER SUPPLIES	73.44
11-22	P2	OSSPA37440	ACCUCOM SYSTEMS	10/21/99	10/26/99	CYAN TONER CARTRIDGE	61.70
11-22	P2	OSSPA37440	DO	10/21/99	10/26/99	MAGENTA TONER CARTRIDGE	61.70
11-22	P2	OSSPA37440	DO	10/21/99	10/26/99	YELLOW TONER CARTRIDGE	61.70
11-24	P1	0AP00000192	AQUA COOL	10/01/99	10/31/99	WATER SUPPLIES	63.00
11-24	P1	0AP00000194	OFFICE DEPOT	10/26/99	10/26/99	OB OFFICE SUPPLIES	23.61
11-24	P1	0AP00000195	DO	10/27/99	10/27/99	OB OFFICE SUPPLIES	8.69
11-24	P1	0AP00000196	DO	10/27/99	10/27/99	OB OFFICE SUPPLIES	33.49
11-24	P1	0AP00000197	DO	10/29/99	10/29/99	OB OFFICE SUPPLIES	17.38
11-30	S1	99334000021		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,396.94
12-07	P2	OSSPA37304	TROVER SHOPS OF WASHINGTON, DC	10/06/99	11/17/99	VITAL STATISTICS ON CONGRESS	39.95
12-07	P2	OSSPA37596	XEROX CORPORATION	11/04/99	11/18/99	DOCUMENT FAX CENTRE PRO 735	88.45
12-07	P2	OSSPA37596	DO	11/04/99	11/18/99	SHIPPING & HANDLING	9.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS -CON.							
12-14	P1 0AP00000298	OFFICE DEPOT	11/02/99	11/02/99	OFFICE SUPPLIES		5.98
12-14	P1 0AP00000288	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	SUBS FOR WASHINGTON TIMES		26.00
12-14	P1 0AP00000291	[illegible]	01/01/00	12/31/00	SUBS FOR WASHINGTON POST		52.00
12-14	P1 0AP00000297	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	OB WESTLAW ACCESS LINES		100.00
12-21	P1 0AP00000300	DOW JONES & CO., INC.	03/20/00	03/19/01	SUBS WALL STREET JOURNAL MIN		175.00
12-21	P1 0AP00000299	THE WASHINGTON POST	12/19/99	12/18/00	SUBS WASH POST MINORITY		62.40
12-31	S1 99365000019		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,552.12
					SUPPLIES AND MATERIALS TOTALS:		9,433.48
	EQUIPMENT						
10-31	S2 99304003068		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		15,497.81
11-30	S2 99334003073		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-88.89
11-30	S2 99334003074		10/28/99	10/31/99	EQUIPMENT (TRANSFER)		195.19
11-30	S2 99334003075		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		16,872.75
12-15	P1 0AP00000289	METASTORM/ELITE FEDERAL	12/01/99	11/30/00	FILLER/FORMS MAINTENANCE		113.00
12-31	S2 99365003069		10/28/99	11/30/99	EQUIPMENT (TRANSFER)		-670.94
12-31	S2 99365003070		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		16,268.28
					EQUIPMENT TOTALS:		48,187.20
					APPROPRIATIONS COMMITTEE TOTALS:		4,166,021.68
					OFFICE TOTALS:		4,166,021.68
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		BONNER,ROBERT F	09/01/99	09/30/99	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		439.47
		FARROW,SANDRA T	09/01/99	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		267.73
		GREENBERG,REBECCA	09/01/99	09/30/99	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		757.23
		KANE,DIANN	09/01/99	09/30/99	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)		1,068.74
		LATURNER,TRACEY	09/01/99	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		239.42
		MACK, FRANCINE	09/01/99	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		421.89
		MAES,LORINDA R	09/01/99	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		551.70
		MUIR,LINDA JEAN	09/01/99	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,103.40
		MUMMERT,JENNIFER	09/01/99	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,855.79
		ORNDORFF,JOANNE L	09/01/99	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,426.44
		POWELL,THEODORE	09/01/99	09/30/99	OFFICE ASSISTANT (C) (OVERTIME)		306.50
		YOUNG,SHERRY LEE	09/01/99	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,758.50
					PERSONNEL COMPENSATION TOTALS:		12,196.81

	TRAVEL					
10-04	HR	234761	HERTZ CORPORATION	06/18/99	07/31/99	REFUND; OVERPAYMENT	-2,160.85
10-08	P1	0AP00000052	DALE F. MARTELL	09/26/99	09/29/99	OB TRAVEL AND EXPENSES	412.86
10-08	P1	0AP00000059	DELTA AIR LINES INC	08/02/99	08/31/99	GTR USED FOR OB USE	457.00
10-08	P1	0AP00000060	DO	08/02/99	08/31/99	GTR USED FOR OB USE	149.00
10-08	P1	0AP00000074	DENNIS K LUTZ	08/30/99	09/30/99	OB TRAVEL EXPENSES	2,185.87
10-08	P1	0AP00000051	DONALD C. WITHAM	09/26/99	09/29/99	OB TRAVEL AND EXPENSES	425.94
10-08	P1	0AP00000054	DOROTHY G DELONG	09/19/99	10/01/99	OB TRAVEL AND EXPENSES	981.90
10-08	P1	0AP00000072	ERNEST A. ROANE	09/12/99	09/17/99	OB TRAVEL EXPENSES	677.70
10-08	P1	0AP00000077	GERALD T. COUGHLIN	09/12/99	09/18/99	OB TRAVEL EXPENSES	1,804.10
10-08	P1	0AP00000075	HERMAN C YOUNG	09/20/99	09/23/99	OB TRAVEL EXPENSES	431.90
10-08	P1	0AP00000062	HERTZ CORPORATION	08/19/99	09/14/99	RENTAL CARS FOR OB USE	1,021.13
10-08	P1	0AP00000069	JAMES W. MUZZALL	09/19/99	09/25/99	OB TRAVEL AND EXPENSES	958.91
10-08	P1	0AP00000079	JOHN N PHILLIPS	09/20/99	09/22/99	OB TRAVEL EXPENSES	286.50
10-08	P1	0AP00000053	L MICHAEL WELSH	09/18/99	09/23/99	OB TRAVEL AND EXPENSES	414.38
10-08	P1	0AP00000073	PATRICK I NOBLE	09/12/99	09/17/99	OB TRAVEL EXPENSES	706.10
10-08	P1	0AP00000055	PAUL J O'BRIEN	09/13/99	10/01/99	OB TRAVEL AND EXPENSES	987.91
10-08	P1	0AP00000080	ROBERT A SERAPHIN	09/02/99	09/22/99	OB TRAVEL EXPENSES	369.03
10-08	P1	0AP00000076	ROBERT D. HARRIS	09/09/99	09/15/99	OB TRAVEL EXPENSES	858.20
10-08	P1	0AP00000066	ROBERT F STOCKMAN	09/20/99	09/23/99	OB TRAVEL AND EXPENSES	422.56
10-08	P1	0AP00000071	ROBERT J REITWIESNER	08/18/99	09/17/99	OB SUPPLIES	221.00
10-08	P1	0AP00000078	ROBERT MAKAY	08/17/99	09/18/99	OB TRAVEL EXPENSES	1,586.56
10-08	P1	0AP00000067	THEODORE J. BOOTH	09/20/99	09/23/99	OB TRAVEL AND EXPENSES	393.35
10-08	P1	0AP00000050	THOMAS L VAN DERSLICE	09/09/99	09/23/99	OB TRAVEL AND EXPENSES	466.43
10-08	P1	0AP00000063	US AIRWAYS	08/30/99	09/30/99	GTR USED FOR OB TRAVEL	368.00
10-08	P1	0AP00000070	WALTER HERSMAN	09/19/99	09/25/99	OB TRAVEL AND EXPENSES	931.95
10-08	P1	0AP00000068	WILLIAM D. THOMPSON	09/19/99	09/25/99	OB TRAVEL AND EXPENSES	955.25
10-31	HV	9A901000458	ROBERT J REITWIESNER	08/18/99	09/17/99	CHANGE A/C# FROM 2138 TO 2620	-221.00
11-05	P1	0AP00000134	NORTHWEST AIRLINES, INC	09/09/99	09/25/99	GTRS USED FOR OB USE	2,631.00
11-05	P1	0AP00000135	US AIRWAYS	08/13/99	10/01/99	GTRS USED FOR OB USE	434.00
11-05	P1	0AP00000135	DO	09/20/99	09/23/99	GTR USED FOR OB USE	714.00
11-15	P1	0AP00000181	DELTA AIR LINES INC	09/12/99	09/17/99	GTRS USED FOR OB USE	894.00
11-15	P1	0AP00000180	HERTZ CORPORATION	09/17/99	09/29/99	RENTAL CARS FOR OB USE	1,036.77
11-15	P1	0AP00000178	NORTHWEST AIRLINES, INC	09/13/99	09/30/99	GTRS USED FOR OB USE	1,128.66
11-15	P1	0AP00000179	UNITED AIRLINES, INC.	09/18/99	09/23/99	GTR USED OB USE	380.00
12-13	P1	0AP00000278	AMERICAN AIRLINES	09/12/99	09/18/99	GTR USED FOR OB USE	1,560.40
12-13	P1	0AP00000279	DO	09/12/99	09/18/99	GTR USED OB USE	1,560.40
12-13	P1	0AP00000281	HERTZ CORPORATION	09/26/99	09/29/99	RENTAL CAR USED FOR OB USE	152.30
12-13	P1	0AP00000282	JAMES A. HIGHAM	08/31/99	09/20/99	OB EXPENSES	94.20
12-13	P1	0AP00000280	MIDWEST EXPRESS AIRLINES	08/15/99	08/19/99	GTRS USED FOR OB USE	770.00
12-21	P1	0AP00000301	AMERICAN AIRLINES	09/26/99	09/29/99	GTR'S USED FOR OB USE	1,215.10
						TRAVEL TOTALS:	28,662.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	0AP00000061 AT&T	09/07/99	10/07/99	LINES AT S&I-HHS OFFICE		18.72
10-08	P1	0AP00000064 BELL ATLANTIC MOBILE	08/20/99	10/19/99	OB MOBILE TELEPHONE USE		21.39
10-31	S5	99304000112	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		290.00
10-31	S5	99304000113	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		2,995.00
10-31	S5	99304000114	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,013.79
11-05	P1	0AP00000133 BELL ATLANTIC	09/01/99	09/30/99	WITS OB TELEPHONE LINES		46.80
11-05	P1	0AP00000136 DO	09/01/99	09/30/99	OB TELEPHONE LINES		1.08
11-05	P1	0AP00000132 MCI TELECOMMUNICATIONS	09/01/99	09/30/99	OB TOLL LINES		274.61
11-15	P1	0AP00000177 BELL ATLANTIC MOBILE	09/21/99	11/19/99	MOBILE TELEPHONE FOR OB USE		87.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,748.76
		PRINTING AND REPRODUCTION					
11-02	P2	OSPTP22653 BETHESDA ENGRAVERS	09/21/99	10/25/99	500 ENGRAVED NOTE CARDS & ENVELOPES, BLUE INK, BUFF		468.00
11-02	P2	OSPTP22653 DO	09/21/99	10/25/99	DIE CHARGES		50.00
11-02	P2	OSPTP22653 DO	09/21/99	10/25/99	RUN CHARGE FOR SIGNATURE		46.50
					PRINTING AND REPRODUCTION TOTALS:		564.50
		OTHER SERVICES					
10-07	P1	0AP00000016 ALFRED L. ESPOSITO	09/01/99	09/30/99	CONTRACT SERVICES		5,510.00
10-07	P1	0AP00000019 ANTHONY J. GABRIEL	09/01/99	09/30/99	CONTRACT SERVICES		5,035.00
10-07	P1	0AP00000007 CARL F. BOGAR	09/01/99	09/30/99	CONTRACT SERVICES		5,400.00
10-07	P1	0AP00000024 CARROLL L. HAUVER	09/01/99	09/30/99	CONTRACT SERVICES		7,000.00
10-07	P1	0AP00000045 CHARLES J SEMICH	09/01/99	09/30/99	CONTRACT SERVICES		2,100.00
10-07	P1	0AP00000021 DADE B GRIMES	09/01/99	09/30/99	CONTRACT SERVICES		5,400.00
10-07	P1	0AP00000034 DALE F. MARTELL	09/01/99	09/30/99	CONTRACT SERVICES		4,680.00
10-07	P1	0AP00000012 DARWIN D. CARRE	09/01/99	09/30/99	CONTRACT SERVICES		1,040.00
10-07	P1	0AP00000004 DEREK J. VANDER SCHAAF	09/01/99	09/30/99	CONTRACT SERVICES		3,900.00
10-07	P1	0AP00000048 DONALD C. WITHAM	09/01/99	09/30/99	CONTRACT SERVICES		5,500.00
10-07	P1	0AP00000043 E. CLARK ROOK, JR.	09/01/99	09/30/99	CONTRACT SERVICES		1,400.00
10-07	P1	0AP00000027 ELEANOR F. HOBBS	09/01/99	09/30/99	CONTRACT SERVICES		540.00
10-07	P1	0AP00000042 ERNEST A. ROANE	09/01/99	09/30/99	CONTRACT SERVICES		5,500.00
10-07	P1	0AP00000010 FREDERICK A BRUGGER	09/01/99	09/30/99	CONTRACT SERVICES		1,100.00
10-07	P1	0AP00000006 FREDERICK A. BIGDEN	09/01/99	09/30/99	CONTRACT SERVICES		6,000.00
10-07	P1	0AP00000011 GAIL O. BURTON	09/01/99	09/30/99	CONTRACT SERVICES		5,225.00
10-07	P1	0AP00000014 GERALD T. COUGHLIN	09/01/99	09/30/99	CONTRACT SERVICES		5,400.00
10-07	P1	0AP00000031 HENRY P MCDONALD	09/01/99	09/30/99	CONTRACT SERVICES		4,200.00
10-07	P1	0AP00000026 JAMES A. HIGHAM	09/01/99	09/30/99	CONTRACT SERVICES		4,505.00
10-07	P1	0AP00000039 JAMES R. PRICE	09/01/99	09/30/99	CONTRACT SERVICES		1,020.00
10-07	P1	0AP00000041 JOHN A. RINKO	09/01/99	09/30/99	CONTRACT SERVICES		1,100.00
10-07	P1	0AP00000013 JOHN J CLYNICK	09/01/99	09/30/99	CONTRACT SERVICES		1,855.00
10-07	P1	0AP00000038 JOHN N PHILLIPS	09/01/99	09/30/99	CONTRACT SERVICES		5,200.00
10-07	P1	0AP00000018 JOSEPH R FOGARTY	09/01/99	09/30/99	CONTRACT SERVICES		6,700.00

10-07 P1	0AP00000046	KENNETH P WALTON	09/01/99	09/30/99	CONTRACT SERVICES	900.00
10-07 P1	0AP00000017	LESTER C. FARRINGTON	09/01/99	09/30/99	CONTRACT SERVICES	5,600.00
10-07 P1	0AP00000040	LEWIS D RINKER	09/01/99	09/30/99	CONTRACT SERVICES	5,130.00
10-07 P1	0AP00000015	MARY A. DYESS	09/01/99	09/30/99	CONTRACT SERVICES	5,800.00
10-07 P1	0AP00000037	MICHAEL L. PAYNE	09/01/99	09/30/99	CONTRACT SERVICES	1,325.00
10-07 P1	0AP00000020	NORMAN H. GARDNER, JR.	09/01/99	09/30/99	CONTRACT SERVICES	6,500.00
10-07 P1	0AP00000008	PATRICK D BOGENBERGER	09/01/99	09/30/99	CONTRACT SERVICES	6,270.00
10-07 P1	0AP00000035	PATRICK I NOBLE	09/01/99	09/30/99	CONTRACT SERVICES	6,000.00
10-07 P1	0AP00000036	PAUL J O'BRIEN	09/01/99	09/30/99	CONTRACT SERVICES	5,600.00
10-07 P1	0AP00000047	RICHARD L WEAVER	09/01/99	09/30/99	CONTRACT SERVICES	4,160.00
10-07 P1	0AP00000001	ROBERT A SERAPHIN	09/01/99	09/30/99	CONTRACT SERVICES	7,600.00
10-07 P1	0AP00000029	ROBERT A. JAXEL	09/01/99	09/30/99	CONTRACT SERVICES	5,040.00
10-07 P1	0AP00000022	ROBERT D. HARRIS	09/01/99	09/30/99	CONTRACT SERVICES	2,000.00
10-07 P1	0AP00000002	ROBERT F STOCKMAN	09/01/99	09/30/99	CONTRACT SERVICES	5,130.00
10-07 P1	0AP00000033	ROBERT MAKAY	09/01/99	09/30/99	CONTRACT SERVICES	5,400.00
10-07 P1	0AP00000030	SUSAN G. JOSEPH	09/01/99	09/30/99	CONTRACT SERVICES	5,500.00
10-07 P1	0AP00000044	SUSAN S. SEDGEWICK	09/01/99	09/30/99	CONTRACT SERVICES	3,420.00
10-07 P1	0AP00000049	T. PETER WYMAN	09/01/99	09/30/99	CONTRACT SERVICES	6,900.00
10-07 P1	0AP00000028	TERRENCE E. HOBBS	09/01/99	09/30/99	CONTRACT SERVICES	1,500.00
10-07 P1	0AP00000009	THEODORE J. BOOTH	09/01/99	09/30/99	CONTRACT SERVICES	4,860.00
10-07 P1	0AP00000005	THOMAS L VAN DERSLICE	09/01/99	09/30/99	CONTRACT SERVICES	7,000.00
10-07 P1	0AP00000025	WALTER HERSMAN	09/01/99	09/30/99	CONTRACT SERVICES	6,000.00
10-07 P1	0AP00000003	WILLIAM D. THOMPSON	09/01/99	09/30/99	CONTRACT SERVICES	2,850.00
10-07 P1	0AP00000032	WILLIAM J. MCGINNIS	09/01/99	09/30/99	CONTRACT SERVICES	5,500.00
10-08 P1	0AP00000056	OFFICE OF FINANCE AND	04/01/99	06/30/99	SALARY AND BENEFITS	20,462.06
10-08 P1	0AP00000023	RAYMOND A. HAUTALA	09/01/99	09/30/99	CONTRACT SERVICES	4,675.00
10-08 P1	0AP00000058	US GENERAL ACCOUNTING OFFICE	07/01/99	09/30/99	SALARY AND BENEFITS	33,760.64
10-13 P1	0AP00000057	FEDERAL BUREAU OF INVESTIGATIN	07/01/99	07/02/99	SALARY AND BENEFITS	737.71
10-14 P1	0AP00000081	FDIC	04/01/99	06/30/99	SALARY AND BENEFITS	36,641.99
11-12 P1	0AP00000144	FINANCE & ACCT. OFFICE NSA	07/01/99	09/30/99	SALARY AND BENEFITS	56,247.58
11-12 P1	0AP00000143	U.S. TREASURY	07/01/99	09/30/99	SALARY AND BENEFITS	22,031.78
11-12 P1	0AP00000145	DO	01/01/99	03/31/99	SALARY AND BENEFITS	19,083.12
11-12 P1	0AP00000145	DO	04/01/99	09/30/99	SALARY AND BENEFITS	42,615.03
11-24 P1	0AP00000193	FDIC	07/01/99	09/30/99	SALARY AND BENEFITS	36,641.99
					OTHER SERVICES TOTALS:	484,191.90
	SUPPLIES AND MATERIALS					
10-15 P2	0SSPA36983	OFFICE DEPOT SERVICE	09/09/99	09/15/99		111.65
10-18 P2	9AP00000035	ACS DESKTOP SOLUTIONS, INC.	06/04/99	10/07/99	REWRITABLE CR-RW JEWEL CASE	178.00
10-31 HV	9A901000458	ROBERT J REITWIESNER	08/18/99	09/17/99	CHANGE A/C# FROM 2138 TO 2620	221.00
11-05 P1	0AP00000137	AQUA COOL	07/01/99	08/31/99	WATER SUPPLIES	91.65
11-05 P1	0AP00000140	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW LINE ACCESS	100.00
11-15 P1	0AP00000176	AQUA COOL	09/01/99	09/30/99	WATER SUPPLIES	78.50
11-15 P1	0AP00000182	DO	09/01/99	09/17/99	WATER COOLER SUPPLIES	64.42
11-15 P1	0AP00000183	DO	09/01/99	09/22/99	WATER COOLER SUPPLIES	40.52
11-15 P1	0AP00000184	DO	08/01/99	09/17/99	WATER COOLER SUPPLIES	41.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.							
11-15	P1	0AP00000185 AQUA COOL	08/01/99	09/17/99	WATER COOLER SUPPLIES		37.80
11-15	P1	0AP00000186 DO	08/01/99	09/23/99	WATER COOLER SUPPLIES		78.88
11-15	P1	0AP00000175 WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	ACCESS LINES TO WESTLAW		100.00
11-24	P1	0AP00000199 OFFICE DEPOT	09/24/99	09/24/99	OB OFFICE SUPPLIES		129.69
11-24	P1	0AP00000200 DO	09/29/99	09/29/99	OB OFFICE SUPPLIES		62.24
11-24	P1	0AP00000201 DO	09/29/99	09/29/99	OB OFFICE SUPPLIES		200.77
12-14	P1	0AP00000292 CONGRESSIONAL QUARTERLY, INC	01/26/99	01/26/99	OB BOOK OF HT ACCESS FEDERAL		33.90
12-27	P2	OSSPA37193 ACS DESKTOP SOLUTIONS, INC.	09/28/99	12/13/99	HP 250 SHEET REPL.TRAY		142.00
					SUPPLIES AND MATERIALS TOTALS:		1,712.33
EQUIPMENT							
10-08	P1	0AP00000065 XEROX CORPORATION	07/21/99	09/10/99	OVERAGE (MAJORITY)		178.88
10-22	P2	OM1C9A0019 ACS DESKTOP SOLUTIONS, INC.	06/04/99	06/04/99	DRIVE		335.00
10-22	P2	OM1C9A0019 DO	06/04/99	06/04/99	INSTALLATION		50.00
10-29	P1	0AP00000082 XEROX CORPORATION	07/23/99	09/10/99	COPIER OVERAGE (MINORITY)		187.22
10-29	P1	0AP00000083 DO	09/10/99	10/07/99	COPIER OVERAGE (MAJORITY)		206.93
11-05	P1	0AP00000138 OAG	09/01/99	09/30/99	LAN D/CDROM/HOTEL LAN/CDROM		3,870.00
11-05	P1	0AP00000139 XEROX CORPORATION	07/31/99	09/08/99	XEROX OVERAGE		1.13
11-30	S2	99334003070	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-804.85
11-30	S2	99334003071	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.16
11-30	S2	99334003072	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-59.52
12-08	P2	OSM9C169514 WHITTAKER BROTHERS	09/24/99	09/24/99	SHREDDER		5,995.00
12-08	P2	OSM9C169481 XEROX CORPORATION	09/21/99	09/21/99	COPIER		21,235.00
12-08	P2	OSM9C169483 DO	09/21/99	09/21/99	COPIER		21,235.00
12-14	P1	0AP00000293 KASTEN CHASE APPLIED RESEARCH	06/18/99	06/18/99	MYKOTRONX CRYPTOCARD		1,161.00
12-17	P2	OM1C969343 XEROX CORPORATION	08/02/99	08/02/99	FAX MACHINE		3,045.00
12-28	P2	OSM91C69482 DO	09/21/99	09/21/99	COPIER		33,028.00
					EQUIPMENT TOTALS:		89,663.95
					APPROPRIATIONS COMMITTEE TOTALS:		621,740.76
					OFFICE TOTALS:		621,740.76
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
TRAVEL							
11-19	HR	00PAC000108 HERMAN C YOUNG	06/02/98	06/12/98	CANCELED CHECK - STALE DATED		-1,312.50
11-22	HR	234795 SOUTHWEST AIRLINES	09/01/98	09/25/98	REFUND; PAYMENT ERROR		-1,387.00
					TRAVEL TOTALS:		-2,699.50

EQUIPMENT

11-30 S2 99334003069 ..... 03/01/98 09/30/98 EQUIPMENT (TRANSFER) ..... -138.88

EQUIPMENT TOTALS: -138.88

APPROPRIATIONS COMMITTEE TOTALS: -2,838.38

OFFICE TOTALS: -2,838.38

SPECIAL & SELECT COMMITTEES

1999 COMMITTEE ON BUDGET

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,269,936.57	1,141,843.27
PERSONNEL BENEFITS	854.81	273.63
TRAVEL	3,957.52	1,495.62
RENT, COMMUNICATION, UTILITIES	29,057.90	7,362.70
PRINTING AND REPRODUCTION	1,641.04	214.50
OTHER SERVICES	14,876.08	11,036.00
SUPPLIES AND MATERIALS	58,438.71	21,986.27
EQUIPMENT	133,546.91	53,755.18
GENERAL EXPENDITURES TOTALS:	4,512,309.54	1,237,967.17
OFFICE TOTALS:	4,512,309.54	1,237,967.17

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	10/01/99	12/31/99	BUDGET ANALYST	19,353.86
BATES,JAMES T	10/01/99	12/31/99	SENIOR COUNSEL	25,975.00
BEARD,C JEAN-LOUISE	10/01/99	12/31/99	BUDGET ASSOCIATE	15,000.00
BONILLA,CARLOS E	10/01/99	12/31/99	ECONOMIST	22,999.99
BOYER,KIMBER H	10/01/99	12/31/99	BUDGET ANALYST	16,000.00
BRADY,HUGH P	10/01/99	12/31/99	BUDGET ANALYST	31,843.49
BROWNELL,CHERYL H	10/01/99	12/31/99	BUDGET ASSOCIATE	15,000.00
BYWATERS,LINDA M	10/01/99	12/31/99	EXEC ASSIST TO MINORITY CHIEF OF STAFF	17,289.41
CANTWELL,JAMES R	10/01/99	12/31/99	BUDGET ANALYST	23,250.01
CARSON,PETER D A	10/01/99	12/31/99	ASSOC STAFF TO CONG SHAYS	14,499.99
CHEN,JULIANA C	10/01/99	10/03/99	ASSISTANT	100.00
CLARK,SANDRA J	10/01/99	12/31/99	BUDGET ANALYST	17,540.63
COAKLEY,ROBERT E	11/22/99	12/31/99	BUDGET ANALYST	10,750.00
COULSON,E BRET	10/01/99	12/31/99	BUDGET ANALYST	24,000.01
CUTHBERTSON,BRUCE A	10/01/99	12/31/99	PRESS COORDINATOR	21,000.01
DAYSPRING,BRADFORD	10/01/99	12/31/99	STAFF ASSISTANT	8,250.01
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	1,354.70
EDGELL,BRADLEY GASKINS	10/01/99	12/31/99	BUDGET ASSOCIATE	15,000.00
EMERY,LINDA L	10/01/99	12/31/99	BUDGET ANALYST	19,750.00
FANT,CHARLES H	10/04/99	12/31/99	PRESS SECRETARY	8,300.00
FARMER,SUZANNE F	10/01/99	12/31/99	BUDGET ASSOCIATE	15,000.00
FITCH,BRADFORD E	10/01/99	12/31/99	BUDGET ASSOCIATE	17,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON BUDGET -CON.							
		GALLOWAY,VIRGINIA K	10/01/99	12/31/99	BUDGET ANALYST		17,250.01
		GREENE,WILLIAM P	10/01/99	12/31/99	BUDGET ANALYST		13,500.01
		HAMPTON,JAMES GREGORY	10/01/99	12/31/99	BUDGET ANALYST		22,781.26
		HINSHAW,PATRICIA K	10/01/99	12/31/99	OFFICE MANAGER		17,250.01
		HOLT,TERRY D	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		24,750.01
		HOPPER JR,RONNIE NEWTON	09/01/99	09/30/99			-500.00
		IRVING,LISA	10/01/99	12/31/99	ASST COUNSEL - MINORITY		20,777.72
		JACKSON, BRIAN ALLAN	10/01/99	12/31/99	BUDGET ASSOC/KASICH		16,000.00
		KAHN,THOMAS S	10/01/99	12/31/99	STAFF DIR & CHIEF COUNSEL		33,484.58
		KEARNEY,CHRISTOPHER B	10/01/99	12/31/99	BUDGET ANALYST		21,750.01
		KLUMPNER,JAMES H	10/01/99	12/31/99	CHIEF ECONOMIST		31,700.00
		KNUDSEN,PATRICK L	10/01/99	12/31/99	DIRECTOR BUDGET POLICY		25,975.00
		KOGAN,RICHARD L	10/01/99	12/31/99	STAFF DIRECTOR		33,583.33
		KOMALSKI,DANIEL J	10/01/99	12/31/99	DIRECTOR OF BUDGET REVIEW		24,000.01
		LEEBERN,R D	10/01/99	12/31/99	BUDGET ASSOC / CHAMBLISS		15,000.00
		LINTHICUM,KIMBERLY J	10/01/99	12/31/99	STAFF ASSISTANT		3,800.01
		LOFGREN,MICHAEL S	10/01/99	12/31/99	BUDGET ANALYST		24,000.01
		LOO,THOMAS M	10/01/99	12/31/99	ECONOMIST		18,250.00
		MAGEE,RICHARD EDWARD	10/01/99	12/31/99	INFORMATION SYSTEMS MANAGER		21,000.01
		MAHAN,ROGER	10/01/99	12/31/99	BUDGET ANALYST		21,750.01
		MAVIGLIO,STEVE	10/01/99	12/31/99	BUDGET ASSOCIATE		16,250.00
		MCCRAVEN,MARSHA G	10/01/99	12/31/99	BUDGET ASSOCIATE		15,000.00
		MCDOWELL,SHEILA A	10/01/99	12/31/99	STAFF ASSISTANT		12,862.49
		MCKITRICK,JASON	10/01/99	12/31/99	BUDGET ANALYST		14,749.99
		MOONEY,JOAN M	10/01/99	12/31/99	BUDGET ASSOCIATE		15,000.00
		MUCKLO,OTTO J	10/01/99	12/31/99	ASSISTANT TO THE STAFF DIRECTOR		12,000.01
		RESTUCCIA,PAUL	10/01/99	12/31/99	COUNSEL		21,750.01
		ROBINSON,STEVE MARK	10/01/99	12/31/99	BUDGET ANALYST		24,750.01
		ROLAND,AMY MARIE	10/20/99	12/31/99	COUNSEL		9,875.00
		SANTALUCIA,ANTONIO M	10/01/99	12/31/99	BUDGET ANALYST		21,012.50
		SAUER,H ARTHUR	10/01/99	12/15/99	DEPUTY DIRECTOR		21,312.50
		DO	12/15/99	12/15/99	DEPUTY DIRECTOR (OTHER COMPENSATION)		2,175.83
		SCHMAUTZ,KURT A	10/01/99	12/31/99	BUDGET ASSOC/N SMITH		15,000.00
		SHAPIRO,JOSHUA D	10/01/99	12/31/99	BUDGET ASSOCIATE		15,000.00
		STRUBLE,WAYNE T	10/01/99	12/31/99	CHIEF OF STAFF		33,283.33
		THIBAUT,DONALD G	10/01/99	12/31/99	AA/KASICH		6,024.99
		THOMPSON,STEVEN J	10/01/99	12/31/99	BUDGET ASSOC / HERGER		14,700.00
		TROBMAN,LES B	10/20/99	12/31/99	COUNSEL		9,875.00
		ULREY,WILLIAM B	10/01/99	12/31/99	ASSOC STAFF TO CONG FRANK		11,199.99
		WARNER,SUSAN A	10/01/99	12/31/99	SENIOR BUDGET ANALYST		32,662.17
		WEATHERS,ANDREA R	10/01/99	12/31/99	MINORITY BUDGET ANALYST		17,366.81
		WHEAT,SHIRLEY LEE	10/01/99	12/05/99	BUDGET ANALYST		15,444.46

		DO	12/01/99	12/05/99	BUDGET ANALYST (OTHER COMPENSATION)	2,708.33
		WILLARD,KAREN	10/01/99	12/31/99	MEDIA ASST	12,000.01
		WISE,GEORGE	10/01/99	12/31/99	INTERN	3,143.25
		DO	12/17/99	12/17/99	INTERN (OTHER COMPENSATION)	560.00
		WYDLER,CHRISTOPHER J	12/30/99	12/31/99	DEPUTY STAFF DIRECTOR	277.50
					PERSONNEL COMPENSATION TOTALS:	1,141,843.27
	PERSONNEL BENEFITS					
10-31	S7	99304000016	10/01/99	10/31/99	TRANSIT BENEFIT	91.04
11-30	S7	99334000015	11/01/99	11/30/99	TRANSIT BENEFIT	91.29
12-31	S7	99365000019	12/01/99	12/31/99	TRANSIT BENEFIT	91.30
					PERSONNEL BENEFITS TOTALS:	273.63
	TRAVEL					
10-01	P1	9BU00000237	EDWARD BRET COULSON	09/23/99	09/23/99	CAB FARE AND METRO	8.15
10-12	P1	OBU00000008	TOM KAHN	09/27/99	09/28/99	TAXI FARES	10.00
10-26	P1	OBU00000012	JAMES H KLUMPNER	10/05/99	10/05/99	STAFFER CAB FARE	7.00
10-26	P1	OBU00000011	LINDA L EMERY	10/20/99	10/22/99	STAFF CAB FARES	20.00
10-28	P1	OBU00000017	CITIBANK GOV CARD SERVICE	08/22/99	08/27/99	STEVE ROBINSON TRAVEL, GREG HAMPTON TRAVEL	661.72
10-28	P1	OBU00000019	JACKSON, BRIAN ALLAN	08/11/99	10/18/99	CABFARE	79.00
11-04	P1	OBU00000020	LINDA L EMERY	10/26/99	10/26/99	CABFARE	11.00
11-22	P1	OBU00000030	EDWARD BRET COULSON	11/10/99	11/10/99	PARKING	10.50
11-22	P1	OBU00000029	SHIRLEY I. LEE	11/10/99	11/10/99	CABFARE	11.00
12-14	P1	OBU00000043	BRUCE A CUTHBERTSON	11/10/99	11/10/99	PARKING	14.00
12-14	P1	OBU00000041	LINDA L EMERY	11/18/99	11/18/99	ROUND TRIP CAB FARE	14.00
12-14	P1	OBU00000042	VIRGINIA GALLOWAY	12/02/99	12/05/99	AIRPORT PARKING TRAVEL	23.00
12-14	P1	OBU00000042	DO	12/02/99	12/05/99	CAR RENTAL	146.63
12-27	P1	OBU00000049	JACKSON, BRIAN ALLAN	08/11/99	12/14/99	CABFARES	125.00
12-27	P1	OBU00000049	DO	12/13/99	12/14/99	HOTEL	294.12
12-27	P1	OBU00000046	TOM KAHN	12/16/99	12/16/99	CAB FARE	16.00
12-27	P1	OBU00000045	WAYNE T. STRUBLE	11/18/99	12/09/99	ROUND TRIP CAB FARES	20.00
12-27	P1	OBU00000048	DO	12/20/99	12/20/99	ROUND TRIP CABFARE	16.00
12-29	P1	OBU00000061	WILLIAM P GREENE	12/15/99	12/15/99	CAB FARE	8.50
						TRAVEL TOTALS:	1,495.62
	RENT, COMMUNICATION, UTILITIES					
10-28	P1	OBU00000018	NETMOVES CORP	09/01/99	09/30/99	FAX SERVICE	84.25
10-31	S5	99304000121		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	300.00
10-31	S5	99304000140		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,213.00
10-31	S5	99304000159		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	449.95
11-23	P1	OBU00000028	AVATAR MEDIA LLC	11/03/99	11/03/99	WEBSITE ANIMATION	50.00
11-30	S5	99334000120		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	478.00
11-30	S5	99334000139		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	1,213.00
11-30	S5	99334000158		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	486.57
12-14	P1	OBU00000043	BRUCE A CUTHBERTSON	10/26/99	11/11/99	TELEPHONE CALLS	9.69
12-14	P1	OBU00000036	NETMOVES CORP	10/01/99	10/31/99	FAX SERVICE	366.13
12-28	HV	OA901000084		10/05/99	10/05/99	HIR GRAPHICS (TRANSFER)	239.00
12-28	HV	OA901000084		10/14/99	10/14/99	HIR GRAPHICS (TRANSFER)	126.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON BUDGET -CON.							
12-28	HV 0A901000084		10/21/99	10/21/99	HIR GRAPHICS (TRANSFER)		126.00
12-28	HV 0A901000084		10/28/99	10/28/99	HIR GRAPHICS (TRANSFER)		63.00
12-28	HV 0A901000084		10/28/99	10/28/99	HIR GRAPHICS (TRANSFER)		63.00
12-31	S5 99365000116		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		302.00
12-31	S5 99365000135		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		1,213.00
12-31	S5 99365000154		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		580.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,362.70
	PRINTING AND REPRODUCTION						
10-18	P2 OSPTP22673	ACCURATE WORD INC.	09/22/99	10/06/99	500 GOLD SEAL CARDS		32.00
10-18	P2 OSPTP22673	DO	09/22/99	10/06/99	500 GOLD SEAL CARDS		32.00
12-06	P2 OSPTP22935	DO	11/09/99	11/19/99	500 GOLD SEAL CARDS		32.00
12-06	P2 OSPTP22935	DO	11/09/99	11/19/99	500 GOLD SEAL CARDS		32.00
12-21	P2 OSPTP23000	DO	11/18/99	12/08/99	250 GOLD SEAL CARDS		22.50
12-21	P2 OSPTP23000	DO	11/18/99	12/08/99	500 GOLD SEAL CARDS		32.00
12-22	P2 OSPTP22957	DO	11/10/99	11/30/99	500 GOLD SEAL CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		214.50
	OTHER SERVICES						
10-01	P1 9BU00000234	MACROECONOMIC ADVISERS, LTC	10/01/99	09/01/00	MACRO SERVICE		10,900.00
10-12	P1 0BU00000004	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	US CODE WESTLAW		136.00
					OTHER SERVICES TOTALS:		11,036.00
	SUPPLIES AND MATERIALS						
10-01	P1 9BU00000235	THE ECONOMIST	12/04/99	12/05/00	SUBSCRIPTION		125.00
10-12	P1 0BU00000001	AQUA COOL	08/02/99	08/20/99	BOTTLED WATER MINORITY		133.30
10-12	P1 0BU00000002	DO	08/02/99	08/20/99	BOTTLED WATER MAJORITY		39.50
10-12	P1 0BU00000007	CONGRESSIONAL QUARTERLY, INC	11/30/99	11/30/00	SUBSCRIPTION FOR MINORITY CQ WEEKLY		1,339.00
10-12	P1 0BU00000009	LEADERSHIP DIRECTORIES, INC.	12/30/99	12/30/00	YELLOW BOOK DIRECTORIES (FEDERAL EDITION)		493.00
10-12	P1 0BU00000003	PRESIDENTIAL EXPRESS DELIVERY	09/01/99	09/30/99	ECONOMICS DOCUMENTS		276.40
10-12	P1 0BU00000005	UPTOWN CATERERS INC.	09/23/99	09/23/99	FOOD FOR HEARING		1,023.00
10-15	P2 OSSPA36958	SOFTWARE SPECTRUM	09/07/99	09/15/99	CD CREATOR V4.0		85.42
10-18	P2 OSSPA37134	ACCUCOM SYSTEMS	09/23/99	09/29/99	MAXELL DLT-IV BACKUP		350.00
10-25	P2 OSSPA37081	REPROGRAPHIC TECHNOLOGIES	09/20/99	09/27/99	27 LB BLOTTER PAPER		172.64
10-25	P2 OSSPA37081	DO	09/20/99	09/27/99	CYAN INKJET CART		128.00
10-25	P2 OSSPA37081	DO	09/20/99	09/27/99	MAGENTA INKJET		128.00
10-25	P2 OSSPA37081	DO	09/20/99	09/27/99	YELLOW INKJET		128.00
10-26	P1 0BU00000015	BUREAU OF NATIONAL AFFAIRS INC	09/29/99	09/29/99	HEALTH CARE DAILY REPORT		729.00
10-26	P1 0BU00000010	HEALTH AFFAIRS	02/01/00	02/01/01	SUBSCRIPTION		119.00
10-26	P1 0BU00000016	RESEARCH INSTITUTE OF AMERICA	09/26/99	09/26/99	RIA COMPLETE		65.51
10-26	P1 0BU00000013	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	US CODE, WESTLAW		470.00
10-26	P1 0BU00000013	DO	09/03/99	09/03/99	US CODE, WESTLAW		136.00
10-31	S1 99304000020		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		524.19
11-02	P2 OSSPA37326	MAG SYSTEMS	10/07/99	10/13/99	ACCO BUSINESS CARD LABEL HOLDER		37.75

11-04	P1	0BU00000021	AQUA COOL	09/01/99	09/30/99	WATER FOR MINORITY	100.00
11-04	P1	0BU00000022	DO	09/01/99	09/30/99	WATER FOR MAJORITY	51.78
11-04	P1	0BU00000023	DO	09/01/99	09/30/99	ECONOMICS DOCUMENTS	229.20
11-04	P1	0BU00000024	PRENTICE HALL	10/29/99	10/29/99	REFERENCE MATERIALS	158.11
11-04	P1	0BU00000025	SHIRLEY I. LEE	10/27/99	10/27/99	SUPPLIES	12.35
11-22	P1	0BU00000026	AQUA COOL	10/01/99	10/28/99	BOTTLED WATER FOR MINORITY	111.00
11-22	P1	0BU00000027	DO	10/01/99	10/21/99	BOTTLED WATER FOR MAJORITY	58.66
11-30	S1	99334000024		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	2,472.06
12-07	P2	OSSPA37528	OFFICE DEPOT SERVICE	10/29/99	11/04/99	HEAVY-DUTY PUNCH	31.96
12-07	P2	OSSPA37528	DO	10/29/99	11/04/99	PUNCH HEADS	26.67
12-07	P2	OSSPA37528	DO	10/29/99	11/04/99	UNI-BALL SANFORD PENS	5.52
12-09	P1	0BU00RH1051	PRESIDENTIAL EXPRESS DELIVERY	09/01/99	09/30/99	ECONOMICS DOCUMENTS	228.20
12-14	P1	0BU00000031	NATIONAL NEWS	01/12/00	04/04/00	NEWSPAPER DELIVERY/PRESS	456.88
12-14	P1	0BU00000032	DO	01/12/00	04/04/00	DELIVERY/MINORITY	565.20
12-14	P1	0BU00000033	DO	01/12/00	04/04/00	NEWSPAPER DELIVERY/MAJORITY	824.76
12-14	P1	0BU00000037	PRESIDENTIAL EXPRESS DELIVERY	11/01/99	11/29/99	ECONOMICS DOCUMENTS	228.54
12-14	P1	0BU00000038	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE	102.00
12-14	P1	0BU00000039	DO	10/01/99	10/31/99	US CODE	470.00
12-16	P1	0BU00000044	ASPEN PUBLISHERS, INC.	03/01/00	02/28/01	"EDUCATION DAILY" SUBS (EMERY)	598.00
12-27	P1	0BU00000050	LEADERSHIP DIRECTORIES, INC.	03/01/00	03/01/01	YELLOW BOOK DIRECTORIES	290.00
12-27	P1	0BU00000047	PATRICIA K HINSHAW	12/17/99	12/17/99	PRE-PACKAGED SUPPLIES	1,564.00
12-27	P1	0BU00000051	WEST GROUP PAYMENT CENTER	10/01/98	09/30/99	US CODE WESTLAW	1,235.23
12-28	P1	0BU00000056	AQUA COOL	11/01/99	11/16/99	BOTTLED WATER	9.00
12-28	P1	0BU00000057	DO	11/01/99	11/16/99	BOTTLED WATER FOR MAJORITY	96.39
12-28	P1	0BU00000053	BUREAU OF NATIONAL AFFAIRS INC	03/17/00	03/16/01	SUBS MEDICARE REPORTER	733.00
12-28	P1	0BU00000054	DO	03/17/00	03/16/01	PARTNER SUBS MEDICARE REPORTER	366.50
12-28	P1	0BU00000059	CONGRESSIONAL QUARTERLY, INC	05/14/00	05/13/01	SUBSCRIPTION FOR MAJORITY	1,695.00
12-28	P1	0BU00000060	DO	05/14/00	05/13/01	SUBSCRIPTION FOR MAJORITY 2ND COPY OF DAILY MONITOR	365.00
12-28	P1	0BU00000055	E & E PUBLISHING LLC	01/31/00	01/30/01	ENVIRONMENT & ENERGY WEEKLY	295.00
12-28	P1	0BU00000052	NATIONAL JOURNAL GROUP	07/24/99	10/02/99	SUBSCRIPTION	105.58
12-28	P1	0BU00000058	WEST GROUP PAYMENT CENTER	11/01/99	11/30/99	US CODE,WESTLAW	470.00
12-31	S1	99365000022		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,527.97
						SUPPLIES AND MATERIALS TOTALS:	21,986.27
		EQUIPMENT					
10-26	P1	0BU00000014	APPLIED GRAPHICS TECH	08/23/99	09/14/99	COMPUTER TECHNICAL SUPPORT	2,443.75
10-27	P2	OM1C969393	DELL MARKETING L.P.	08/18/99	08/18/99	FILE SERVER	7,418.00
10-27	P2	OM1C969393	DO	08/18/99	08/18/99	COMPUTER	2,510.00
10-27	P2	OM1C969393	DO	08/18/99	08/18/99	COMPUTER	5,226.00
10-31	S2	99304003073		09/24/99	09/30/99	EQUIPMENT (TRANSFER)	1.63
10-31	S2	99304003074		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	8,053.84
11-01	P2	OM1C9A0218	APPLIED GRAPHICS TECH.	08/18/99	08/18/99	MEMORY	240.00
11-01	P2	OM1C9A0218	DO	08/18/99	08/18/99	MEMORY	480.00
11-01	P2	OM1C9A0218	DO	08/18/99	08/18/99	INSTALLATION	600.00
11-02	P2	OM1C969390	DO	08/18/99	08/18/99	PRINTER	1,587.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON BUDGET -CON.							
11-02	P2 OM1C969390	APPLIED GRAPHICS TECH.	08/18/99	08/18/99	INSTALLATION		100.00
11-09	P2 OM1C969333	DO	07/30/99	07/30/99	COMPUTER		2,700.00
11-09	P2 OM1C969333	DO	07/30/99	07/30/99	INSTALLATION		100.00
11-30	S2 99334003084		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-216.00
11-30	S2 99334003085		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-24.00
11-30	S2 99334003086		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		8,029.84
12-06	P2 OSSPA37638	GLOBAL COMPUTER SUPPLIES	11/09/99	11/17/99	ADOBE ILLUSTRATOR 8.0		349.00
12-06	P2 OSSPA37638	DO	11/09/99	11/17/99	FREIGHT		12.81
12-14	P1 0BU00000034	XEROX CORPORATION	06/22/99	09/30/99	METER OVERAGE		5,708.72
12-14	P1 0BU00000035	DO	06/01/99	09/30/99	METER OVERAGES		545.90
12-31	S2 99365003075		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.17
12-31	S2 99365003076		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		0.17
12-31	S2 99365003077		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		7,888.35
					EQUIPMENT TOTALS:		53,755.18
					GENERAL EXPENDITURES TOTALS:		1,237,967.17
					OFFICE TOTALS:		1,237,967.17
1999 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,658,151.04	1,064,485.66
					TRAVEL	33,345.15	7,919.18
					RENT, COMMUNICATION, UTILITIES	34,472.63	8,751.95
					PRINTING AND REPRODUCTION	1,610.63	144.73
					OTHER SERVICES	653.34	653.34
					SUPPLIES AND MATERIALS	44,756.45	13,767.70
					EQUIPMENT	123,787.38	33,866.74
					GENERAL EXPENDITURES TOTALS:	3,896,776.62	1,129,589.30
					OFFICE TOTALS:	3,896,776.62	1,129,589.30
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKER,ANDREW WILLIS	10/01/99	12/31/99	MINORITY CONSULTANT		24,500.01
		BISEK,CALLISTA L	10/01/99	12/31/99	ASST HEARING CLERK/SCHEDULER		21,000.00
		CAHILL,JAMES H	10/01/99	12/31/99	PRINTING EDITOR		18,500.01
		CONLEY,HOWARD H	10/01/99	12/31/99	MINORITY ECONOMIST		32,000.01
		CROMLEY,CHRISTY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		13,749.99
		D'ARCY,CHRISTOPHER R	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR		23,499.99
		DANIEL,ROBERT B	10/01/99	12/31/99	PROFESSIONAL STAFF		21,000.00
		EBERSOLE,DAVID	10/01/99	12/31/99	PROFESSIONAL STAFF		33,249.99
		FARMER,DANELLE L	10/01/99	12/31/99	MINORITY CONSULTANT		21,249.99

FLYNN,RYAN L	10/01/99	12/31/99	STAFF ASSISTANT	14,250.00
GALLAGHER,LYNN F	10/01/99	12/31/99	PROFESSIONAL STAFF	33,503.76
GATTIS,BRENT W	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	14,250.00
DO	09/01/99	09/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	83.29
GOLDBERG,JOHN	10/01/99	12/31/99	PROFESSIONAL STAFF	23,499.99
HARRISON,JEFFREY D	10/01/99	12/31/99	ASSOCIATE COUNSEL	26,000.01
HATERIUS,STEPHEN	10/01/99	12/31/99	MINORITY STAFF DIRECTOR	30,800.01
HAUGEN,JOHN A	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF	33,125.01
HERNANDEZ,ANDREA L	10/01/99	12/10/99	INTERN/STAFF ASSISTANT	1,166.67
HOPPER JR,RONNIE NEWTON	09/01/99	10/31/99		1,000.00
DO	11/01/99	11/17/99	INTERN/STAFF ASSISTANT	283.33
HUBERT,LAVERNE PATRICK	10/01/99	12/31/99	MIN STAFF DIR/COUNSEL	33,503.76
JOHNSON,ANDREW F	10/01/99	12/31/99	MINORITY CONSULTANT	18,999.99
KEYSER,DIANE M	10/01/99	12/31/99	COMMITTEE ADMINISTRATOR	27,750.00
KOTSCHWAR,LANCE	10/01/99	12/31/99	CHIEF COUNSEL	33,500.01
KRAMP,KEVIN JOHN	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	23,499.99
MACKEY,ALAN W	10/01/99	12/31/99	SENIOR PROFESSIONAL STAFF	32,250.00
MATTHEWS,CHRISTOPHER	10/01/99	12/31/99	DEPUTY COMMUNICATIONS DIRECTOR	21,500.01
MEARS,PERILYN	10/01/99	12/31/99	RECEPTIONIST	12,750.00
DO	09/01/99	11/30/99	RECEPTIONIST (OVERTIME)	739.91
MIDDLETON,JAMES RUSSELL	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF	29,750.01
MOORHEAD,HUNTER H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	14,250.00
DO	09/01/99	11/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	1,162.87
MUNDAY,J MERRICK	10/01/99	12/31/99	DIRECTOR OF INFORMATION SYSTEMS	22,749.99
NERUDA,MICHAEL EDWARD	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,000.01
O'CONNER,WILLIAM E	10/01/99	12/31/99	POLICY DIRECTOR	33,800.01
POWELL,NANCY ELLEN	10/01/99	12/31/99	ASSISTANT TO CHAIRMAN	8,000.01
RILEY,JOHN P	10/01/99	12/31/99	STAFF ASSISTANT	27,000.00
ROBINSON,QUINTON N	10/01/99	12/31/99	MINORITY CONSULTANT	14,500.01
RUSNAK,SHARON S	10/01/99	12/31/99	MINORITY OFFICE MANAGER	14,250.00
SCHOONMAKER,JAYNE T	10/01/99	12/31/99	MINORITY SCHEDULER	14,499.99
SCOTT,PAMILYN J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,250.01
DO	09/01/99	10/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	248.98
SELL,TOM	10/01/99	12/31/99	DEPUTY STAFF DIRECTOR	33,800.01
SIMMONS,ANNE	10/01/99	12/31/99	MINORITY CONSULTANT	21,750.00
SMITH,DEBORA A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	24,000.00
SMITH,WALTER B	10/01/99	10/01/99	INTERN	43.00
TENNY,DAVID PAUL	10/01/99	12/31/99	PROFESSIONAL STAFF	24,750.00
THOMSON,RICHARD G	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	33,500.01
VAILLANCOURT,J J	10/01/99	12/31/99	PROFESSIONAL STAFF	17,750.01
WESTON,RYAN E	10/01/99	12/31/99	PROFESSIONAL STAFF	22,250.01
WILLIAMS,KEITH MYERS	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	22,250.01
WORSHAM,WANDA MARIE	10/01/99	12/31/99	COMMITTEE HEARING CLERK	28,350.00
ZERZAN,GREG	10/01/99	12/31/99	DEPUTY CHIEF COUNSEL	25,374.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON AGRICULTURE -CON.							
					PERSONNEL COMPENSATION TOTALS:		1,064,485.66
	TRAVEL						
10-07	P1	0AG00000003 ANDREW F JOHNSON	09/17/99	09/18/99	TRAVEL EXPENSES		108.23
10-07	P1	0AG00000001 HON. FRANK D. LUCAS	09/16/99	09/18/99	TRAVEL EXPENSES		261.89
10-15	P1	0AG00000004 HON. MIKE SIMPSON	09/17/99	09/21/99	TRAVEL EXPENSES		427.56
10-22	P1	0AG00000011 TOM SELL	10/13/99	10/14/99	CAR RENTAL		145.98
10-25	P1	0AG00000017 CITIBANK GOV CARD SERVICE	10/23/99	10/23/99	AIRLINE TICKETS		860.00
10-29	P1	0AG00000019 HON. COLLIN PETERSON	08/15/99	08/15/99	TRAVEL EXPENSE		519.10
11-09	P1	0AG00000022 DANELLE L FARMER	10/21/99	10/22/99	TAXI FARE		16.00
11-09	P1	0AG00000020 HON. CHARLES W. STENHOLM	11/01/99	11/01/99	PARKING FEE		8.50
11-09	P1	0AG00000021 MIKE NERUDA	05/19/99	05/19/99	TAXI FARE		8.00
11-12	P1	0AG00000028 CHRISTOPHER R D ARCY	11/09/99	11/09/99	TAXI FARE		9.00
11-12	P1	0AG00000029 MIKE NERUDA	09/17/99	09/18/99	TRAVEL EXPENSES		142.34
11-22	P1	0AG00000040 HON. CHARLES W. STENHOLM	11/05/99	11/13/99	TRAVEL EXPENSES		1,320.80
12-03	P1	0AG00000043 CITIBANK GOV CARD SERVICE	11/22/99	11/22/99	AIRLINE TICKETS		2,189.00
12-15	P1	0AG00000044 HON. CHARLES W. STENHOLM	11/05/99	11/08/99	TRAVEL EXPENSES		25.03
12-15	P1	0AG00000045 HON. LEONARD BOSWELL	11/30/99	12/03/99	TRAVEL EXPENSES		93.69
12-15	P1	0AG00000054 RYAN E WESTON	11/18/99	11/18/99	TAXI FARE		13.00
12-16	P1	0AG00000056 DAVID PAUL TENNY	12/07/99	12/08/99	TAXI FARES		24.00
12-16	P1	0AG00000055 HON. CHARLES W. STENHOLM	11/30/99	12/03/99	TRAVEL EXPENSES		200.00
12-29	P1	0AG00000067 CITIBANK GOV CARD SERVICE	12/23/99	12/23/99	AIRLINE TICKETS		1,392.75
12-29	P1	0AG00000068 HON. JERRY MORAN	11/30/99	12/03/99	TRAVEL EXPENSES		154.31
						TRAVEL TOTALS:	7,919.18
	RENT, COMMUNICATION, UTILITIES						
10-25	P1	0AG00000013 XEROX CORPORATION	08/03/99	09/10/99	EXCESS COPY CHARGES		48.67
10-31	S5	99304000118	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		304.00
10-31	S5	99304000137	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		1,511.00
10-31	S5	99304000156	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,118.39
11-03	P1	0AG00000025 QUICK MESSENGER SERVICE	10/15/99	10/28/99	DELIVERY CHARGES		38.00
11-30	S5	99334000117	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		304.00
11-30	S5	99334000136	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		1,513.13
11-30	S5	99334000155	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,065.27
12-15	P1	0AG00000052 QUICK MESSENGER SERVICE	11/12/99	11/22/99	DELIVERY SERVICE		45.50
12-29	P1	0AG00000064 FEDERAL EXPRESS CORP	12/08/99	12/08/99	DELIVERY SERVICES		3.62
12-31	S5	99365000113	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		320.00
12-31	S5	99365000132	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		1,511.00
12-31	S5	99365000151	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		969.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,751.95

PRINTING AND REPRODUCTION

10-13	P1	0AG00000005	ACCURATE WORD INC.	09/29/99	09/29/99	PRINTING SERVICE	22.50
10-25	P1	0AG00000014	DO	10/06/99	10/06/99	PRINTING SERVICES	22.50
11-12	P1	0AG00000031	DO	11/04/99	11/04/99	PRINTING SERVICES	45.00
11-30	S3	99334000001		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	32.00
12-29	P1	0AG00000066	JASON VAILLANCOURT	12/16/99	12/16/99	PRINTING	22.73
						PRINTING AND REPRODUCTION TOTALS:	144.73

OTHER SERVICES

10-08	P1	0AG00000002	COMMERCIAL SOUND CO	09/18/99	09/18/99	RENTAL OF SOUND SYSTEM	75.00
11-12	P1	0AG00000032	DO	09/18/99	09/18/99	SOUND EQUIPMENT RENTAL	190.00
12-20	P1	0AG00000057	HON. LARRY COMBEST	12/07/99	12/07/99	REPRESENTATIONAL GIFTS	388.34
						OTHER SERVICES TOTALS:	653.34

SUPPLIES AND MATERIALS

10-13	P1	0AG00000006	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	49.10
10-13	P1	0AG00000008	BUREAU OF NATIONAL AFFAIRS INC	10/26/99	10/27/00	ONE YEAR SUBSCRIPTION	6,650.00
10-13	P1	0AG00000007	CONGRESSIONAL QUARTERLY, INC	10/16/99	10/15/00	ONE YEAR SUBSCRIPTION	1,339.00
10-13	P1	0AG00000009	DOW JONES & CO., INC.	10/27/99	10/27/00	NEWSPAPER SUBSCRIPTION	175.00
10-22	P1	0AG00000010	UPTOWN CATERERS INC.	10/21/99	10/21/99	FOOD AND BEVERAGE	90.00
10-25	P1	0AG00000016	DOW JONES & CO., INC.	11/23/99	11/23/00	NEWSPAPERS SUBSCRIPTIONS	175.00
10-25	P2	OSSPA37152	MAG SYSTEMS INC.	09/27/99	10/01/99	2 PLY TAB FOLDER	73.99
10-25	P1	0AG00000015	TIME, INC.	10/16/99	10/16/00	ONE YEAR SUBSCRIPTION	39.97
10-25	P1	0AG00000012	WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	US CODE	287.00
10-31	S1	99304000001		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	898.71
11-09	P1	0AG00000024	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	31.13
11-09	P1	0AG00000026	DOW JONES & CO., INC.	12/10/99	12/10/00	NEWSPAPER SUBSCRIPTIONS	175.00
11-09	P1	0AG00000023	FORBES	11/15/99	11/15/00	ONE YEAR SUBSCRIPTION	59.95
11-12	P1	0AG00000033	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	32.94
11-12	P1	0AG00000034	DO	10/01/99	10/31/99	BOTTLED WATER	54.25
11-12	P1	0AG00000035	DO	10/01/99	10/31/99	BOTTLED WATER	39.69
11-12	P1	0AG00000036	DO	10/01/99	10/31/99	BOTTLED WATER	115.00
11-12	P1	0AG00000037	DO	10/01/99	10/31/99	BOTTLED WATER	20.50
11-12	P1	0AG00000038	DO	10/01/99	10/31/99	BOTTLED WATER	53.19
11-12	P1	0AG00000027	UPTOWN CATERERS INC.	11/09/99	11/09/99	REFRESHMENTS	90.00
11-15	P1	0AG00000039	LEXIS-NEXIS	09/01/99	09/30/99	MONTHLY SUBSCRIPTION	20.00
11-23	P1	0AG00000041	THE WASHINGTON POST	11/11/99	01/30/00	NEWSPAPER SUBSCRIPTION	53.00
11-23	P1	0AG00000042	DO	11/11/99	06/18/00	NEWSPAPER SUBSCRIPTION	132.30
11-30	S1	99334000001		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	387.07
12-07	P2	OSSPA37560	SOFTMART, INC.	11/02/99	11/09/99	MEDIA FOR OFFICE 2000 PRO	13.06
12-07	P2	OSSPA37560	DO	11/02/99	11/09/99	MEDIA FOR FRONTPAGE 2000	13.06
12-15	P1	0AG00000047	DOW JONES & CO., INC.	02/05/99	02/05/01	SUBSCRIPTION	350.00
12-15	P1	0AG00000048	DO	02/27/00	02/27/01	SUBSCRIPTION	175.00
12-15	P1	0AG00000050	JOURNAL OF COMMERCE	02/10/00	02/10/01	SUBSCRIPTION	390.00
12-15	P1	0AG00000051	LEXIS-NEXIS	10/01/99	10/31/99	MONTHLY SUBSCRIPTION	20.00
12-15	P1	0AG00000046	WEST GROUP PAYMENT CENTER	11/10/99	11/10/99	U.S. CODE	502.25
12-16	P1	0AG00000049	SPARKS COMPANIES	12/31/99	12/31/00	SUBSCRIPTION	850.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON AGRICULTURE -CON.							
12-29	P1	0AG00000058 AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		39.69
12-29	P1	0AG00000059 DO	11/01/99	11/30/99	BOTTLED WATER		54.25
12-29	P1	0AG00000060 DO	11/01/99	11/30/99	BOTTLED WATER		53.19
12-29	P1	0AG00000061 DO	11/01/99	11/30/99	BOTTLED WATER		115.00
12-29	P1	0AG00000062 DO	11/01/99	11/30/99	BOTTLED WATER		20.50
12-29	P1	0AG00000063 DO	11/01/99	11/30/99	BOTTLED WATER		53.19
12-31	S1	99365000001	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		76.72
					SUPPLIES AND MATERIALS TOTALS:		13,767.70
		EQUIPMENT					
10-31	S2	99304003001	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.92
10-31	S2	99304003002	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		2.38
10-31	S2	99304003003	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		9,236.14
11-12	P1	0AG00000030 J MERRICK MUNDAY	09/28/99	11/03/99	COMPUTER SOFTWARE		343.59
11-30	S2	99334003001	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-3,327.84
11-30	S2	99334003002	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-369.76
11-30	S2	99334003003	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,397.31
12-15	P1	0AG00000053 J MERRICK MUNDAY	11/15/99	11/15/99	SOFTWARE UPGRADE		30.56
12-21	P2	OSSPA37550 SOFTMART	11/01/99	12/07/99	MS FRONTPAGE 2000 LICENSE		309.05
12-27	P2	OSSPA37569 ACS DESKTOP SOLUTIONS, INC.	11/02/99	12/13/99	MS WIN NT SERVER 4.0		859.60
12-28	HV	0A901000081	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,327.84
12-28	HV	0A901000081	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		369.76
12-28	HV	0A901000081	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		-2,397.31
12-28	HV	0A901000081	01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-5,444.15
12-28	HV	0A901000081	10/01/99	11/30/99	EQUIPMENT (TRANSFER)		7,841.46
12-31	S2	99365003001	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		2.74
12-31	S2	99365003002	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		20,684.45
					EQUIPMENT TOTALS:		33,866.74
					GENERAL EXPENDITURES TOTALS:		1,129,589.30
					OFFICE TOTALS:		1,129,589.30

1999 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,850,434.17	1,014,485.46
TRAVEL	257.95	0.00
RENT, COMMUNICATION, UTILITIES	15,453.37	3,661.39
PRINTING AND REPRODUCTION	364.00	19.20
OTHER SERVICES	99,695.00	32,185.00
SUPPLIES AND MATERIALS	38,250.73	14,680.84
EQUIPMENT	121,483.76	41,231.07

GENERAL EXPENDITURES TOTALS:	4,125,938.98	1,106,262.96
OFFICE TOTALS:	4,125,938.98	1,106,262.96

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANFINSON,REBECCA	10/01/99	12/31/99	STAFF ASSISTANT	11,811.49
ANSLEY,STEPHEN P	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	24,409.59
AVILES,DIONEL MICHAEL	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	25,416.99
BARNES,FRANK ALVERON	10/01/99	12/31/99	STAFF ASSISTANT	12,629.75
BARRON,MONICA M	10/01/99	12/31/99	EXEC ASST TO STAFF DIRECTOR	10,500.00
BERNARDS,CHIP JOHN M	12/01/99	12/31/99	STAFF ASSISTANT	2,083.33
BERRY,PETER	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,328.99
BOESSEN,JOSEPH F	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,121.84
BOHMAN,DIANE M	10/01/99	12/31/99	STAFF ASSISTANT	13,691.26
CHAPLA,JOHN D	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	25,152.84
COSSEBOOM,MARGARET MARY	10/01/99	12/31/99	STAFF ASSISTANT	11,757.26
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	35.18
CRAGIN,MAUREEN P	10/01/99	12/31/99	PRESS SECRETARY	24,283.74
DEARYBURY,SHEILA A	10/01/99	10/06/99	COUNSEL	1,365.12
ELLIS,ANDREW K	10/01/99	12/31/99	STAFF DIRECTOR	33,800.01
FRASER,MARY ELLEN	10/01/99	12/31/99	COUNSEL	21,500.00
GLAKAS,THOMAS PETER	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	33,800.01
GODWIN,ASHLEY D	10/01/99	12/31/99	STAFF ASSISTANT	10,500.01
GRAY,BETTY B	10/01/99	12/31/99	STAFF ASSISTANT	15,361.75
GREEN,BRIAN R	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	24,483.84
GRONE,PHILIP WAYNE	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	28,475.01
HAWLEY,THOMAS E	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	21,917.41
HESCHELES,HEATHER	10/01/99	12/31/99	RESEARCH ASSISTANT	12,625.00
HIGGINS,MICHAEL R	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	24,531.91
LARIVIERE,JAMES M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	18,250.01
LAUTRUP,ROBERT W	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,644.17
LIPOVAC,KATHLEEN A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	16,285.25
METZ,CRAIG H	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	13,588.26
MIRANDOLA,DONNA M	10/01/99	12/08/99	STAFF ASSISTANT	6,766.67
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	41.47
NATTER,WILLIAM H	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	18,052.00
NECESSARY,DOUGLAS H	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	26,942.76
POLLARD,JOHN J	10/01/99	12/31/99	COUNSEL	22,500.00
PRY,PETER	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	24,065.49
RANGEL,ROBERT S	10/01/99	12/31/99	DEPUTY STAFF DIRECTOR	33,800.01
REED,JEAN D	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	19,472.76
SHARP,ELIZABETH A	10/01/99	12/31/99	STAFF ASSISTANT	8,750.00
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	470.56
SHEALY,LINDA R	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	8,075.01
SIMON,NOAH L	10/01/99	12/31/99	STAFF ASSISTANT	10,375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 ARMED SERVICES COMMITTEE -CON.						
		SMITH, ROGER M.	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER		22,554.49
		STEFFES,PETER M	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER		26,314.59
		STRIEBEL,ERICA A	10/01/99 12/31/99	STAFF ASSISTANT		9,750.01
		SULLIVAN,JOHN F	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER		23,644.17
		TADEMY,DUDLEY L	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER		18,650.76
		TAYLOR,JESSICA R	11/02/99 12/31/99	STAFF ASSISTANT		4,097.22
		THOMPSON,RITA D	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER		23,578.74
		THOMPSON,STEVEN A	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER		31,493.49
		TOLLESON,JESSE D	10/01/99 12/31/99	STAFF ASSISTANT		8,416.67
		TRACHTENBERG,DAVID JOEL	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER		26,375.01
		VAART,RYAN	10/01/99 12/31/99	PRESS ASSISTANT		12,830.01
		WADA,DEBRA S	11/09/99 12/31/99	PROFESSIONAL STAFF MEMBER		7,944.44
		WARNER,NANCY M	10/01/99 12/31/99	STAFF ASSISTANT		11,809.24
		DO	10/01/99 11/30/99	STAFF ASSISTANT (OVERTIME)		221.63
		WARRINGTON,ERNEST B	10/01/99 12/31/99	STAFF ASSISTANT		11,617.74
		DO	09/01/99 10/31/99	STAFF ASSISTANT (OVERTIME)		117.29
		WETZEL,LISA-MARIE D	12/02/99 12/31/99	STAFF ASSISTANT		2,013.89
		WITHERS,GEORGE OHL	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER		27,475.00
		WRIGHT,BRENDA J	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER		18,005.75
		WYATT,EDWARD P	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER		18,183.33
		ZUR,CHRISTIAN	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER		21,730.24
				PERSONNEL COMPENSATION TOTALS:		1,014,485.46
		RENT, COMMUNICATION, UTILITIES				
10-19	P1	ONS00000004 IBM	09/01/99 09/30/99	REMOTE E-MAIL		28.18
10-31	S5	99304000119	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)		162.00
10-31	S5	99304000138	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)		889.00
10-31	S5	99304000157	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)		151.78
11-05	P1	ONS00000015 FEDERAL EXPRESS CORP	10/07/99 10/08/99	EXPRESS MAILING		3.62
11-22	P1	ONS00000017 DO	10/17/99 10/19/99	EXPRESS MAIL		3.62
11-22	P1	ONS00000018 IBM	10/01/99 10/31/99	REMOTE E-MAIL		28.18
11-30	S5	99334000118	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		154.00
11-30	S5	99334000137	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		867.00
11-30	S5	99334000156	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		192.55
12-31	S5	99365000114	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		182.00
12-31	S5	99365000133	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		878.00
12-31	S5	99365000152	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		121.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,661.39

	PRINTING AND REPRODUCTION					
11-30 S3	99334000007		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	19.20
	OTHER SERVICES					
10-06 P1	ONS00000001	PUBLIC PRINTER	07/01/99	07/31/99	DETAILEES	12,710.00
11-23 P1	ONS00000019	DO	08/01/99	08/31/99	DETAILEES	11,357.00
12-09 OP	ONS00000001	DO	09/01/99	09/30/99	DETAILEES	8,118.00
					OTHER SERVICES TOTALS:	32,185.00
	SUPPLIES AND MATERIALS					
10-06 P1	ONS00000003	AVIATION WEEK & SPACE TECHNOLO	11/01/99	11/01/00	SUBSCRIPTION	172.00
10-18 P2	OSSPA37108	ACCUCOM SYSTEMS	09/22/99	09/24/99	TONER FOR HP COLORLASER (BLACK)	356.00
10-18 P2	OSSPA37108	DO	09/22/99	09/24/99	TONER FOR HP COLORLASER (CYAN)	416.00
10-18 P2	OSSPA37108	DO	09/22/99	09/24/99	TONER FOR HP COLORLASER (MAGENTA)	416.00
10-19 P1	ONS00000005	DEER PARK SPRING WATER	09/01/99	09/26/99	BOTTLED WATER	106.83
10-19 P1	ONS00000007	PREFERENCE COLLECTION	10/13/99	10/13/99	OFFICE SUPPLIES	48.85
10-19 P1	ONS00000009	THE MIT PRESS	10/01/99	10/01/00	INTERNATIONAL SECURITYSUB	42.00
10-19 P1	ONS00000010	THE NATIONAL INTEREST	11/08/99	11/08/01	NATIONAL INTEREST SUBSCRIPTION	44.00
10-20 P1	ONS00000006	CANTEEN OFFICE COFFEE SERVICE	10/12/99	10/12/99	OFFICIAL FOOD AND BEVERAGE	623.63
10-20 P1	ONS00000008	LYNNE REINNER PUBLISHERS	10/01/99	10/01/00	NONPROLIFERATION SUBSCRIPTION	42.00
10-25 P2	OSSPA37111	XEROX CORPORATION	09/22/99	10/04/99	TONER FOR XEROX	860.00
10-25 P2	OSSPA37111	DO	09/22/99	10/04/99	XEROX COPY PAPER 8 1/2 X 11	907.50
10-25 P2	OSSPA37111	DO	09/22/99	10/04/99	XEROX COPY PAPER 11 X 17	907.50
10-28 P1	ONS00000012	NATIONAL NEWS	01/01/99	12/29/00	PHILADELPHIA ENQUIRER SUB.	428.81
10-28 P1	ONS00000013	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE	272.00
10-31 S1	99304000018		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,027.30
11-01 P2	OSSPA37352	GEORGE ALLEN OFFICE SUPPLY	10/12/99	10/15/99	HEAVY-DUTY PUNCHES	66.60
11-05 P1	ONS00000014	DEER PARK SPRING WATER	10/01/99	10/26/99	BOTTLED WATER	142.53
11-18 P1	ONS00000016	THE NEW YORK TIMES	11/01/99	10/29/00	SUBSCRIPTION	442.00
11-30 S1	99334000022		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	285.31
12-06 P2	OSSPA37621	GEORGE ALLEN OFFICE SUPPLY	11/08/99	11/15/99	HIGH INTENSITY LIGHT	189.00
12-06 P2	OSSPA37621	DO	11/08/99	11/15/99	PORTABLE TRIPOD	192.00
12-06 P2	OSSPA37621	DO	11/08/99	11/15/99	KENSINGTON SPORTS	17.21
12-06 P2	OSSPA37621	DO	11/08/99	11/15/99	KENSINGTON GEL FILLED	22.46
12-07 P1	ONS00000020	THE NEW YORK TIMES	11/22/99	11/19/00	SUBSCRIPTION	442.00
12-07 P1	ONS00000021	DO	11/08/99	11/15/99	SUBSCRIPTION	435.90
12-09 P1	ONS00000024	CAPITOL ADVANTAGE	12/01/99	12/01/99	CONGRESSIONAL DIRECTORY	77.70
12-09 P1	ONS00000022	WASHINGTON POST	12/20/99	12/19/00	SUBSCRIPTION	137.80
12-09 P1	ONS00000023	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	TITLE 7, USC	476.00
12-15 P1	ONS00000026	DEER PARK SPRING WATER	11/01/99	11/26/99	BOTTLED WATER	159.98
12-17 P2	OSSPA37645	BOISE CASCADE OFFICE PRODUCTS	11/09/99	11/22/99	AVERY INDEX MAKER FOR	568.50
12-28 P1	ONS00000027	WEST GROUP	12/09/99	12/09/99	US CODE	527.00
12-31 S1	99365000020		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	3,828.43
					SUPPLIES AND MATERIALS TOTALS:	14,680.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 ARMED SERVICES COMMITTEE -CON.						
EQUIPMENT						
10-06	P1	ONS00000002 XEROX CORPORATION	06/01/99 08/30/99	METER USAGE-5800-2120		1,499.49
10-28	P1	ONS00000011 DO	06/30/99 09/23/99	METER USAGE 5800-2120		1,440.21
10-31	S2	99304003069	07/28/99 08/26/99	EQUIPMENT (TRANSFER)		5.18
10-31	S2	99304003070	08/27/99 09/23/99	EQUIPMENT (TRANSFER)		0.22
10-31	S2	99304003071	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		8,248.05
11-02	P2	OSSPA37188 SOFTWARE SPECTRUM	09/28/99 10/07/99	MS OFF PRO UPGR LIC.		201.20
11-02	P2	OSSPA37188 DO	09/28/99 10/07/99	MS OFF 2000 ON CD		15.00
11-30	S2	99334003076	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-33.30
11-30	S2	99334003077	05/01/99 09/30/99	EQUIPMENT (TRANSFER)		-74.02
11-30	S2	99334003078	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-19.45
11-30	S2	99334003079	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		8,233.82
12-29	P2	OSSPA37831 SOFTWARE SPECTRUM	12/02/99 12/21/99	ADOBE INDESIGN CD ROM		299.00
12-29	P2	OSSPA37831 DO	12/02/99 12/21/99	ADOBE ILLUSTRATOR 8.0		199.95
12-29	P2	OSSPA37831 DO	12/02/99 12/21/99	OFFICE PREMIUM 2000 32 BIT		3,529.90
12-29	P2	OSSPA37831 DO	12/02/99 12/21/99	OFFICE PRO 2000 32 BIT		9,456.40
12-31	S2	99365003071	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		0.82
12-31	S2	99365003072	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		8,228.60
				EQUIPMENT TOTALS:		41,231.07
				GENERAL EXPENDITURES TOTALS:		1,106,262.96
				OFFICE TOTALS:		1,106,262.96
1998 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
EQUIPMENT						
10-25	P2	OM1C902709 METAMOR BUSINESS SOLUTIONS	01/19/99 01/19/99			2,850.00
				EQUIPMENT TOTALS:		2,850.00
				GENERAL EXPENDITURES TOTALS:		2,850.00
				OFFICE TOTALS:		2,850.00
1999 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,629,503.12	957,681.06
				PERSONNEL BENEFITS	904.03	383.61
				TRAVEL	11,112.48	2,889.97
				RENT, COMMUNICATION, UTILITIES	42,524.38	11,917.41
				PRINTING AND REPRODUCTION	1,733.48	1,106.70
				OTHER SERVICES	63,869.00	24,805.00
				SUPPLIES AND MATERIALS	66,412.80	23,941.25
				EQUIPMENT	120,096.00	29,198.10

GENERAL EXPENDITURES TOTALS:	3,936,155.29	1,051,923.10
OFFICE TOTALS:	3,936,155.29	1,051,923.10

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BROMDER,MARLISS A	10/01/99	12/17/99	STAFF ASSISTANT	5,561.12
DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	496.88
BUTLER,JOHN L	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	16,774.99
CASSIDY,SEAN	10/01/99	12/31/99	SENIOR PROFESSIONAL STAFF	13,749.99
CAVE,J PATRICK	10/01/99	12/31/99	SR PROFESSIONAL STAFF MEMBER	22,500.00
CHAPMAN,SARAH	10/01/99	12/31/99	RESEARCH ASSISTANT	7,524.99
CLINGER,JAMES H	10/01/99	12/31/99	ASST STAFF DIRECTOR/ SR COUNSEL	30,249.99
COLE,ANTHONY F	10/01/99	12/31/99	STAFF DIRECTOR AND COUNSEL	33,800.01
COLE,SUSAN M	10/01/99	12/31/99	EXECUTIVE STAFF ASSISTANT	11,575.00
COLLESANO,MICHAEL	12/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	4,000.00
DORR,DALE MICHELE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,275.00
DYE,ROY AUGUSTUS	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	14,585.01
ENGELHARD,JOE	10/01/99	12/31/99	SENIOR COUNSEL	19,250.01
FOGLEMAN,CYNTHIA DIANE	10/01/99	12/31/99	SENIOR PROFESSIONAL STAFF	23,250.00
GAMBO,ANGELA S	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	19,250.01
GANIS,R STEPHEN	10/01/99	12/31/99	COUNSEL	13,492.50
HACKER,TRACY L	10/01/99	12/31/99	STAFF ASSISTANT	7,500.00
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	59.50
HAISTEN,PATRICIA MAE	10/01/99	12/31/99	COUNSEL	29,500.00
HALEY,GENE O	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	15,250.00
HARPER,TODD M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	18,000.01
HORNE,DAVID LEE	10/01/99	12/31/99	SENIOR COUNSEL	20,499.99
JOHNSON-OBEY,KIRSTEN T	10/01/99	12/31/99	PROFESSIONAL STAFF	18,000.01
JONES,CLINTON COLUMBUS	10/01/99	12/31/99	COUNSEL	20,000.01
KEECH,ROSEMARY ELIZABETH	10/01/99	12/31/99	EXECUTIVE STAFF ASSISTANT	10,674.99
KUNTZ,MARCIA BF	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	18,000.01
KUO,ELLEN	10/01/99	12/31/99	COUNSEL	11,499.99
LIZARRAGA,JAIME E	10/01/99	12/31/99	SR PROFESSIONAL STAFF MEMBER	22,499.99
LORD,PATRICIA ANNE	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	24,503.33
LUCZAK,GARY A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	14,049.99
MARTIN,TIFFANY C	10/01/99	12/31/99	STAFF ASSISTANT	7,524.99
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	423.29
MCCORMICK,JAMES M	10/01/99	12/31/99	ASSISTANT STAFF DIRECTOR	25,025.01
MCLAUGHLIN,BROOKLY	10/01/99	12/31/99	STAFF ASSISTANT	6,750.00
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	301.82
MENEZES,FRANCIS A	10/01/99	12/31/99	ECONOMIST	8,750.01
MONDELLO,JOSEPH N	10/01/99	12/31/99	SENIOR COUNSEL	20,750.01
NGUYEN,NATALIE D	10/01/99	12/31/99	COUNSEL	14,499.99
O'GRADY,DANIEL J	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	18,000.01
OLSON,ROGER ALAN	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	25,425.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 BANKING AND FINANCIAL SERVICES -CON.							
		PARKER,GARY LEE	10/01/99	12/31/99	GENERAL COUNSEL		31,150.01
		PARMENTIER,ANDREW	10/01/99	12/10/99	ASSISTANT COMMUNICATIONS DIRECTOR		5,833.33
		PETERSON,RICHARD W	10/01/99	12/31/99	COUNSEL		17,499.99
		PINDER,JOE	10/01/99	12/31/99	SENIOR PROFESSIONAL STAFF		16,899.99
		PRICE,BEVERLY B	10/01/99	12/31/99	STAFF ASSISTANT		6,981.24
		DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		30.21
		ROSLANOWICK,JEANNE M	10/01/99	12/31/99	STAFF DIRECTOR (MINORITY)		33,800.01
		RUNKEL,DAVID R	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		28,100.01
		SAGAR,DEAN M	10/01/99	12/31/99	SENIOR POLICY ANALYST		30,458.34
		SCHAFFER,LAURIE STEPHANIE	10/01/99	12/31/99	DEPUTY STAFF DIRECTOR		30,867.92
		SCOTT,RICHARD L	10/01/99	12/31/99	EXECUTIVE STAFF ASSISTANT		6,999.99
		SENGSTOCK,KATHLEEN	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		2,750.01
		SIMMONS,AMY C	10/01/99	12/31/99	PRESS SECRETARY		14,450.01
		SUAREZ,AQUILES F	10/01/99	12/31/99	COUNSEL		18,924.99
		TRIMBLE,KIM	10/01/99	12/31/99	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		14,274.99
		VENTRONE,JOSEPH M	10/01/99	12/31/99	DEPUTY STAFF DIRECTOR		29,850.00
		WATSON,ALISON F	10/01/99	12/31/99	SENIOR PROFESSIONAL STAFF		18,750.01
		WIERZYNSKI,GREGORY	10/01/99	12/31/99	ASSISTANT STAFF DIRECTOR		27,725.01
		WORELDS,EARNESTINE B	10/01/99	12/31/99	STAFF ASSISTANT		8,000.01
		DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		11.54
		ZANARDI,JANICE MARIE	10/01/99	12/31/99	EXECUTIVE STAFF ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:		957,681.06
	PERSONNEL BENEFITS						
10-31	S7	99304000015	10/01/99	10/31/99	TRANSIT BENEFIT		135.03
11-30	S7	99334000014	11/01/99	11/30/99	TRANSIT BENEFIT		135.28
12-31	S7	99365000018	12/01/99	12/31/99	TRANSIT BENEFIT		113.30
					PERSONNEL BENEFITS TOTALS:		383.61
	TRAVEL						
10-04	P1	0BA00000004 ANDREW PARMENTIER	09/27/99	09/27/99	TAXI FARE		10.00
10-04	P1	0BA00000002 DELTA AIR LINES INC	08/04/99	08/07/99	TRAVEL DC/NY/DC TO #99-20,21		152.00
10-04	P1	0BA00000001 TRANS WORLD AIRLINES, INC.	07/12/99	07/12/99	TRAVEL NY/FL/DC TO #99-14		636.00
10-13	P1	0BA00000015 ANDREW PARMENTIER	09/29/99	10/05/99	TAXI FARE		23.00
10-13	P1	9BA00000221 ROGER ALAN OLSON	08/10/99	08/12/99	DC/NY/DC TO#99-22		453.05
11-24	P1	0BA00000045 GARY LEE PARKER	11/12/99	11/12/99	TAXI FARE		20.00
12-10	P1	0BA00000054 DELTA AIR LINES INC	10/09/99	10/09/99	OFFICIAL TRAVEL DC/NY		96.50
12-10	P1	0BA00000051 HON. DOUGLAS BEREUTER	10/22/99	10/23/99	OFFICIAL TRAVEL DC/MA/DC		317.51
12-10	P1	0BA00000052 HON. RICHARD H. BAKER	10/08/99	10/08/99	OFFICIAL TRAVEL DC/NY/DC		48.25
12-10	P1	0BA00000053 J PATRICK CAVE	10/09/99	10/09/99	OFFICIAL TRAVEL DC/NY/DC		56.50
12-22	P1	0BA00000057 HON. JOHN J. LAFALCE	11/29/99	12/03/99	TRAVEL DC/MA/DC TO# 99-27		851.66
12-23	P1	0BA00000061 AMERICAN AIRLINES	09/23/99	09/23/99	TRAVEL, DC/NY TO: 99023		63.00
12-23	P1	0BA00000060 US AIRWAYS	10/22/99	10/23/99	OFFICIAL TRAVEL, DC/MA/DC TO: 99-26		162.50

					TRAVEL TOTALS:	2,889.97
	RENT, COMMUNICATION, UTILITIES					
10-29 P1	0BA00000019	FEDERAL EXPRESS CORP	09/28/99	09/29/99	OVERNIGHT MAIL	7.37
10-31 S5	99304000120		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	370.00
10-31 S5	99304000139		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	2,605.00
10-31 S5	99304000158		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	718.85
11-24 P1	0BA00000047	FEDERAL EXPRESS CORP	10/15/99	10/16/99	OVERNIGHT MAIL	7.17
11-30 S5	99334000119		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,558.80
11-30 S5	99334000138		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	2,616.00
11-30 S5	99334000157		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	538.13
12-31 S5	99365000115		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	362.00
12-31 S5	99365000134		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	2,616.00
12-31 S5	99365000153		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	518.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,917.41
	PRINTING AND REPRODUCTION					
11-24 P1	0BA00000048	DAVID L. ANDRUKITIS, INC.	10/29/99	11/30/99	BUSINESS CARDS, BARTHOLOMEW	33.50
12-06 P1	0BA00000050	U.S. TREASURY	12/01/99	12/01/99	REPRODUCTION OF PUBLIC LAW	1,070.00
12-31 S3	99365000003		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	1,106.70
	OTHER SERVICES					
10-04 P1	0BA00000003	U.S. GOVERNMENT PRINTING OFC.	07/01/99	07/31/99	DETAILEE CAROL HALL	5,904.00
11-15 P1	0BA00000034	PUBLIC PRINTER	08/01/99	08/30/99	DETAILEE ACROLE HALL	6,437.00
12-10 P1	0BA00000055	DO	09/01/99	09/30/99	DETAILEE CAROLE HALL	6,560.00
12-17 DP	0BA00000001	DO	10/01/99	10/31/99	DETAILLEE CAROLE HALL	5,904.00
					OTHER SERVICES TOTALS:	24,805.00
	SUPPLIES AND MATERIALS					
10-07 P1	0BA00000006	CD PUBLICATIONS	12/01/99	12/01/00	HOUSING AFFAIRS LETTER B303 RHOB	433.00
10-07 P1	0BA00000007	WEST GROUP	10/01/99	09/30/00	U.S. CODE	1,746.49
10-07 P1	0BA00000008	DO	09/30/99	09/30/99	U.S. CODE ANNOTATED	136.00
10-13 P1	0BA00000009	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER (2129A)	10.00
10-13 P1	0BA00000010	DO	08/01/99	08/31/99	BOTTLED WATER (2131)	53.70
10-13 P1	0BA00000011	DO	08/01/99	08/31/99	BOTTLED WATER (B303)	29.30
10-13 P1	0BA00000012	DO	08/01/99	08/31/99	BOTTLED WATER (B304 RHOB)	35.69
10-13 P1	0BA00000013	DO	08/01/99	08/31/99	BOTTLED WATER (212 OHOB)	47.60
10-13 P1	0BA00000014	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW SUBSCRIPTION	100.00
10-18 P2	OSSPA37166	ACCUCOM SYSTEMS	09/27/99	10/04/99	HP DLT TAPE IV 40/40	455.00
10-18 P2	OSSPA37160	BOISE CASCADE OFFICE PRODUCTS	09/27/99	10/01/99	AVERY INDEXES	240.00
10-18 P2	OSSPA37160	DO	09/27/99	10/01/99	COVERUP/LABEL TAPES	26.00
10-18 P2	OSSPA37160	DO	09/27/99	10/01/99	ROLODEX CARDS	4.45
10-29 P1	0BA00000016	NATIONAL NEWS	01/01/00	12/29/00	NY TIMES (7 DAYS) B303	694.71
10-29 P1	0BA00000017	DO	01/01/00	12/29/00	NY TIMES (M-F) B304	394.15
10-29 P1	0BA00000018	DO	01/01/00	12/29/00	NY TIMES (7 DAYS) FHOB	694.71
10-29 P1	0BA00000021	DO	01/01/00	12/29/00	NY TIMES (MON-FRI) 2129B	394.15
10-29 P1	0BA00000022	DO	01/01/00	12/29/00	NY TIMES (MON-FRI) 2129C	394.15
10-29 P1	0BA00000023	DO	01/01/00	12/29/00	NY TIMES (MON-FRI) 2129D	394.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 BANKING AND FINANCIAL SERVICES -CON.						
10-29	P1 0BA00000024	NATIONAL NEWS	01/01/00 12/29/00	NY TIMES (MON-FRI) 2129E		394.15
10-29	P1 0BA00000025	DO	01/01/00 12/29/00	NY TIMES (7DAYS) 2129F		694.71
10-29	P1 0BA00000020	WEST GROUP PAYMENT CENTER	09/01/99 09/30/99	WESTLAW SUBSCRIPTION		100.00
10-31	S1 99304000019		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		1,965.84
11-03	P1 0BA00000029	AQUA COOL	09/01/99 09/30/99	BOTTLED WATER 2129A		22.50
11-03	P1 0BA00000030	DO	09/01/99 09/30/99	BOTTLED WATER 2131		42.25
11-03	P1 0BA00000031	DO	09/01/99 09/30/99	BOTTLED WATER B303		23.50
11-03	P1 0BA00000032	DO	09/01/99 09/30/99	BOTTLED WATER B304 RHOB		29.94
11-03	P1 0BA00000033	DO	09/01/99 09/30/99	BOTTLED WATER 139 FHOB		48.50
11-10	HR 234787	NEWSDAY	08/01/99 08/01/00	REFUND: SUB. CANCELLATION		-337.50
11-24	P1 0BA00000035	AQUA COOL	10/01/99 10/31/99	BOTTLED WATER (2129A)		37.00
11-24	P1 0BA00000036	DO	10/01/99 10/31/99	BOTTLED WATER (2131)		63.00
11-24	P1 0BA00000037	DO	10/01/99 10/31/99	BOTTLED WATER (B303)		24.00
11-24	P1 0BA00000038	DO	10/01/99 10/31/99	BOTTLED WATER (B304RHOB)		36.69
11-24	P1 0BA00000039	DO	10/01/99 10/31/99	BOTTLED WATER (139FHOB)		24.00
11-24	P1 0BA00000046	DO	08/01/99 08/31/99	BOTTLED WATER 346 CHOB		10.00
11-24	P1 0BA00000046	DO	09/01/99 09/30/99	BOTTLED WATER 346 CHOB		21.00
11-24	P1 0BA00000046	DO	10/01/99 10/31/99	BOTTLED WATER 346 CHOB		10.00
11-24	P1 0BA00000044	BUREAU OF NATIONAL AFFAIRS INC	09/21/99 09/21/00	DAILY REPORT FOR EXECUTIVES		1,895.00
11-24	P1 0BA00000040	CHG CONSULTING, INC.	02/01/99 01/30/00	RENEWAL, GOLEMBE REPORTS		150.00
11-24	P1 0BA00000043	LRP PUBLICATIONS	10/01/99 09/30/00	CONSUMER FINANCIAL SERVICES LAW REPORT NEWSLETTER		232.50
11-24	P1 0BA00000041	NATIONAL NEWS	10/20/99 01/11/00	B-301 C-NY TIMES, WASH TIMES		436.92
11-24	P1 0BA00000042	THE WASHINGTON POST	10/23/99 10/23/00	SUBSCRIPTION B-371		62.40
11-30	S1 99334000023		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		1,305.57
12-02	P1 0BA00000049	WEST GROUP PAYMENT CENTER	10/01/99 10/31/99	WESTLAW SUBSCRIPTION		100.00
12-22	P1 0BA00000058	THE WASHINGTON POST	12/06/99 12/06/00	RENEWAL 2220 RHOB		137.80
12-23	P1 0BA00000062	AQUA COOL	11/01/99 11/30/99	BOTTLED WATER (2129A)		30.50
12-23	P1 0BA00000063	DO	11/01/99 11/30/99	BOTTLED WATER (2131)		70.50
12-23	P1 0BA00000064	DO	11/01/99 11/30/99	BOTTLED WATER (B303)		25.00
12-23	P1 0BA00000065	DO	11/01/99 11/30/99	BOTTLED WATER (B304 RHOB)		36.69
12-23	P1 0BA00000066	DO	11/01/99 11/30/99	BOTTLED WATER (139 FHOB)		25.00
12-23	P1 0BA00000059	FINANCIAL TIMES	02/17/00 02/17/01	RENEWAL-B304 RHOB		389.16
12-31	S1 99365000021		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		9,551.38
				SUPPLIES AND MATERIALS TOTALS:		23,941.25
	EQUIPMENT					
10-07	P1 0BA00000005	XEROX CORPORATION	02/17/99 02/17/99	PART 133R00273 DC 220 230 LONG LIFE EP		257.00
10-29	P1 0BA00000026	DO	08/23/99 09/22/99	METER OVERAGE-B304 RHOB		63.03
10-29	P1 0BA00000027	DO	08/03/99 08/25/99	METER OVERAGE-2129 C RHOB		127.20
10-29	P1 0BA00000028	DO	08/03/99 08/30/99	METER OVERAGE-139 OHOB		127.69
10-31	S2 99304003072		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		8,434.49
11-30	S2 99334003080		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-903.63

11-30 S2 99334003081	04/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,940.00
11-30 S2 99334003082	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	389.58
11-30 S2 99334003083	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	8,868.87
12-31 S2 99365003073	07/16/99	07/16/99	EQUIPMENT (TRANSFER)	25.00
12-31 S2 99365003074	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	8,868.87
			EQUIPMENT TOTALS:	29,198.10
			GENERAL EXPENDITURES TOTALS:	1,051,923.10
			OFFICE TOTALS:	1,051,923.10

1999 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,976,456.34	1,384,540.96
TRAVEL	40,758.89	9,428.01
RENT, COMMUNICATION, UTILITIES	37,732.04	13,869.83
PRINTING AND REPRODUCTION	6,491.28	2,006.46
OTHER SERVICES	3,667.46	1,341.96
SUPPLIES AND MATERIALS	116,598.62	57,874.84
EQUIPMENT	207,350.94	83,781.69
GENERAL EXPENDITURES TOTALS:	5,389,055.57	1,552,843.75
OFFICE TOTALS:	5,389,055.57	1,552,843.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANGLADE,MOODY	10/01/99	12/31/99	LEGISLATIVE ASSOCIATE/LABOR	21,000.00
BOGDANOVICH,MICHELE L	10/01/99	12/31/99	LEGISLATIVE ASSOCIATE	24,237.51
BORDEN,R C	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	14,812.50
BOWLIN,CHRISTOPHER	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,812.51
CAMPOVERDE,REBECCA O	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	27,208.33
CASTLEMAN,LINDA M	10/01/99	12/31/99	OFFICE MGR/H2-230 FHOB	16,666.66
CLAGETT,MARY GARDNER	10/01/99	11/30/99	PROFESSIONAL STAFF MEMBER	11,558.34
CLOUD,AMY L	10/01/99	12/31/99	STAFF ASSISTANT	9,083.33
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	93.75
COMPAGNONE,BRIAN M	12/03/99	12/31/99	STAFF ASSISTANT-LABOR	3,233.34
DO	10/01/99	11/30/99	STAFF ASSISTANT/INVESTIGATIONS	6,466.66
CONANT,GEORGE H	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	18,300.01
CONNOLLY,DAVID A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	25,645.84
CRISTOL,FAITH A	11/10/99	12/31/99	PROFESSIONAL STAFF MEMBER	10,208.34
CUPRILL-OWENS,MARIA A	10/01/99	12/31/99	LEGISLATIVE ASSOCIATE/LABOR	20,925.00
DAVIDSON,PAMELA L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,879.16
DO	09/01/99	10/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	663.32
DEWITTE,JONATHAN	12/02/99	12/31/99	STAFF ASSISTANT	2,134.72
DUQUIN,KELLY J	10/01/99	12/31/99	ADMINISTRATIVE STAFF ASSISTANT	12,416.67
ERICKSON,JOHN G	10/01/99	12/31/99	DIRECTOR OF INFORMATION TECHNOLOGY	18,499.99
FOLESCU,ROXANA E	10/01/99	12/31/99	STAFF ASSISTANT/EDUCATION	9,699.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMM ON EDUCATION & WORKFORCE -CON.							
		DO	09/01/99	10/31/99	STAFF ASSISTANT/EDUCATION (OVERTIME)		405.72
		FRANK,DAVID L	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		24,508.33
		FULLER,LAUREN L	10/01/99	10/01/99	PROFESSIONAL STAFF MEMBER		230.97
		DO	10/01/99	10/01/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,425.21
		GHAFOURPOUR,MARJAN C	10/01/99	12/03/99	STAFF ASST - LABOR		7,140.00
		GREEN,JO-MARIE ST MARTIN	10/01/99	12/31/99	GENERAL COUNSEL		31,919.15
		GREEN,ROBERT JEFFREY	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		26,000.00
		GRIGSBY,MARSHALL C	10/01/99	12/31/99	SR LEGISLATIVE ASSOCAITE/ED		30,675.00
		GUNAS,PETER J	10/01/99	10/31/99	PROFESSIONAL STAFF MEMBER		5,450.00
		DO	11/01/99	12/31/99	WORKFORCE POLICY COUNSEL		15,166.66
		HARRIS,JUNE L	10/01/99	12/31/99	EDUCATION COORDINATOR		27,624.99
		HENDRICKS,CEDRIC R	10/01/99	12/31/99	DEPUTY COUNSEL		30,675.00
		HERRLE,CYNTHIA A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		17,129.16
		HOLLIS,ELIZABETH J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT/SECRETARY		18,000.00
		IRVING,PAULETTE B	10/01/99	12/31/99	ADMINISTRATIVE STAFF ASSISTANT		10,062.49
		JEFFERSON,GREGORY L	10/01/99	12/31/99	COUNSEL/INVESTIGATIONS		17,750.01
		JOHNSON,CHERYL L	10/01/99	12/31/99	COUNSEL/EDUCATION & OVERSIGHT		29,100.00
		KLATT,VICTOR	10/01/99	12/31/99	EDUCATION COORDINATOR		32,366.49
		LARA,DANNY T	10/01/99	12/31/99	PRESS SECRETARY		13,666.67
		LOVEJOY,SALLY GRAY	10/01/99	12/31/99	SR EDUCATION POLICY ADV		30,669.15
		LYDEN,PATRICK	11/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		6,833.34
		DO	10/01/99	10/31/99	STAFF ASSISTANT		2,250.00
		DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		97.36
		MCCALL,EUNICE P	10/01/99	12/31/99	PERSONAL ASST TO THE RANKING MEMBER		22,016.52
		MCMAHON,STACEY WILSON	12/01/99	12/31/99	STAFF ASSISTANT		2,500.00
		MERRITT,MARK	10/01/99	12/31/99	STAFF ASSISTANT/RECEPTIONIST		8,458.33
		DO	10/01/99	11/30/99	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		107.91
		MESSERSMITH,ADAM J	10/01/99	12/31/99	STAFF ASSISTANT		6,999.99
		MILLER,SONJA M	11/29/99	12/31/99	STAFF ASSISTANT		3,888.89
		NOCK,ALEXANDER G	10/01/99	12/31/99	LEGISLATIVE ASSOCIATE/EDUCATION		20,925.00
		OELLERMAN,HEATHER	10/12/99	12/31/99	STAFF ASSISTANT		7,793.06
		OSCHAL,JENNIFER	10/01/99	10/22/99	STAFF ASSISTANT		1,726.39
		PEARCE,KRISANN A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		22,395.83
		PELTIER,BENJAMIN	11/23/99	12/31/99	PROFESSIONAL STAFF MEMBER		7,333.33
		PHILPS,D'ARCY	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		21,500.00
		PROCTOR,KIM N	10/01/99	12/31/99	ASST TO EDUCATION POLICY COORDINATOR		11,211.80
		DO	09/01/99	10/31/99	ASST TO EDUCATION POLICY COORDINATOR (OVERTIME)		167.86
		QUICKEL,MICHAEL D	10/01/99	12/31/99	STAFF ASSISTANT		9,125.01
		REHR,ASHLEY M	10/01/99	10/31/99	PROFESSIONAL STAFF MEMBER		5,404.17
		REYNARD,MICHAEL H	10/01/99	12/31/99	MEDIA ASST		8,770.84
		RILEY,SILVIA RODRIGUEZ	10/01/99	12/31/99	FINANCIAL ADMINISTRATOR		24,533.33
		RODGERS,MARK W	10/01/99	12/05/99	WORKFORCE POLICY COORDINATOR		22,295.91

DO	12/01/99	12/05/99	WORKFORCE POLICY COORDINATOR (OTHER COMPENSATION)	1,861.30
RUSKOWSKY,DIANNA J	10/01/99	12/31/99	FINANCIAL ASSISTANT	15,454.17
RUTLEDGE,PETER H	10/01/99	12/31/99	SR LEGISLATIVE ASSOCIATE/LABOR	26,975.01
SALMI,MOLLY MCLAUGHLIN	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	21,012.50
SAMANTAR,DEBORAH L	10/01/99	12/31/99	RHOB OFFICE MANAGER	16,999.99
SELMSER,LYNN C	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,958.34
SETTLE,STEPHEN M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	22,583.34
SOKOLOFF,MICHELLE	10/01/99	12/31/99	RECEPTIONIST	8,250.00
DO	10/01/99	10/31/99	RECEPTIONIST (OVERTIME)	11.90
SPRENKEL,MARY ELLEN	10/01/99	12/31/99	LEGISLATIVE ASSOCIATE/EDUCATION	20,925.00
STERNER,ROBERT H	10/01/99	12/31/99	PARALEGAL	11,937.51
STEVENS,LINDA GORDON	10/01/99	12/31/99	LEGIS CLERK/ASST TO GENERAL COUNSEL	17,041.66
DO	10/01/99	11/30/99	LEGIS CLERK/ASST TO GENERAL COUNSEL (OVERTIME)	794.71
STOMBRES,RICHARD A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	13,816.67
STROUP,SALLY L	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	28,583.34
SWEET,ROBERT W	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	24,395.83
TALBERT,KENT D	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	25,291.67
TALLEY,KEVIN DAVID	10/01/99	12/31/99	STAFF DIRECTOR	33,033.34
THOMAS,LAURA L	10/01/99	12/12/99	2181 RHOB OFFICE MANAGER	8,964.59
THORNE,DRAY A	12/10/99	12/31/99	INFORMATION SYSTEMS INTERN	1,001.00
TRAUD,HOLLI M	11/30/99	11/30/99	ADMIN STAFF ASST/RECEPTIONIST	2,066.67
VARNHAGEN,MICHELE	10/01/99	12/31/99	LABOR COUNSEL/COORDINTOR	29,250.00
VON GOGH,CYNTHIA FOX	10/01/99	12/31/99	INFORMATION TECHNOLOGY MANAGER	16,191.66
WARFEL,JILL K	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,699.99
WARREN,PETER NOEL	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	16,466.67
WAYSON,KAREN A	10/01/99	11/16/99	ASST TO THE COORDINATOR /WORKFORCE POL	6,420.83
DO	11/01/99	11/16/99	ASST TO THE COORDINATOR /WORKFORCE POL (OTHER COMPENS	2,023.91
WEISS,GAIL ELLEN	10/01/99	12/31/99	STAFF DIRECTOR	33,800.01
WOLFE,CHRISTINE OLSON	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	16,249.99
WOOD,ALAN B	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,520.84
DO	09/01/99	10/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	140.09
WRIGHT,SHANE T	10/01/99	12/31/99	ADMIN STAFF ASST/RECEPTIONIST	9,437.50
DO	10/01/99	10/31/99	ADMIN STAFF ASST/RECEPTIONIST (OVERTIME)	160.10
ZUCKERMAN,MARK	10/01/99	12/31/99	DEPUTY COUNSEL/PRESS	31,374.99
			PERSONNEL COMPENSATION TOTALS:	1,384,540.96

TRAVEL

10-04	P1	0EE00000001	DANNY T LARA	09/07/99	09/07/99	OFFICIAL TRAVEL TO PA TRANS.	73.50
10-04	P1	0EE00000002	HON MICHAEL N. CASTLE	08/26/99	08/31/99	OFFICIAL TRAVEL TO CA TRANS.	931.90
10-05	P1	0EE00000013	MARSHALL C. GRIGSBY	09/21/99	09/21/99	LOCAL TRANSPORTATION	8.00
10-14	P1	0EE00000014	MARK RODGERS	10/01/99	10/01/99	OFFICIAL TRAVEL TO NY	31.50
10-14	P1	0EE00000015	DO	08/02/99	09/24/99	LOCAL TRANSPORTATION	24.00
10-15	P1	0EE00000017	CITIBANK GOV CARD SERVICE	09/28/99	09/28/99	OFFICIAL TRAVEL	2,821.00
10-15	P1	0EE00000017	DO	09/28/99	09/28/99	OFF. WITNESS TRAVEL	896.00
10-25	P1	0EE00000031	CAPITOL HILL SUITES	07/21/99	10/07/99	LODGING	460.00
10-25	P1	0EE00000021	D ARCY PHILPS	09/07/99	09/08/99	OFFICIAL TRAVEL TO NC	162.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMM ON EDUCATION & WORKFORCE -CON.							
10-25	P1	0EE00000020 KRISANN A PEARCE	08/31/99	09/02/99	OFFICIAL TRAVEL TO IL		211.87
10-25	P1	0EE00000022 MARY CLAGETT	09/07/99	09/07/99	OFFICIAL TRAVEL TO PA		65.70
10-25	P1	0EE00000023 STEPHEN M SETTLE	09/30/99	10/01/99	OFFICIAL TRAVEL TO GA		220.21
10-25	P1	0EE00000024 VICTOR KLATT	09/13/99	09/21/99	LOCAL TRANSPORTATION		25.00
11-02	P1	0EE00000036 LAUREN L FULLER	10/01/99	10/01/99	OFFICIAL TRAVEL TO NY		28.20
11-02	P1	0EE00000035 PETER J. GUNAS	10/01/99	10/01/99	OFFICIAL TRAVEL TO NY		25.00
11-03	P1	0EE00000043 ALEXANDER G NOCK	08/11/99	08/13/99	OFF. TRAVEL TO SC & GA		370.14
11-03	P1	0EE00000043 DO	08/28/99	09/03/99	OFFICIAL TRAVEL TO CA		271.43
11-04	P1	0EE00000044 DO	09/07/99	09/08/99	OFFICIAL TRVAVEL TO NC		187.90
11-05	P1	0EE00000034 JON PALEWICZ	07/20/99	07/22/99	OFF. WITNESS TRAVEL		113.93
11-17	P1	0EE00000045 CITIBANK GOV CARD SERVICE	10/28/99	10/28/99	OFFICIAL TRAVEL		974.75
12-06	P1	0EE00000050 KRISANN A PEARCE	11/15/99	11/15/99	OFFICIAL TRAVEL TO PA		132.00
12-15	P1	0EE00000069 CITIBANK GOV CARD SERVICE	11/28/99	11/28/99	OFFICIAL TRAVEL MAJORITY		152.00
12-15	P1	0EE00000071 MARY ELLEN S ARDOUNY	12/01/99	12/06/99	LOCAL TRANSPORTATION		81.40
12-20	P1	0EE00000086 KEVIN DAVID TALLEY	12/01/99	12/01/99	LOCAL TRANSPORTATION		14.50
12-20	P1	0EE00000086 DO	12/09/99	12/12/99	OFFICIAL TRAVEL TO NY		1,134.40
12-23	P1	0EE00000092 MARY ELLEN S ARDOUNY	12/10/99	12/10/99	LOCAL TRANSPORTATION		11.50
						TRAVEL TOTALS:	9,428.01
		RENT, COMMUNICATION, UTILITIES					
10-31	S5	99304000123	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		380.00
10-31	S5	99304000142	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		1,479.00
10-31	S5	99304000161	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,103.36
11-30	S5	99334000122	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		432.00
11-30	S5	99334000141	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		1,487.00
11-30	S5	99334000160	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		897.19
12-06	P1	0EE00000052 ALEXANDER G NOCK	09/26/99	10/25/99	CELL PHONE CHARGES		102.58
12-07	P1	0EE00000058 FEDERAL EXPRESS CORP	11/01/99	11/02/99	EXPRESS MAIL		3.75
12-07	P1	0EE00000059 U.S. NEWSWIRE	01/01/00	12/01/00	NEWSWIRE SERVICE		4,350.00
12-15	P1	0EE00000076 FEDERAL EXPRESS CORP	11/19/99	11/23/99	EXPRESS MAIL		23.29
12-16	P1	0EE00000068 BECKY CAMPOVERDE	06/21/99	09/16/99	C-SPAN VIDEO TAPE		104.95
12-28	HV	0A901000084	10/12/99	10/12/99	HIR GRAPHICS (TRANSFER)		63.00
12-31	S5	99365000118	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		649.96
12-31	S5	99365000137	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		1,487.00
12-31	S5	99365000156	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		1,306.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,869.83
		PRINTING AND REPRODUCTION					
10-04	P1	0EE00000005 THE HILL	09/22/99	09/22/99	CLASSIFIED AD		49.00
10-04	P1	0EE00000003 THE WASHINGTON TIMES	09/06/99	09/06/99	CLASSIFIED AD		49.84
10-04	P1	0EE00000004 DO	09/20/99	09/20/99	CLASSIFIED AD		49.84
10-05	P1	0EE00000011 THE HILL	09/29/99	09/29/99	CLASSIFIED AD		31.00
10-05	P1	0EE00000012 DO	09/29/99	09/29/99	CLASSIFIED AD		42.00

10-14 P1	0EE00000016	ROLL CALL NEWSPAPER	09/23/99	09/23/99	CLASSIFIED AD	90.00
10-15 P1	0EE00000018	DO	09/30/99	09/30/99	CLASSIFIED ADS	135.00
10-15 P1	0EE00000019	THE WASHINGTON POST	09/05/99	09/29/99	CLASSIFIED ADS	611.86
10-25 P1	0EE00000025	THE WASHINGTON TIMES	09/29/99	09/29/99	CLASSFIED AD	81.88
12-07 P1	0EE00000061	ROLL CALL NEWSPAPER	11/08/99	11/08/99	CLASSIFIED AD	195.00
12-07 P1	0EE00000062	THE HILL	11/10/99	11/10/99	CLASSIFIED ADS	125.00
12-07 P1	0EE00000063	THE WASHINGTON TIMES	09/06/99	09/06/99	CLASSIFIED AD	49.84
12-15 P1	0EE00000070	THE WASHINGTON POST	11/09/99	11/09/99	CLASSIFIED ADS	496.20
					PRINTING AND REPRODUCTION TOTALS:	2,006.46
	OTHER SERVICES					
12-20 P1	0EE00000085	MANPOWER INC	11/21/99	11/28/99	TEMP. AGENCY SERVICES	860.88
12-23 P1	0EE00000090	DO	11/29/99	12/03/99	TEMP. AGENCY SERVICE	481.08
					OTHER SERVICES TOTALS:	1,341.96
	SUPPLIES AND MATERIALS					
10-05 P1	0EE00000006	ASPEN PUBLISHERS, INC	08/18/99	12/28/00	SUBSCRIPTION RENEWAL	468.44
10-05 P1	0EE00000006	DO	08/18/99	12/28/00	SUBSCRIPTION RENEWAL	149.00
10-05 P1	0EE00000007	LEGAL TIMES	12/13/99	12/13/00	SUBSCRIPTION RENEWAL	249.00
10-05 P1	0EE00000008	LEXIS-NEXIS	08/01/99	08/31/99	ONLINE CHARGES	275.00
10-05 P1	0EE00000009	TIME	06/01/99	09/01/00	SUBSCRIPTION RENEWAL	42.27
10-05 P1	0EE00000010	WEST GROUP PAYMENT CENTER	08/04/99	08/04/99	FD CASE NEWS ADV. SHS	340.00
10-25 P1	0EE00000026	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	38.50
10-25 P1	0EE00000033	BNA BOOKS	10/04/99	10/04/99	DIRECTORY/US LABOR	95.37
10-25 P1	0EE00000028	EDUCATION WEEK	10/01/99	10/01/01	SUBSCRIPTION RENEWAL	115.00
10-25 P1	0EE00000030	DO	10/01/99	10/01/01	SUBSCRIPTION RENEWAL	115.00
10-25 P2	OSSPA37265	SERVICE WHOLESALE	10/01/99	10/07/99	PENTEL SIGN PENS,BLACK	49.39
10-25 P2	OSSPA37265	DO	10/01/99	10/07/99	PENTEL SIGN PENS,BLUE	32.93
10-25 P2	OSSPA37275	DO	10/04/99	10/12/99	PILOT VARSITY DISPOSABLE	16.46
10-25 P2	OSSPA37275	DO	10/04/99	10/12/99	VARSITY DISPOSABLE PEN	16.46
10-25 P2	OSSPA37275	DO	10/04/99	10/12/99	VARSITY DISPOSABLE PEN,	16.46
10-25 P1	0EE00000027	THE BUREAU OF NATIONAL AFFAIRS	01/17/00	01/17/01	SUBSCRIPTION RENEWAL	850.00
10-25 P1	0EE00000029	THE WASHINGTON POST	11/06/99	02/06/01	SUBSCRIPTION RENEWAL	76.80
10-25 P1	0EE00000032	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	USCA TITLE 21 SEC	136.00
10-31 S1	99304000033		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	446.06
11-02 P1	0EE00000042	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	27.00
11-02 P1	0EE00000040	ASPEN PUBLISHERS, INC	10/06/99	12/27/00	SUBSCRIPTION RENEWAL	149.00
11-02 P1	0EE00000040	DO	10/06/99	12/27/00	SUBSCRIPTION RENEWAL	149.00
11-02 P1	0EE00000037	GAIL ELLEN WEISS	10/05/99	10/05/99	HP TONER CARTRIDGES HEADSET	187.19
11-02 P1	0EE00000041	LEXIS-NEXIS	09/01/99	09/30/99	ONLINE CHARGES	275.00
11-02 P1	0EE00000041	DO	05/01/99	05/31/99	ONLINE CHARGES	275.00
11-02 P2	OSSPA37264	OFFICE DEPOT SERVICE	10/01/99	10/07/99	8 1/2 X 11 BLK BINDER	28.68
11-02 P1	0EE00000038	VOCATIONAL EDUCATION WEEKLY	11/01/99	10/31/00	SUBSCRIPTION RENEWAL	188.00
11-02 P1	0EE00000039	WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	USCA TITLE 21 SEC:	136.00
11-10 P2	OSSPA37400	CANON USA, INC	10/18/99	10/25/99	TONER FOR CANON	584.00
11-10 P2	OSSPA37333	OFFICE DEPOT SERVICE	10/08/99	10/14/99	8 1/2 X 14 BLUE PAPER	69.90
11-17 P1	0EE00000046	THE CHRONICLE OF HIGHER	11/26/99	11/30/01	SUBSCRIPTION RENEWAL	135.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMM ON EDUCATION & WORKFORCE -CON.							
11-17	P1 0EE00000048	THE WASHINGTON POST	11/23/99	04/01/01	SUBSCRIPTION RENEWAL		201.40
11-17	P1 0EE00000049	THE WASHINGTON TIMES	11/22/99	02/20/01	SUBSCRIPTION RENEWAL		144.34
11-18	P1 0EE00000047	ROXANA E. FOLESCU	11/04/99	11/04/99	OFFICE SUPPLIES		13.13
11-30	S1 99334000036		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		2,622.89
12-06	P1 0EE00000053	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		34.00
12-06	P2 OSSPA37529	CANON USA, INC	10/29/99	11/05/99	NP6521 TONER CART.		89.00
12-06	P2 OSSPA37554	DO	11/01/99	11/04/99	TONER FOR CANON NP6525 NPG9		89.00
12-06	P1 0EE00000051	ELIZABETH J HOLLIS	11/19/99	11/19/99	FAX INK CARTRIDGES		201.35
12-06	P1 0EE00000054	LEXIS-NEXIS	10/01/99	10/31/99	ONLINE CHARGES		275.00
12-06	P1 0EE00000055	NATIONAL INFORMATION DATA	11/18/99	11/18/99	SUBSCRIPTION		46.90
12-06	P1 0EE00000056	POLITICAL FINANCE & LOBBY RPTR	04/20/99	02/28/01	SUBSCRIPTION RENEWAL		336.50
12-06	P1 0EE00000057	THE WASHINGTON POST	11/05/99	12/22/00	SUBSCRIPTION RENEWAL		92.40
12-07	P2 OSSPA37540	SERVICE WHOLESALE	11/01/99	11/10/99	PILOT VARSITY DISPOSABLE		16.46
12-07	P2 OSSPA37540	DO	11/01/99	11/10/99	PILOT VARSITY DISPOSABLE		16.46
12-07	P2 OSSPA37540	DO	11/01/99	11/10/99	PILOT VARSITY DISPOSABLE		16.46
12-07	P1 0EE00000060	WEST GROUP PAYMENT CENTER	11/10/99	11/10/99	USCA TITLE 7 SEC		238.00
12-07	P1 0EE00000060	DO	11/11/99	11/11/99	FEDERAL LABOR LAWS		165.00
12-15	P1 0EE00000064	ASPEN PUBLISHERS, INC	06/22/00	06/22/01	SUBSCRIPTION RENEWAL		598.00
12-15	P1 0EE00000064	DO	06/22/00	06/22/01	SUBSCRIPTION RENEWAL		598.00
12-15	P1 0EE00000077	BNA	07/01/00	07/01/01	SUBSCRIPTION RENEWALS		5,554.00
12-15	P1 0EE00000078	DO	08/25/00	08/25/01	SUBSCRIPTION RENEWAL		2,418.00
12-15	P1 0EE00000079	DO	06/30/00	06/30/01	SUBSCRIPTION RENEWAL		1,160.00
12-15	P1 0EE00000080	DO	01/01/00	01/01/01	SUBSCRIPTION		854.00
12-15	P1 0EE00000081	CRAIN COMMUNICATIONS	06/20/00	06/20/01	SUBSCRIPTION RENEWAL		205.00
12-15	P1 0EE00000067	MII PUBLICATIONS INC	05/08/00	05/08/01	SUBSCRIPTION		747.00
12-15	P1 0EE00000084	NATIONAL JOURNAL GROUP	12/08/99	12/06/00	SUBSCRIPTION		1,297.00
12-15	P1 0EE00000066	SOUTHWEST DISTRIBUTION, INC.	01/01/00	12/31/00	NEWSPAPERS/DELIVERY		2,278.84
12-15	P1 0EE00000073	DO	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		512.64
12-15	P1 0EE00000072	THE BUREAU OF NATIONAL AFFAIRS	07/01/00	07/01/00	SUBSCRIPTION RENEWAL		11,108.00
12-15	P1 0EE00000074	WEST GROUP PAYMENT CENTER	11/10/99	11/10/99	USCA TITLE 7 SEC		238.00
12-15	P1 0EE00000065	ZD JOURNALS	11/01/99	11/01/00	SUBSCRIPTION		89.00
12-16	P1 0EE00000083	COMMUNITY NUTRITION INSTITUTE	05/01/00	05/01/01	SUBSCRIPTIN RENEWAL		85.00
12-16	P1 0EE00000082	EDUCATION WEEK	10/15/00	10/15/01	SUBSCRIPTION RENEWAL		69.94
12-20	P1 0EE00000087	BNA BOOKS	12/08/99	12/08/99	DEVELOPING LABOR LAW		420.77
12-20	P1 0EE00000089	LEXIS-NEXIS	12/01/99	12/31/99	SUBSCRIPTION		1,040.00
12-20	P1 0EE00000088	WEST GROUP PAYMENT CENTER	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		4,800.00
12-23	P1 0EE00000093	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		46.50
12-23	P1 0EE00000094	BNA	01/01/00	01/01/01	SUBSCRIPTION RENEWAL		854.00
12-23	P1 0EE00000091	CONGRESSIONAL QUARTERLY, INC	11/22/99	11/21/00	SUBSCRIPTION		2,500.00
12-31	S1 99365000033		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		10,070.95

SUPPLIES AND MATERIALS TOTALS: 57,874.84

EQUIPMENT

10-20	P2	OM1C969309	ACS DESKTOP SOLUTIONS, INC.	07/28/99	07/28/99	MONITOR	1,366.00
10-20	P2	OM1C969309	DO	07/28/99	07/28/99	UPS	1,804.00
10-20	P2	OM1C969309	DO	07/28/99	07/28/99	PRINTER	4,860.00
10-20	P2	OM1C969309	DO	07/28/99	07/28/99	COMPUTER ACCESSORY	3,272.00
10-22	P2	OM1C9A0130	DO	07/15/99	07/15/99	COMPUTER ACCESSORY	240.00
10-22	P2	OM1C9A0130	DO	07/15/99	07/15/99	MEMORY	2,454.00
10-22	P2	OM1C9A0130	DO	07/15/99	07/15/99	MEMORY	172.00
10-22	P2	OM1C9A0130	DO	07/15/99	07/15/99	DRIVE	525.00
10-22	P2	OM1C9A0130	DO	07/15/99	07/15/99	DRIVE	293.00
10-22	P2	OM1C9A0163	DO	07/28/99	07/28/99	COMPUTER ACCESSORY	906.00
10-22	P2	OM1C9A0165	DO	07/28/99	07/28/99	DRIVE	168.00
10-22	P2	OM1C9A0165	DO	07/28/99	07/28/99	INSTALLATION	50.00
10-31	S2	99304003101		07/14/99	07/14/99	EQUIPMENT (TRANSFER)	9,000.00
10-31	S2	99304003102		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	14.09
10-31	S2	99304003103		08/11/99	08/11/99	EQUIPMENT (TRANSFER)	56.00
10-31	S2	99304003104		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	23.62
10-31	S2	99304003105		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	11,522.80
11-02	P1	0EE00000037	GAIL ELLEN MEISS	10/05/99	10/05/99	PURCHASE OF A HP FAX	699.99
11-30	S2	99334003121		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,175.22
11-30	S2	99334003122		07/09/99	09/30/99	EQUIPMENT (TRANSFER)	-12,123.53
11-30	S2	99334003123		08/11/99	08/11/99	EQUIPMENT (TRANSFER)	-56.00
11-30	S2	99334003124		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-4,624.37
11-30	S2	99334003125		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	18,835.19
12-06	P2	OSSPA37639	GEORGE ALLEN OFFICE SUPPLY	11/09/99	11/17/99	5" BLACK BINDER	172.55
12-07	P2	OSM0CA0364	ACS DESKTOP SOLUTIONS, INC.	10/07/99	10/07/99	COMPUTER ACCESSORY	818.00
12-07	P2	OSM0CA0364	DO	10/07/99	10/07/99	COMPUTER ACCESSORY	2,070.00
12-07	P2	OSM0CA0364	DO	10/07/99	10/07/99	MEMORY	4,626.00
12-07	P2	OSM0C169636	DO	10/08/99	10/08/99	LAPTOP	8,428.00
12-16	P1	0EE00000068	BECKY CAMPOVERDE	06/21/99	09/16/99	RENTAL OF SOUND SYSTEM	109.73
12-17	P2	OSSPA37286	ACS DESKTOP SOLUTIONS, INC.	10/05/99	10/28/99	MS OFF PRO 2000 LICENSE	22,725.00
12-17	P2	OSSPA37286	DO	10/05/99	10/28/99	MS FRONTPAGE 2000 LICENSE	1,005.00
12-28	P2	OM1C902750	DO	07/28/99	07/28/99	SAFE	742.00
12-31	S2	99365003115		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-654.80
12-31	S2	99365003116		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-463.01
12-31	S2	99365003117		07/26/99	07/26/99	EQUIPMENT (TRANSFER)	1,880.00
12-31	S2	99365003118		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-253.80
12-31	S2	99365003119		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.91
12-31	S2	99365003120		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,292.54

EQUIPMENT TOTALS: 83,781.69

GENERAL EXPENDITURES TOTALS: 1,552,843.75

OFFICE TOTALS: 1,552,843.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
EQUIPMENT						
12-08	P2 OM1C967755	OFFICE DEPOT SERVICE	02/01/99 02/01/99	SHREDDER		199.99
				EQUIPMENT TOTALS:		199.99
				GENERAL EXPENDITURES TOTALS:		199.99
				OFFICE TOTALS:		199.99
1999 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	6,814,695.60	2,022,092.81
				PERSONNEL BENEFITS	1,628.66	405.60
				TRAVEL	17,505.82	8,177.33
				RENT, COMMUNICATION, UTILITIES	63,209.85	22,090.82
				PRINTING AND REPRODUCTION	4,650.78	486.68
				OTHER SERVICES	65,746.86	22,960.00
				SUPPLIES AND MATERIALS	132,935.35	53,336.42
				EQUIPMENT	171,454.54	48,015.90
				GENERAL EXPENDITURES TOTALS:	7,271,827.46	2,177,565.56
				OFFICE TOTALS:	7,271,827.46	2,177,565.56
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALSPACH,ROBERT C	10/01/99 12/31/99	LEGISLATIVE CLERK		11,250.00
		AMELIA,KATHERINE	10/01/99 11/30/99	LEGISLATIVE CLERK		6,916.66
		BARNETTE,JAMES D	10/01/99 12/31/99	GENERAL COUNSEL		33,602.51
		BENTLEY,JASON R	12/07/99 12/31/99	COUNSEL		4,166.67
		BETFARHAD,RAMSEN V	10/01/99 12/31/99	COUNSEL-ECONOMIC ADVISOR		19,500.00
		BLOSS-BAUM,LINDA	10/01/99 12/31/99	COUNSEL		22,999.99
		BRENNAN,ELIZABETH	10/01/99 12/31/99	LEGISLATIVE CLERK		11,499.99
		BURNS,MARIE ELENA	10/01/99 12/31/99	ADMINISTRATIVE COORDINATOR		26,999.99
		BUTLER,CANDACE E	10/01/99 12/31/99	ASSIST MINORITY CLERK/LAN ADMIN		23,687.00
		CATES,DWIGHT	10/01/99 12/31/99	INVESTIGATOR		17,499.99
		CAVICKE,DAVID L	10/01/99 12/31/99	COUNSEL		32,250.00
		CHOE,YONG SEOK	10/01/99 12/31/99	STAFF ASSISTANT		8,750.00
		DO	10/01/99 10/31/99	STAFF ASSISTANT (OVERTIME)		83.29
		CLAPTON,CHARLES M	10/01/99 12/31/99	COUNSEL		18,000.00
		CLOCKER,JOHN C	10/01/99 12/31/99	SYSTEMS ADMINISTRATOR		20,500.00
		COOK,KEVIN V	10/01/99 12/31/99	SCIENCE ADVISOR		25,749.99
		DAVIDGE,AMELIA K.	12/01/99 12/31/99	LEGISLATIVE CLERK		4,583.33
		DAVIS,SHARON EILEEN	10/01/99 12/31/99	CHIEF MINORITY CLERK		30,130.76

DEL MONTE,BRENT ALAN	10/01/99	12/31/99	COUNSEL	24,500.01
DERDERIAN,JAMES E	10/01/99	12/31/99	CHIEF OF STAFF	33,800.01
DILENGE,THOMAS	10/01/99	12/31/99	COUNSEL	29,500.00
DROSKOSKI,AMY	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	16,176.26
EICHBERGER,ELIZABETH	10/01/99	12/31/99	LEGISLATIVE CLERK	17,750.00
ERICKSON,MIRIAM SHYDAN	10/01/99	12/31/99	COUNSEL	25,749.99
FAIKS,JANICE O	10/01/99	12/31/99	COUNSEL	26,500.00
FITZGIBBONS,DENNIS B	10/01/99	12/31/99	DEPUTY MIN STAFF DIRECTOR	33,439.77
FORD,BENJAMIN J	10/01/99	12/31/99	MINORITY RESEARCH ASSISTANT	11,750.00
FORD,JOHN P	10/01/99	12/31/99	MINORITY COUNSEL	28,197.50
FRANDSEN,RICHARD A	10/01/99	12/31/99	MINORITY COUNSEL	33,195.49
FRY,BRANTLEY	09/01/99	09/30/99	MINORITY SR LEG INTERN	-2,500.00
GAVORA,CARRIE J	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	26,749.99
GILES,THOMAS E	10/01/99	12/31/99	COUNSEL	25,999.99
GILLIS,KRISTI D	10/01/99	12/31/99	LEGISLATIVE CLERK	11,250.00
GLYNN,GABRIELE A	10/01/99	12/31/99	PERSONNEL SPECIALIST	25,000.01
GOMEZ,MARY ANN M	10/01/99	12/31/99	ASST TO THE ADMIN COORDINATOR	16,999.99
GORDON,ROBERT	10/01/99	12/31/99	COUNSEL	26,750.00
GUNGOLL,CHRISTINA K	10/01/99	12/31/99	DEPUTY COMMUNICATIONS DIRECTOR	17,044.45
GWINN,MANSEL BRUCE	10/01/99	12/31/99	MIN PROF STAFF MEMBER	31,138.26
HABIB,ANTHONY B	10/01/99	12/31/99	LEGISLATIVE CLERK	14,500.00
HAGERTY,CURRY	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	33,602.51
HALPERN,HUGH NATHANIAL	10/01/99	12/31/99	PARLIAMENTARIAN	28,500.01
HEARST,EDWARD D	10/01/99	12/31/99	COUNSEL	26,500.00
HOLLEMAN,EDITH A	10/01/99	12/31/99	MINORITY COUNSEL	26,579.24
HULTBERG,CARLA R VAN'T HOFF	10/01/99	12/31/99	MIN SENIOR SEC/ASST LAN ADMIN	17,875.01
JOHNSON,COURTNEY L	10/01/99	11/30/99	MINORITY LEGISLATIVE INTERN	2,500.00
DO	12/01/99	12/31/99	MINORITY SR SECRETARY	2,500.00
KELLIHER,JOSEPH T	10/01/99	12/31/99	COUNSEL	21,249.99
KELSAY,BRENDAN C	10/01/99	12/31/99	MIN RESEARCH ANALYST/PRESS ASST	16,124.99
KENKEREMATH,NANDAN	10/01/99	12/31/99	COUNSEL	33,503.76
KENT,RAYMOND R	10/01/99	12/31/99	MINORITY FINANCE ASSISTANT	17,887.49
KESSLER,ERIC S	10/01/99	12/31/99	MINORITY PROF STAFF MEMBER	24,331.25
KIELTY,PETER E	10/01/99	12/31/99	STAFF ASSISTANT	9,750.00
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	75.72
KNAUER,CHRISTOPHER	10/01/99	12/31/99	MINORITY INVESTIGATOR	26,138.51
KRAMSKAYA,TATYANA V	11/15/99	12/31/99	STAFF ASSISTANT	4,183.33
KRILLA,JEFFREY R	10/01/99	11/05/99	COUNSEL	7,777.78
LANARD,THOMAS R,JR	10/01/99	11/30/99	MINORITY STAFF ASSISTANT	9,166.66
LEE,JASON S	10/01/99	12/31/99	HEALTH POLICY ADVISOR	28,000.00
LENARD,THOMAS R,JR	12/01/99	12/31/99	MINORITY STAFF ASSISTANT	2,083.33
LEVIN,ANDREW M	10/01/99	12/31/99	MINORITY COUNSEL	28,387.01
LILLEY,JUSTIN M	10/01/99	12/31/99	COUNSEL	33,503.76
LINK,ERIC	10/01/99	12/31/99	COUNSEL	19,500.00
LOZINSKA,JOANNA	10/01/99	12/31/99	MINORITY LEGISLATIVE INTERN	3,750.00
MANTHEI,JOHN R	10/01/99	12/31/99	COUNSEL	26,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON COMMERCE -CON.							
		MCCULLOUGH,BRIAN	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		22,500.01
		MCMULLEN,DARLENE G	10/01/99	12/31/99	CHIEF LEGISLATIVE CLERK		24,475.50
		MEYERS,ROBERT JERIMIAH	10/01/99	12/31/99	COUNSEL		27,750.00
		MORELAND,DANIELLE M	10/01/99	12/31/99	STAFF ASSISTANT		9,750.00
		DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		106.01
		MORRISEY,PATRICK J	10/01/99	12/01/99	COUNSEL		18,880.36
		DO	12/01/99	12/01/99	COUNSEL (OTHER COMPENSATION)		2,202.65
		O'RIELLY,MICHAEL	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		22,500.01
		PAOLETTA,MARK A	10/01/99	12/31/99	CHIEF COUNSEL/O&I		33,602.51
		PATTERSON,JOSEPH P	10/01/99	12/31/99	PRINTER		20,000.01
		PHILLIPS,ALISON	10/01/99	12/31/99	STAFF ASSISTANT		9,750.00
		DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		15.14
		RICCIO,CLIFFORD M	10/01/99	12/31/99	LEGISLATIVE CLERK		16,000.01
		RICH,LINDA DALLAS	10/01/99	12/31/99	COUNSEL		19,858.33
		SACHDEV,AMIT K	10/01/99	12/31/99	ENVIRONMENTAL COUNSEL		25,500.01
		SALVOSA,DONN J	10/01/99	10/31/99	LEGISLATIVE CLERK		3,000.00
		SCHMIDT,STEPHEN	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS		29,250.01
		SCHOOLER,DAVID	10/01/99	12/31/99	MINORITY GENERAL COUNSEL		33,357.75
		SCISM,JASON C	10/01/99	12/31/99	STAFF ASSISTANT		10,250.01
		DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		49.76
		SCOLESE,PAUL G	10/01/99	12/31/99	PROFESSIONAL STAFF		21,500.01
		SHEETS,DONNA E	10/01/99	12/31/99	MINORITY SR SECRETARY		16,340.99
		SHEFFIELD,PETER V	10/01/99	12/31/99	MEDIA RELATIONS CLERK		13,750.00
		SHERIDAN,SUE D	10/01/99	12/31/99	MINORITY COUNSEL		32,456.52
		SIMISON,ROBERT E	10/01/99	12/31/99	LEGISLATIVE CLERK		13,750.00
		SLOBODIN,ALAN MICHAEL	10/01/99	12/31/99	SR OVERSIGHT COUNSEL		31,250.01
		STANKO,JOSEPH C	10/01/99	12/31/99	COUNSEL		30,250.00
		STUNTZ,REID P F	10/01/99	12/31/99	MIN STAFF DIR/CHIEF COUNSEL		33,357.75
		SULLIVAN,ANTHONY M	10/01/99	12/31/99	COMPTROLLER		22,624.99
		SWANSON,DANIEL C	10/01/99	12/31/99	MINORITY LEGISLATIVE INTERN		3,750.00
		SYMINGTON JR,CHARLES E	11/01/99	12/31/99	COUNSEL		13,833.34
		TAYLOR,ALISON LEIGH	10/01/99	12/31/99	MINORITY COUNSEL		30,775.02
		TAYLOR,BRIDGETT E	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER		30,775.02
		THINCHEK,MICHAEL S	10/01/99	11/17/99	LEGISLATIVE CLERK		4,308.33
		VAN WAY,CATHERINE	10/01/99	12/31/99	COUNSEL		25,625.01
		VILDOSTEGUI,SHANNON R	10/01/99	12/31/99	INTERN		3,870.00
		WALL,LORI	10/01/99	12/31/99	COUNSEL		27,000.01
		WASHINGTON,CONSUELA M	10/01/99	12/31/99	MINORITY COUNSEL		33,195.49
		WASHKO,MARK J	10/01/99	12/31/99	COUNSEL/SPECIAL PROJECTS		17,499.99
		WHEAT,JOHN MARC	10/01/99	12/31/99	COUNSEL		28,500.01
		WOHLSCHLEGEL,ERIC	10/01/99	12/31/99	DEPUTY PRESS SECRETARY		17,000.01

PERSONNEL COMPENSATION TOTALS: 2,022,092.81

PERSONNEL BENEFITS

10-31 S7	99304000050	10/01/99	10/31/99	TRANSIT BENEFIT	135.03
11-30 S7	99334000041	11/01/99	11/30/99	TRANSIT BENEFIT	135.28
12-31 S7	99365000046	12/01/99	12/31/99	TRANSIT BENEFIT	135.29

PERSONNEL BENEFITS TOTALS: 405.60

TRAVEL

10-06 P1	OCM00000012	BRIDGETT E. TAYLOR	09/01/99	09/01/99	(MIN) PARKING-LOCAL	12.00
10-06 P1	OCM00000012	DO	09/07/99	09/09/99	(MIN) TAXI-LOCAL	20.00
10-06 P1	OCM00000011	CHARLES M CLAPTON	08/08/99	08/11/99	MAJ-CONFERENCE KANSAS CITY MO	659.15
10-06 P1	OCM00000001	EDITH A HOLLEMAN	08/27/99	08/27/99	MIN BUISNESS BALTIMORE	27.25
10-06 P1	OCM00000009	HON. JOE BARTON	09/12/99	09/13/99	MAJ-FIELD HEARING NASHVILLE TN	221.74
10-06 P1	OCM00000003	JAMES E DERDERIAN	08/30/99	08/30/99	MAJ MEETING CHARLOTTESVILLE	70.06
10-06 P1	OCM00000003	DO	09/14/99	09/15/99	MAJ MEETING NEW YORK	916.84
10-06 P1	OCM00000005	DO	09/14/99	09/21/99	(MAJ) TAXI-LOCAL	42.00
10-06 P1	OCM00000010	JANICE O FAIKS	07/07/99	08/18/99	(MAJ) TAXI-LOCAL	18.60
10-06 P1	OCM00000002	JOHN P FORD	08/30/99	08/30/99	(MIN) TAXI-LOCAL	8.00
10-06 P1	OCM00000004	JOSEPH KELLIHER	09/12/99	09/13/99	MAJ FIELD HEARING NASHVILLE TN	233.84
10-06 P1	OCM00000013	SUE D SHERIDAN	09/13/99	09/13/99	MIN-FIELD HEARING NASHVILLE TN	28.00
10-06 P1	OCM00000007	THOMAS DILENGE	08/27/99	08/27/99	(MAJ) MEETING IN BALTIMORE	24.80
10-06 P1	OCM00000008	DO	09/20/99	09/22/99	MAJ-LOS ALAMOS/ALBUQUERQUE	295.40
10-06 P1	OCM00000006	US AIRWAYS	08/08/99	08/11/99	AIRFARE MAJ KANSAS CITY	388.00
11-10 P1	OCM00000030	THOMAS DILENGE	10/11/99	10/13/99	MAJ SAN FRANCISCO, CA	318.41
11-16 P1	OCM00000045	BRIDGETT E. TAYLOR	11/03/99	11/04/99	TAXI-LOCAL (MIN)	20.00
12-06 P1	OCM00000051	DO	11/08/99	11/08/99	TAXI-LOCAL (MIN)	20.00
12-06 P1	OCM00000052	UNITED AIRLINES, INC.	07/26/99	07/28/99	AIRFARE (MAJ) GTR #A-0,936,800	965.00
12-06 P1	OCM00000052	DO	08/09/99	08/13/99	AIRFARE (MIN) GTR#A-2,037,472	408.00
12-29 P1	OCM00000054	AMERICAN AIRLINES	09/12/99	09/12/99	AIRFARE (MIN) DALLAS-NASHVILLE A2037474	215.00
12-29 P1	OCM00000054	DO	09/12/99	09/12/99	AIRFARE (MAJO DALLAS-NASHVILLE A-2,037,475	370.00
12-29 P1	OCM00000054	DO	09/20/99	09/22/99	AIRFARE (MAJ) DC-ALBURQUERQUE, NM-DC A-2,037,478	295.00
12-29 P1	OCM00000055	DO	11/17/99	11/20/99	AIRFARE(MAJ) DC-MIAMI-DC A-2,037,480	382.50
12-29 P1	OCM00000055	DO	11/17/99	11/20/99	AIRFARE (MIN) DC-MIAMI-DC A-2,037,461	382.50
12-29 P1	OCM00000060	BRIDGETT E. TAYLOR	12/06/99	12/06/99	TAXI-LOCAL (MIN)	10.00
12-29 P1	OCM00000057	CHARLES M CLAPTON	11/17/99	11/20/99	TRAVEL MAJ ATTEND CONF/MIAMI	454.39
12-29 P1	OCM00000058	CHRISTOPHER KNAUER	11/17/99	11/21/99	TRAVEL MIN ATTEND CONF./MIAMI	482.85
12-29 P1	OCM00000056	UNITED AIRLINES, INC.	10/11/99	10/13/99	AIRFARE (MAJ) DC-SF-DC A-2,037,479	268.00
12-29 P1	OCM00000056	DO	09/12/99	09/13/99	AIRFARE (MAJ) DC-NASHVILLE-DC A-2,037,477	310.00
12-29 P1	OCM00000056	DO	09/12/99	09/13/99	AIRFARE (MIN) DC-NASHVILLE-DC A-2,037,476	310.00

TRAVEL TOTALS: 8,177.33

RENT, COMMUNICATION, UTILITIES

10-15 P1	OCM00000020	FEDERAL EXPRESS CORP	08/30/99	08/31/99	EXPRESS MAIL (MAJ)	3.67
10-15 P1	OCM00000021	DO	08/19/99	08/23/99	EXPRESS MAIL (MAJ)	7.34
10-15 P1	OCM00000022	DO	09/10/99	09/11/99	EXPRESS MAIL (MIN)	7.24
10-15 P1	OCM00000018	MEDIALINQ	08/01/99	08/31/99	FAX SERVICE (MAJ)	680.54
10-15 P1	OCM00000023	PR NEWSWIRE	09/21/99	09/21/99	MISC COMM (MAJ)	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON COMMERCE -CON.							
10-15	P1 OCM00000023	PR NEWSWIRE	09/22/99	09/22/99	MISC COMM (MAJ)		35.00
10-15	P1 OCM00000023	DO	09/28/99	09/28/99	MISC COMM (MAJ)		35.00
10-15	P1 OCM00000024	DO	09/10/99	09/10/99	MISC COMM (MAJ)		35.00
10-15	P1 OCM00000024	DO	09/15/99	09/15/99	MISC COMM (MAJ)		35.00
10-15	P1 OCM00000024	DO	09/20/99	09/20/99	MISC COMM (MAJ)		35.00
10-15	P1 OCM00000024	DO	09/20/99	09/20/99	MISC COMM (MAJ)		35.00
10-15	P1 OCM00000024	DO	09/20/99	09/20/99	MISC COMM (MAJ)		35.00
10-31	S5 99304000122		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		6,507.00
10-31	S5 99304000141		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		2,741.00
10-31	S5 99304000160		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,121.17
11-10	P1 OCM00000032	FEDERAL EXPRESS CORP	09/27/99	09/28/99	EXPRESS MAIL (MIN)		3.74
11-10	P1 OCM00000029	MARIE ELENA BURNS	10/15/99	10/15/99	MAJ TELEPHONE HEADSET		26.43
11-12	P1 OCM00000028	PR NEWSWIRE	10/25/99	10/25/99	MISC COMM (MAJ)		35.00
11-12	P1 OCM00000028	DO	10/22/99	10/22/99	MISC COMM (MAJ)		35.00
11-12	P1 OCM00000028	DO	10/14/99	10/14/99	MISC COMM (MAJ)		35.00
11-12	P1 OCM00000028	DO	10/04/99	10/04/99	MISC COMM (MAJ)		35.00
11-12	P1 OCM00000028	DO	10/05/99	10/05/99	MISC COMM (MAJ)		35.00
11-30	S5 99334000121		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		1,350.80
11-30	S5 99334000140		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		2,741.00
11-30	S5 99334000159		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,004.68
12-06	P1 OCM00000053	ELIZABETH EICHBERGER	11/01/99	11/01/99	POSTAGE (MAJ)		33.00
12-29	P1 OCM00000067	MEDIALINQ	10/01/99	10/31/99	FAX SERVICE (MAJ)		367.86
12-29	P1 OCM00000067	DO	11/01/99	11/30/99	FAX SERVICE (MAJ)		330.99
12-29	P1 OCM00000080	PR NEWSWIRE	10/15/99	10/15/99	MISC. COMM (MAJ)		35.00
12-29	P1 OCM00000080	DO	10/15/99	10/15/99	MISC. COMM (MAJ)		35.00
12-29	P1 OCM00000080	DO	11/05/99	11/05/99	MISC COMM (MAJ)		35.00
12-29	P1 OCM00000080	DO	11/09/99	11/09/99	MISC COMM (MAJ)		60.00
12-29	P1 OCM00000080	DO	11/15/99	11/15/99	MISC COMM (MAJ)		60.00
12-29	P1 OCM00000102	DO	11/18/99	11/18/99	MISC COMM (MAJ)		35.00
12-29	P1 OCM00000100	SHARON E DAVIS	06/18/99	06/19/99	EXPRESS MAIL (MIN)		6.95
12-31	S5 99365000117		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		630.00
12-31	S5 99365000136		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		2,741.00
12-31	S5 99365000155		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		1,071.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,090.82
	PRINTING AND REPRODUCTION						
10-15	P1 OCM00000015	XEROX CORPORATION	06/01/99	08/30/99	EXCESS COPIES (MAJ)		8.32
10-15	P1 OCM00000016	DO	07/21/99	08/30/99	EXCESS COPIES (MIN)		284.76
10-31	S3 99304000011		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		82.10
11-01	P2 OSPTP22615	BETHESDA ENGRAVERS	09/17/99	10/12/99	250 GOLD SEAL CARDS		28.00
11-30	S3 99334000014		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		16.00
12-06	P2 OSPTP22592	ACCURATE WORD INC.	09/13/99	11/15/99	250 GOLD SEAL CARDS		22.50

12-06 P2	OSPTP22950	ACCURATE WORD INC.	11/09/99	11/18/99	250 GOLD SEAL CARDS	22.50
12-06 P2	OSPTP22950	DO	11/09/99	11/18/99	250 GOLD SEAL CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	486.68
	OTHER SERVICES					
10-15 P1	OCM00000014	PUBLIC PRINTER	07/01/99	07/31/99	GPO DETAILEE (MAJ) SMITH	6,560.00
11-22 P1	OCM00000049	DO	08/01/99	08/31/99	GPO-DETAILEE (MAJ)	5,248.00
12-29 OP	OCM00000001	DO	09/01/99	09/30/99	GPO DETAILEE (MAJ)	5,248.00
12-29 OP	OCM00000001	DO	10/01/99	10/31/99	GPO DETAILEE (MAJ)	5,904.00
					OTHER SERVICES TOTALS:	22,960.00
	SUPPLIES AND MATERIALS					
10-15 P1	OCM00000025	HUDSON S WASHINGTON DIRECTORY	01/01/00	01/31/00	HUDSON'S WASHINGTON DIRECTORY	229.00
10-15 P1	OCM00000017	LEADERSHIP DIRECTORIES, INC.	11/01/99	10/31/00	REFERENCE BOOK (MAJ)	225.00
10-15 P1	OCM00000019	LEXIS-NEXIS	08/01/99	08/31/99	BNA USAGE/ON-LINE (MAJ)	1,033.46
10-15 P2	OSSPA37120	XEROX CORPORATION	09/22/99	09/27/99	STAPLES FOR XEROX 5800	65.00
10-25 P2	OSSPA37126	DO	09/23/99	09/27/99	5898 XEROX STAPLES	65.00
10-31 S1	99304000038		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	5,398.36
11-02 P2	OSSPA37209	XEROX CORPORATION	09/29/99	10/04/99	STAPLES FOR XEROX 5800	65.00
11-02 P2	OSSPA37249	DO	09/30/99	10/04/99	FUSER WEB FOR XEROX 5800	264.00
11-10 P1	OCM00000035	AQUA COOL	04/01/99	04/30/99	BOTTLED WATER (MIN)	118.80
11-10 P1	OCM00000036	DO	05/01/99	05/31/99	BOTTLED WATER (MIN)	95.10
11-10 P1	OCM00000037	DO	06/01/99	06/30/99	BOTTLED WATER (MIN)	95.10
11-10 P1	OCM00000038	DO	07/01/99	07/31/99	BOTTLED WATER (MIN)	79.30
11-10 P1	OCM00000039	DO	08/01/99	08/31/99	BOTTLED WATER (MIN)	79.30
11-10 P1	OCM00000040	DO	04/01/99	04/30/99	BOTTLED WATER (MAJ)	215.95
11-10 P1	OCM00000041	DO	05/01/99	05/31/99	BOTTLED WATER (MAJ)	164.60
11-10 P1	OCM00000042	DO	06/01/99	06/30/99	BOTTLED WATER (MAJ)	322.60
11-10 P1	OCM00000043	DO	07/01/99	07/31/99	BOTTLED WATER (MAJ)	271.25
11-10 P1	OCM00000044	DO	08/01/99	08/31/99	BOTTLED WATER (MAJ)	125.10
11-10 P1	OCM00000033	LEXIS-NEXIS	09/01/99	09/30/99	BNA USAGE/ON-LINE (MAJ)	1,013.97
11-10 P1	OCM00000031	MEDIALINK	09/01/99	09/30/99	FAX SERVICE (MAJ)	585.45
11-10 P1	OCM00000034	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE (MAJ)	136.00
11-10 P1	OCM00000034	DO	09/03/99	09/03/99	US CODE (MAJ)	136.00
11-22 P2	OSSPA37496	ACCUCOM SYSTEMS	10/27/99	10/29/99	TONER FOR APPLE 12/600 (BLACK)	96.00
11-22 P2	OSSPA37496	DO	10/27/99	10/29/99	TONER FOR APPLE 12/600 (CYAN)	115.00
11-22 P2	OSSPA37496	DO	10/27/99	10/29/99	TONER FOR APPLE 12/600 (MAGENTA)	115.00
11-22 P2	OSSPA37496	DO	10/27/99	10/29/99	TONER FOR APPLE 12/600 (YELLOW)	115.00
11-22 P1	OCM00000050	COLUMBIA BOOKS, INC	01/01/00	01/01/01	NAT. DIR. CORP. PUBLIC AFFAIRS	109.00
11-22 P1	OCM00000047	CONGRESSIONAL QUARTERLY	10/04/99	12/18/00	CQ DAILY MONITOR (MAJ)	1,998.75
11-22 P1	OCM00000046	LEXIS-NEXIS	10/01/99	10/31/99	BNA USAGE/ON-LINE (MAJ)	890.32
11-30 S1	99334000041		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	3,130.69
12-06 P2	OSSPA37536	BOISE CASCADE OFFICE PRODUCTS	11/01/99	11/17/99	TENEX TRASH CAN	44.89
12-07 P2	OSSPA37561	XEROX CORPORATION	11/02/99	11/05/99	STAPLES FOR XEROX 5800	65.00
12-08 P2	OSSPA363620	BRADLEY BROADCAST	07/08/99	07/12/99	6 PIN MODULAR	65.00
12-08 P2	OSSPA363620	DO	07/08/99	07/12/99	SHIPPING & HANDLING	8.00
12-16 P2	OSSPA37681	MAG SYSTEMS INC.	11/15/99	11/18/99	CARD STOCK PAPER	16.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON COMMERCE -CON.							
12-29	P1 0CM00000074	AMERICAN BAR ASSOCIATION	08/03/99	08/03/99	PUBLICATION (MIN)		174.90
12-29	P1 0CM00000073	BUSINESS WEEK	11/01/99	11/01/00	SUBSCRIPTION (MIN)		105.70
12-29	P2 OSSPA37844	CAPITOL MARKING PRD.	12/03/99	12/20/99	ONE LINE WALNUT NAMEPLATE		10.50
12-29	P2 OSSPA37844	DO	12/03/99	12/20/99	HANDLING		0.50
12-29	P1 0CM00000101	CHARLES M CLAPTON	10/19/99	10/19/99	PUBLICATION (MAJ)		26.44
12-29	P1 0CM00000072	GEORGE	08/25/99	08/25/00	SUBSCRIPTION (MIN)		17.76
12-29	P1 0CM00000062	INSIDE EPA	01/01/00	12/31/00	PUBLICATION (MIN)		990.00
12-29	P1 0CM00000064	KING COMMUNICATIONS GROUP	08/02/99	08/01/00	PUBLICATION (MIN)		1,575.00
12-29	P1 0CM00000075	LEADERSHIP DIRECTORIES, INC.	09/02/99	09/02/00	PUBLICATION (MIN)		468.35
12-29	P1 0CM00000076	DO	09/02/99	09/02/00	PUBLICATION (MIN)		468.35
12-29	P1 0CM00000077	DO	11/04/99	06/01/00	PUBLICATION (MIN)		213.75
12-29	P1 0CM00000065	LEGAL TIMES	01/24/00	01/17/01	PUBLICATION (MIN)		265.00
12-29	P1 0CM00000066	LEXIS-NEXIS	11/01/99	11/30/99	BNA USAGE/ON-LINE (MAJ)		790.85
12-29	P1 0CM00000069	NATIONAL JOURNAL GROUP	12/10/99	12/10/99	PUBLICATION (MAJ)		84.44
12-29	P1 0CM00000078	DO	01/01/00	12/31/00	PUBLICATION (MIN)		60.45
12-29	P1 0CM00000079	DO	01/01/00	12/31/00	PUBLICATION (MIN)		60.45
12-29	P1 0CM00000085	NATIONAL NEWS	12/31/99	12/31/99	NEWSPAPERS (MIN) 2322 RHOB		7.70
12-29	P1 0CM00000085	DO	01/01/00	12/29/00	NEWSPAPERS (MIN) 2322 RHOB		2,352.73
12-29	P1 0CM00000086	DO	12/31/99	12/31/99	NEWSPAPERS (MIN) 564 FHOB		4.50
12-29	P1 0CM00000086	DO	01/01/00	12/29/00	NEWSPAPERS (MIN) 564 FHOB		1,449.44
12-29	P1 0CM00000090	DO	01/01/00	12/29/00	NEWSPAPERS (MAJ) 2125 RHOB		2,511.92
12-29	P1 0CM00000091	DO	01/01/00	12/29/00	NEWSPAPERS (MAJ) 2323 RHOB		1,250.30
12-29	P1 0CM00000092	DO	01/01/00	12/29/00	NEWSPAPERS (MAJ) 2415 RHOB		2,214.71
12-29	P1 0CM00000093	DO	01/01/00	12/29/00	NEWSPAPERS (MAJ) 2415 RHOB		1,512.84
12-29	P1 0CM00000094	DO	01/01/00	12/29/00	NEWSPAPERS (MAJ) 316 FHOB		2,100.05
12-29	P1 0CM00000095	DO	12/31/99	12/31/99	NEWSPAPERS (MAJ) 2125 RHOB		7.60
12-29	P1 0CM00000096	DO	12/31/99	12/31/99	NEWSPAPERS (MAJ) 2323 RHOB		4.90
12-29	P1 0CM00000097	DO	12/31/99	12/31/99	NEWSPAPERS (MAJ) 2415 RHOB		5.75
12-29	P1 0CM00000098	DO	12/31/99	12/31/99	NEWSPAPERS (MAJ) 2415 RHOB		3.80
12-29	P1 0CM00000099	DO	12/31/99	12/31/99	NEWSPAPERS (MAJ) 316 FRHOB		12.25
12-29	P1 0CM00000061	SUPERFUND REPORT	01/01/00	12/31/00	PUBLICATION (MIN)		655.00
12-29	P1 0CM00000063	THE BUREAU OF NATIONAL AFFAIRS	11/30/99	11/30/00	PUBLICATION (MIN)		1,148.00
12-29	P1 0CM00000070	TIME, INC.	09/08/99	09/08/00	SUBSCRIPTION (MIN)		39.97
12-29	P1 0CM00000089	WEST GROUP PAYMENT CENTER	10/01/99	09/30/00	U.S. CODE (MIN)		1,501.62
12-29	P1 0CM00000089	DO	10/01/99	09/30/00	U.S. CODE (MIN)		1,501.62
12-29	P1 0CM00000103	DO	10/07/99	10/28/99	US CODE (MAJ)		318.00
12-29	P1 0CM00000104	DO	10/28/99	10/28/99	US CODE (MAJ)		238.00
12-29	P1 0CM00000071	WIRED	09/01/99	09/01/00	SUBSCRIPTION (MIN)		15.00
12-31	S1 99365000038		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		11,616.02

					SUPPLIES AND MATERIALS TOTALS:	53,336.42
	EQUIPMENT					
10-18 P2	OSSPA36751	ACS DESKTOP SOLUTIONS, INC.	08/12/99	10/07/99	ADOBE ACROBAT V4.0	186.00
10-18 P2	OSSPA36751	DO	08/12/99	10/07/99	IP SWITCH PRO 6.0	54.00
10-31 S2	99304003123		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	25.15
10-31 S2	99304003124		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	7.27
10-31 S2	99304003125		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	14,390.35
11-22 P1	OCM00000048	MALDEN WORKS	10/15/99	10/15/99	SOFTWARE (MAJ)	2,000.00
11-23 P2	OM1C9A0238	ACS DESKTOP SOLUTIONS, INC.	08/26/99	08/26/99	MODEM	156.00
11-23 P2	OM1C9A0238	DO	08/26/99	08/26/99	INSTALLATION	25.00
11-30 S2	99334003143		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-216.95
11-30 S2	99334003144		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.67
11-30 S2	99334003145		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.51
11-30 S2	99334003146		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1.00
11-30 S2	99334003147		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-17.60
11-30 S2	99334003148		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	2.00
11-30 S2	99334003149		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	14,510.97
11-30 P2	OSM9C169472	ACS DESKTOP SOLUTIONS, INC.	09/17/99	09/17/99	SOFTWARE	59.00
12-17 P2	OSSPA37163	DO	09/27/99	10/18/99	PHOTOSHOP V5.5	285.00
12-29 P1	OCM00000081	XEROX CORPORATION	06/03/99	06/29/99	EXCESS COPIES (MIN)	329.27
12-29 P1	OCM00000082	DO	06/29/99	07/21/99	EXCESS COPIES (MIN)	246.59
12-29 P1	OCM00000083	DO	08/30/99	09/21/99	EXCESS COPIES (MIN)	245.74
12-29 P1	OCM00000084	DO	11/04/99	11/04/99	SERVICE CHARGE (MIN)	247.00
12-29 P1	OCM00000087	ZEROID AND COMPANY	08/19/99	08/19/99	MAINTENANCE CONTRACT (MIN)	830.00
12-29 P1	OCM00000088	DO	09/27/99	09/27/99	EQUIPMENT (MIN)	41.75
12-31 S2	99365003144		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	159.58
12-31 S2	99365003145		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	14,447.60
					EQUIPMENT TOTALS:	48,015.90
					GENERAL EXPENDITURES TOTALS:	2,177,565.56
					OFFICE TOTALS:	2,177,565.56

1998 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES

	TRAVEL					
11-19 HR	00PAC000109	JOSEPH C. STANKO, JR.	07/07/98	07/07/98	CANCELED CHECK - STALE DATED	-21.00
					TRAVEL TOTALS:	-21.00
	PRINTING AND REPRODUCTION					
10-19 P1	OCM00000026	XEROX CORPORATION	09/30/98	12/30/98	EXCESS COPIES	125.25
					PRINTING AND REPRODUCTION TOTALS:	125.25
	EQUIPMENT					
10-05 P2	OM1C966401	ACS DESKTOP SOLUTIONS, INC.	11/19/98	11/19/98	SOFTWARE	276.64
10-12 P2	OM1C967230	SIGNAL PERFECTION, LTD.	01/13/99	01/13/99	COMPUTER ACCESSORY	434.00
10-12 P2	OM1C967230	DO	01/13/99	01/13/99	COMPUTER ACCESSORY	280.00
10-12 P2	OM1C967230	DO	01/13/99	01/13/99	KEYBOARD	1,047.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON COMMERCE -CON.							
10-12	P2 OM1C967230	SIGNAL PERFECTION, LTD.	01/13/99	01/13/99	COMPUTER ACCESSORY		334.00
10-12	P2 OM1C967230	DO	01/13/99	01/13/99	MONITOR		16,702.00
10-12	P2 OM1C967230	DO	01/13/99	01/13/99	INSTALLATION		5,800.00
10-12	P2 OM1C967230	DO	01/13/99	01/13/99	SHIPPING		375.94
					EQUIPMENT TOTALS:		25,249.58
					GENERAL EXPENDITURES TOTALS:		25,353.83
					OFFICE TOTALS:		25,353.83
1999 GOVERNMENT REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,494,213.72	2,097,744.30
					PERSONNEL BENEFITS	2,136.94	1,175.52
					TRAVEL	130,744.22	33,059.79
					RENT, COMMUNICATION, UTILITIES	80,556.23	22,045.46
					PPINTING AND REPRODUCTION	13,629.89	7,212.70
					OTHER SERVICES	67,975.50	29,784.50
					SUPPLIES AND MATERIALS	92,860.97	29,486.06
					EQUIPMENT	223,040.54	44,932.35
					GENERAL EXPENDITURES TOTALS:	8,105,158.01	2,265,440.68
					OFFICE TOTALS:	8,105,158.01	2,265,440.68
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHLSWEDE,CHRISTOPHER H	10/01/99	12/31/99	SUBCOMMITTEE STAFF ASSISTANT		8,181.50
		DO	09/01/99	11/30/99	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)		1,713.89
		ALINGER,MASON C	10/01/99	12/31/99	SUBCOMMITTEE PROF STAFF MEMBER		10,500.01
		ALTHOFF,AMY	10/01/99	12/31/99	SUBCOMMITTEE CLERK		8,250.01
		AMERLING,KRISTIN LAWES	10/01/99	12/31/99	MINORITY COUNSEL		21,500.01
		ASH,MICHELLE HOPE	10/01/99	12/31/99	MINORITY COUNSEL		21,000.00
		BAILEY,HEATHER E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,500.00
		DO	09/01/99	11/30/99	LEGISLATIVE ASSISTANT (OVERTIME)		829.14
		BALLEN,KENNETH M	10/01/99	12/31/99	MINORITY CHIEF COUNSEL		30,750.00
		BARNES, ANNE MACK	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF ASSOCIATE		17,749.99
		BARNETT,PHILIP S	10/01/99	12/31/99	MINORITY CHIEF COUNSEL		33,500.01
		BECKER,RENEE	10/08/99	12/31/99	DEPUTY PRESS SECRETARY		7,225.00
		BILLINGSLEY,M SCOTT	12/06/99	12/31/99	COUNSEL-SUBCOMM TRANSP & COMM		3,125.00
		BINGER,KEVIN	10/01/99	12/31/99	STAFF DIRECTOR		33,800.01
		BOUKER,JON S	10/01/99	12/31/99	MINORITY COUNSEL		15,749.99
		BOWMAN,THOMAS G	10/15/99	12/31/99	COUNSEL		21,555.56
		BRANSON,CHERRI	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER		20,500.01

BRIERTON,THOMAS M	10/01/99	12/31/99	SUBC DPTY STAFF DIRECTOR	26,250.00
BRIGGS,ROBERT A	10/01/99	12/31/99	PRINTING CLERK	9,500.00
DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	93.75
BUCHER,JOEL	10/01/99	12/31/99	SUBCOMMITTEE PROFESSIONAL STAFF	12,999.99
BUTLER,ROBIN M	10/01/99	12/31/99	OFFICE MANAGER	19,250.00
CACERES,PATRICK J	11/01/99	11/30/99	SUBCOMMITTEE INTERN	1,200.00
CALLENDER,JOHN F	10/01/99	12/31/99	ATTORNEY	15,249.99
CANTY,MICHAEL	10/01/99	12/31/99	STAFF ASSISTANT	8,750.00
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	733.41
CARDARELLI,JOHN T	11/01/99	12/31/99	ASST PRESS SECRETARY	5,500.00
DO	10/01/99	10/31/99	SUBCOMMITTEE CLERK	2,250.00
CHAMBERLAIN,LARA	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF MEMBER	11,500.00
CHASE,J VINCENT	10/01/99	12/31/99	SUBCOMMITTEE CHIEF INVESTIGATOR	19,583.33
CHRETIEN,MARC A	10/01/99	12/31/99	SENIOR COUNSEL	28,752.00
CHUNG,JASON M	10/01/99	12/31/99	SUBCOMMITTEE CLERK	7,083.33
CLAY,S ELIZABETH	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,751.00
COBB,JANE O	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	25,002.00
COHEN,BRIAN A	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	18,000.00
CORALLO,MARK C	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	28,499.99
COSTA,THOMAS M	10/01/99	12/31/99	SUBCOMM PROF STAFF MEMBER	10,499.99
DENIS,HOWARD A	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,500.00
DESPRES,SARAH	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	16,250.00
DILLINGHAM,STEVEN D	10/01/99	12/31/99	SUBCOMM SPECIAL COUNSEL	22,799.99
DIX,ROBERT B	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF MEMBER	15,499.99
EBERT,MATTHEW F	10/01/99	12/31/99	SUBC CLERK	9,977.50
EDRINGTON,FRANKR	10/06/99	12/31/99	SUBCOMMITTEE COUNSEL	14,305.56
EWING,GARY M	10/01/99	12/31/99	SUBCMTE LEGAL COUNSEL	24,926.75
FLAHERTY,DAVID P	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF MEMBER	16,875.01
FOSTER,JASON	10/01/99	12/31/99	ATTORNEY	17,749.99
GEORGE,J RUSSELL	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	29,925.00
GOSA,JEAN A	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	13,374.99
GREEN,EARLEY T	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	13,250.01
HALLORAN,LAWRENCE J	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,000.01
HATCHERSON,JANE M	10/01/99	12/31/99	OFFICE SYSTEMS/LEGISLATIVE ASST	11,685.24
HAYWOOD,JULIAN A	10/01/99	12/31/99	MINORITY COUNSEL	20,000.00
HEALD,BONNIE L	10/01/99	12/31/99	SUBC PSM/COMMUNICATIONS	17,140.83
HEMINGWAY,JENNIFER	10/01/99	12/31/99	SUBCOMMITTEE POLICY DIRECTOR	13,750.01
HENDERSON,HEATHER	11/08/99	12/31/99	SUBCOMMITTEE COUNSEL	8,833.33
HENDERSON,JOE B	10/01/99	12/31/99	MINORITY COUNSEL	15,749.99
HOLLIS,ANDRE	10/01/99	12/31/99	SENIOR COUNSEL	23,375.01
HOPFER,JASON LEE	10/01/99	12/31/99	DEPUTY STAFF DIRECTOR	15,624.99
DO	12/01/99	12/31/99	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	694.44
HUROWITZ,ABIGAIL D	12/01/99	12/31/99	SUBC CLERK/PROF STAFF MEMBER	2,750.00
DO	10/01/99	11/30/99	SUBCOMMITTEE CLERK	4,885.84
DO	09/01/99	11/30/99	SUBCOMMITTEE CLERK (OVERTIME)	239.93
JONES,CHRISTIAN B	10/01/99	12/31/99	SUBCOM COMMUNICATIONS DIRECTOR	11,250.01

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KAHLOW,BARBARA F	10/01/99	12/31/99	SUBCOMMITTEE PSM		27,500.00
		KAPLAN,RANDALL J	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF/COUNSEL		17,166.66
		KASS,DAVID	10/01/99	12/31/99	PARLIAMENTARIAN		28,752.00
		KATZIN,CAROLINE E	12/27/99	12/31/99	PROFESSIONAL STAFF MBR		472.22
		LANG,MICHELE A	10/01/99	11/14/99	SUBC SPECIAL COUNSEL		8,147.58
		DO	11/01/99	11/14/99	SUBC SPECIAL COUNSEL (OTHER COMPENSATION)		1,851.72
		LEWIS,MARLO,JR	10/01/99	12/31/99	SUBC. STAFF DIRECTOR		29,000.01
		LIGHTFOOT,KAREN L	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER		24,000.01
		LIGHTLE,TONI JO	10/18/99	12/31/99	STAFF ASSISTANT		6,475.00
		DO	10/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)		499.22
		LITTLEFIELD,SEAN C	10/01/99	10/01/99	SUBCOMMITTEE PSM		130.56
		DO	10/01/99	10/01/99	SUBCOMMITTEE PSM (OTHER COMPENSATION)		2,219.44
		LONG,KEVIN M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		17,249.99
		LOVELL,JASON M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		14,500.01
		LU,CHRISTOPHER P	10/01/99	12/31/99	MINORITY COUNSEL		21,500.01
		LYNCH,EDWARD J	10/01/99	12/31/99	SUBCOMMITTEE PROF STAFF MEMBER		19,607.24
		DO	12/01/99	12/31/99	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		2,152.00
		MACKLIN,GILBERT A	10/01/99	12/31/99	SUBCOMMITTEE PSM		14,100.01
		MANEY,TIMOTHY J	10/01/99	12/31/99	SUBC CHIEF INVESTIGATOR		16,001.66
		MARIN,DAVID L	10/01/99	12/31/99	SUBCOM COMMUNICATIONS DIRECTOR		16,249.99
		MARKUS,GLORIA E	10/01/99	12/31/99	LEGISLATIVE COUNSEL		3,000.00
		MARTIN,CARLA J	10/01/99	12/31/99	CHIEF CLERK		14,200.00
		DO	12/01/99	12/06/99	CHIEF CLERK (OTHER COMPENSATION)		791.67
		MAYER,JENNIFER S	10/01/99	12/31/99	SUBCOMMITTEE CLERK		8,750.01
		MCMILLEN,DAVID B	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER		22,000.01
		MOLL,DANIEL R	10/01/99	12/31/99	DEPUTY STAFF DIRECTOR		33,800.01
		MUNDINGER,ELIZABETH O	10/01/99	12/31/99	MINORITY COUNSEL		20,500.01
		NESTERCZUK,GEROGE	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR		29,500.01
		NEWMAN,ROBERT A	10/01/99	12/31/99	SUBCOMMITTEE PSM		17,083.34
		NIGHTWINE,CARSON A	10/01/99	12/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		11,700.00
		O'NEILL,WILLIAM SCOTT	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		30,069.00
		OPPENHEIM,DEBORAH R	11/01/99	11/30/99	SUBCOMMITTEE INTERN		1,200.00
		PETROSINO,NICOLE S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,000.00
		DO	09/01/99	11/30/99	LEGISLATIVE ASSISTANT (OVERTIME)		2,890.39
		PHILLIPS,DANNY E	10/01/99	11/10/99	SUBCOMMITTEE INTERN		853.33
		PINKERTON,SHARON L	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR		27,600.01
		POWERS,JOHANNA V	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF MEMBER		8,500.00
		RAPALLO,DAVID P	10/01/99	12/31/99	MINORITY COUNSEL		18,000.00
		RAYNER,ELLEN PAYNE	10/01/99	12/31/99	MINORITY CLERK		24,250.00
		REED,KIMBERLY	10/01/99	12/31/99	ATTORNEY		14,874.99
		REMINGTON,KRISTI L	10/01/99	12/31/99	INVESTIGATIVE COUNSEL		28,752.00
		ROBINSON,JESSICA	10/01/99	12/31/99	MINORITY STAFF ASSISTANT		6,500.01

RUBIN,GABRIEL	10/01/99	12/31/99	SUBCOMMITTEE CLERK	9,999.99
DO	09/01/99	11/30/99	SUBCOMMITTEE CLERK (OVERTIME)	305.78
RYAN,MATTHEW D	10/01/99	12/31/99	SUBC SR POLICY DIRECTOR	20,210.83
SADKIN,DAVID J	10/01/99	12/31/99	MINORITY COUNSEL	21,500.01
SAFAVIAN,JENNIFER M	10/01/99	12/31/99	SUBC CHIEF COUNSEL	23,000.34
SAYER,MARCIA	10/01/99	12/31/99	SUBCOMMITTEE PSM	13,500.01
SCANLON,ERIN K	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF MEMBER	12,250.00
SCHAFFNER,JEFFREY T	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	14,375.00
SCHILIRO,PHILIP M	10/01/99	12/31/99	MINORITY STAFF DIRECTOR	27,750.00
SCHUMANN,JAMES	10/01/99	12/31/99	COUNSEL	21,250.01
SCOTT,LENEAL O	10/01/99	12/31/99	SYSTEM ADMINISTRATOR	9,000.01
SERRANO,MIGUEL A	12/04/99	12/31/99	SUBCOMMITTEE COUNSEL	6,750.00
SHAND,TANIA A	10/01/99	12/31/99	MIN PROFESSIONAL STAFF MEMBER	19,250.01
SINGER,ROBERT CHARLES	10/25/99	12/31/99	SUBCOMMITTEE STAFF ASSISTANT	4,766.67
DO	11/01/99	11/30/99	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	323.44
SKELLEY,ESTHER	10/01/99	12/31/99	SUBCOMM PROF STAFF MEMBER	8,500.00
SMITH-ARAFUNE,LISA	10/01/99	11/30/99	ASSISTANT CHIEF CLERK	5,555.58
DO	12/01/99	12/31/99	CHIEF CLERK	4,166.67
STEPHENSON,MARK	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	17,000.00
SU,ANDREW H	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	10,750.01
DO	09/01/99	10/31/99	MINORITY STAFF ASSISTANT (OVERTIME)	353.38
TAMBURRI,MARIA PIA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,999.99
TAUB,ROBERT G.	10/01/99	12/31/99	SUBC STAFF DIRECTOR	24,999.99
TRACI,CHRISTOPHER	10/12/99	12/31/99	MINORITY STAFF ASSISTANT	5,047.23
VAZIRANI-FALES,HEEA	10/01/99	12/31/99	SUBCOMMITTEE COUNSEL	14,620.74
WALKER,GEORGE O	10/01/99	12/31/99	SUBC COMMUNICATIONS DIRECTOR	20,125.00
WANDLER,LISA	10/01/99	12/31/99	SUBCOMMITTEE CLERK	9,451.00
DO	09/01/99	11/30/99	SUBCOMMITTEE CLERK (OVERTIME)	1,767.45
WASHBOURNE,GRACE A	10/01/99	12/31/99	ADMINISTRATIVE OFFICER	25,251.00
WEBBER,MILDRED J	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	17,499.99
WEINBERGER,PAUL	10/01/99	12/31/99	MINORITY COUNSEL	15,749.99
WENTWORTH,BARBARA	10/01/99	12/31/99	MIN RESEARCH ASSISTANT	11,750.01
DO	09/01/99	11/30/99	MIN RESEARCH ASSISTANT (OVERTIME)	528.62
WIENECKE,NATHANIEL F	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	12,250.00
WILLIAMS,JOHN F	10/01/99	12/31/99	ASST COMMUNICATIONS DIRECTOR	13,333.32
WILSON,DENISE R	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	22,000.01
WILSON,JAMES C	10/01/99	12/31/99	GENERAL COUNSEL	33,503.76
WOJCIAK,MELISSA CLAIRE	10/01/99	12/31/99	SUBCOMMITTEE PROFESSIONAL STAFF	15,000.00
YANG,MICHAEL T	10/01/99	12/31/99	COUNSEL	16,250.00
YEAGER,MICHAEL J	10/01/99	12/31/99	MINORITY COUNSEL	21,500.01
ZACCAGNINI,C	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	21,875.00
			PERSONNEL COMPENSATION TOTALS:	2,097,744.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
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		PERSONNEL BENEFITS					
10-31	S7 99304000068		10/01/99	10/31/99	TRANSIT BENEFIT		333.01
11-30	S7 99334000058		11/01/99	11/30/99	TRANSIT BENEFIT		421.25
12-31	S7 99365000067		12/01/99	12/31/99	TRANSIT BENEFIT		421.26
					PERSONNEL BENEFITS TOTALS:		1,175.52
		TRAVEL					
10-05	P1 0G000000015	ERIN SCANLON	09/28/99	09/28/99	CAB FARE-CEN		7.00
10-05	P1 0G000000017	JOHANNA POWERS	09/28/99	09/28/99	CAB FARE-CEN		7.00
10-05	P1 0G000000020	KIMBERLY REED	09/22/99	09/22/99	CAB FARES-FC		10.00
10-05	P1 0G000000006	ROBERT A NEWMAN	08/17/99	08/26/99	CABS AND PARKING-NS		23.25
10-05	P1 0G000000006	DO	08/26/99	08/26/99	PRIVATE AUTO-64 MILES-NS		19.20
10-06	P1 0G000000033	JASON HOPFER	09/19/99	09/21/99	TR99-218-NE		335.37
10-06	P1 0G000000032	LARA CHAMBERLAIN	09/15/99	09/19/99	TR99-202-CEN		243.91
10-06	P1 0G000000039	MARC A CHRETIEN	09/14/99	09/17/99	TR99-216-FC		300.40
10-06	P1 0G000000040	ROBERT A NEWMAN	09/09/99	09/20/99	TR99-201-NS		327.25
10-06	P1 0G000000018	THOMAS M COSTA	09/15/99	09/15/99	CAB FARES-NS		16.00
10-08	P1 0G000000036	CARL EDWARDS	03/22/99	03/23/99	WIT TR99-060-FC		167.50
10-12	P1 0G000000038	RONALD KENNEDY	08/02/99	08/04/99	WIT TR99-179-FC		497.00
10-12	P1 0G000000037	SOLUTIONS IN INTEGRATIVE	06/09/99	06/11/99	WIT TR99-127 LINDA BEDELL-LOGAN-FC		308.59
10-20	P1 0G000000054	CITIBANK GOV CARD SERVICE	08/11/99	08/18/99	AIR TR99-184-188-GM		1,716.00
10-20	P1 0G000000054	DO	08/20/99	09/16/99	AIR TR99-198-200,216-FC		739.00
10-20	P1 0G000000054	DO	08/10/99	08/17/99	AIR TR99-194,196-MIN		775.00
10-20	P1 0G000000054	DO	08/16/99	09/23/99	AIR TR99-183,192,203-CEN		943.00
10-20	P1 0G000000054	DO	08/01/99	08/21/99	WIT TR99-204,206,207,178,176FC		813.00
10-20	P1 0G000000061	DAVID KASS	09/02/99	10/06/99	CABFARES-FC		17.00
10-20	P1 0G000000060	GEORGE NESTERCZUK	10/13/99	10/13/99	CABFARES-CS		13.50
10-20	P1 0G000000062	GRACE A WASHBOURNE	10/14/99	10/14/99	CABFARE-FC		8.00
10-20	P1 0G000000058	JASON FOSTER	09/24/99	09/30/99	CABFARES-FC		17.00
10-20	P1 0G000000059	JIM WILSON	09/22/99	10/09/99	CABFARES-FC		32.00
10-20	P1 0G000000049	JOHANNA POWERS	10/05/99	10/05/99	CAB FARE-CEN		7.00
10-20	P1 0G000000057	KEVIN M LONG	09/08/99	10/04/99	PRIVATE AUTO MILEAGE 38		11.78
10-20	P1 0G000000057	DO	09/21/99	09/21/99	PARKING (NR)-FC		8.00
10-21	P1 0G000000048	ANTHONY SENFT	09/16/99	09/16/99	WITNESS-99-206-DC		27.00
10-25	P1 0G000000066	DAVID KASS	10/14/99	10/15/99	TR99240FC		224.35
10-25	P1 0G000000068	ESTHER SKELLY	09/20/99	09/23/99	TR99203CEN		680.40
10-25	P1 0G000000065	HON. STEPHEN HORN	08/12/99	08/18/99	TR99184GM		1,092.27
10-25	P1 0G000000067	JANE O COBB	09/29/99	10/01/99	TR99232FC		303.33
10-25	P1 0G000000069	MARCIA SAYER	09/27/99	09/28/99	TR99230NS		141.17
10-27	P1 0G000000063	ANDRE HOLLIS	10/06/99	10/07/99	TR99237FC		104.00
10-27	P1 0G000000064	BONNIE L .HEALD	08/11/99	08/19/99	TR99186GM		685.33
10-27	P1 0G000000070	SOPHIE CHEN PH.D	09/22/99	09/23/99	WITNESS TR99222FC		241.91

10-27	P1	0G000000071	TONY CASTANEDA	09/23/99	09/24/99	WITNESS TR99226CJ	331.86
11-01	P1	0G000000083	ANDRE HOLLIS	10/19/99	10/19/99	CAB FARES-FC	12.00
11-01	P1	0G000000076	DANIEL R MOLL	10/18/99	10/19/99	CABS AND PARKING-FC	23.00
11-01	P1	0G000000078	DAVID KASS	10/18/99	10/18/99	CABFARE-FC	5.00
11-01	P1	0G000000089	ELIZABETH CLAY	09/28/99	09/30/99	CAB FARES-FC	78.00
11-01	P1	0G000000073	ROBERT A NEWMAN	06/21/99	06/21/99	PRIVATE AUTO-52 MILES-NS	15.60
11-01	P1	0G000000073	DO	06/21/99	06/21/99	CAB FARES-NS	14.00
11-08	P1	0G000000104	ANDRE HOLLIS	10/06/99	10/06/99	HOTEL FOR CHRETIEN (99-236)-FC	72.00
11-08	P1	0G000000094	ELIZABETH CLAY	10/03/99	10/03/99	TR99-233-FC	95.00
11-08	P1	0G000000092	MARK STEPHENSON	09/19/99	09/22/99	TR99-215-M	619.46
11-08	P1	0G000000100	MELISSA CLAIRE WOJCIAK	07/26/99	09/17/99	CAB FARES-DC	63.50
11-09	P1	0G000000098	BRUCE D GLASSCOCK	07/12/99	07/13/99	WIT TR99-166-CJ	165.42
11-09	P1	0G000000096	DANNION BRINKLEY	10/17/99	10/19/99	WIT TR99-244-FC	373.07
11-09	P1	0G000000099	GEN GORDON SUMMER JR. RE	05/03/99	05/05/99	WIT TR99-108-CJ	230.00
11-09	P1	0G000000097	IAN THOMPSON	09/22/99	09/23/99	WIT TR99-225-FC	195.33
11-09	P1	0G000000091	JEREMY GEFFEN	09/22/99	09/24/99	WIT99-219-FC	206.03
11-09	P1	0G000000095	KEITH IPSO	10/06/99	10/07/99	WIT TR99-234-NE	541.55
11-09	P1	0G000000090	NAT WEINECKE	10/20/99	10/21/99	TR99-245-FC	220.34
11-09	P1	0G000000093	TONY HAYWOOD	09/15/99	09/17/99	TR99-217-M	321.25
11-15	P1	0G000000119	CITIBANK GOV CARD SERVICE	09/15/99	09/22/99	AIRTR99-215,217-M	672.00
11-15	P1	0G000000119	DO	10/05/99	10/06/99	WIT AIRTR99-234-NE	232.48
11-15	P1	0G000000119	DO	09/28/99	09/28/99	WIT AIRTR99-227-229-CEN	985.00
11-15	P1	0G000000119	DO	09/23/99	09/24/99	WIT AIRTR99-221,226-CJ	502.00
11-15	P1	0G000000119	DO	09/26/99	09/28/99	WIT AIRTR99-221,213-CJ	782.00
11-15	P1	0G000000120	DO	09/21/99	09/24/99	WITAIRTR99-206-207,222-225-FC	1,801.00
11-15	P1	0G000000120	DO	09/15/99	09/15/99	LOST TICKET FEE-MIN	75.00
11-15	P1	0G000000122	DO	09/29/99	10/10/99	AIR TR99-232,233,236,237-FC	1,994.00
11-15	P1	0G000000122	DO	08/12/99	08/22/99	AIRTR99-202-CEN	350.00
11-15	P1	0G000000122	DO	09/15/99	09/18/99	AIRTR99-202-CEN	473.00
11-15	P1	0G000000122	DO	09/19/99	09/22/99	AIRTR99-218-NEG	623.00
11-15	P1	0G000000122	DO	09/19/99	09/21/99	AIRTR99-201-NS	347.00
11-15	P1	0G000000114	JASON FOSTER	10/27/99	10/28/99	CAB FARES-FC	24.00
11-15	P1	0G000000113	RENEE BECKER	11/02/99	11/02/99	NEWSPAPER REPRINT-FC	9.00
11-30	HV	0A901000063	DO	11/02/99	11/02/99	CHANGE A/C# FROM 2135 TO 2630	-9.00
12-06	P1	0G000000141	BRIAN A COHEN	11/07/99	11/08/99	TR99-255-M	154.16
12-06	P1	0G000000150	DAVID KASS	11/22/99	11/22/99	CAB FARES-FC	22.00
12-06	P1	0G000000149	ERIN SCANLON	11/22/99	11/22/99	CAB FARE-CEN	7.00
12-06	P1	0G000000136	GARY EWING	10/26/99	10/26/99	CAB FARES-CS	4.00
12-06	P1	0G000000140	JIM WILSON	10/29/99	10/31/99	TR9-252-FC	332.21
12-06	P1	0G000000148	JOHANNA POWERS	11/22/99	11/22/99	CAB FARE-CEN	7.00
12-06	P1	0G000000130	KEVIN M LONG	10/22/99	11/17/99	PRIVATE AUTO (110 MILES)-FC	33.00
12-06	P1	0G000000130	DO	10/25/99	10/25/99	CABFARES-FC	18.00
12-06	P1	0G000000134	KIMBERLY REED	09/17/99	11/10/99	CAB FARES-FC	33.00
12-06	P1	0G000000134	DO	11/16/99	11/16/99	CAB FARES-FC	24.00
12-06	P1	0G000000147	VINCENT CHASE	11/18/99	11/18/99	CAB FARES AND METRO-NS	13.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
12-07	P1	0G000000145 CAROLYN FEDEROFF	11/03/99 11/03/99	WIT TR99-247-CJ		12.00
12-07	P1	0G000000138 IRA BYOCK	10/18/99 10/19/99	WIT TR99-242-FC		1,614.79
12-07	P1	0G000000146 JAMES L HUFFMAN	10/05/99 10/06/99	WIT TR99-234-NE		219.68
12-07	P1	0G000000144 JOYCE GIBSON	11/02/99 11/03/99	WIT TR99-254-CJ		135.56
12-07	P1	0G000000139 KATHI WILLIAMS	09/27/99 09/27/99	WIT TR99-212(M.CLEMENT)-CJ		121.67
12-07	P1	0G000000124 MARLO LEWIS	11/12/99 11/12/99	CABFARE-NEG		9.00
12-07	P1	0G000000135 ROBERT G. TAUB	08/27/99 11/10/99	CAB FARES-PS		43.00
12-07	P1	0G000000143 SUSAN B LONG	11/04/99 11/04/99	WIT TR99-246-CJ		459.50
12-07	P1	0G000000137 TINKER COOPER	10/13/99 10/14/99	WIT TR99-238-FC		193.32
12-23	P1	0G000000155 BARBARA KAHLOW	06/25/99 12/02/99	CAB FARES-NE		41.60
12-23	P1	0G000000165 GABRIEL RUBIN	12/14/99 12/14/99	CAB FARES-NE		11.00
12-23	P1	0G000000160 GARY EWING	12/01/99 12/01/99	PARKING-CS		7.50
12-23	P1	0G000000173 JOHN F CALLENDER	12/01/99 12/01/99	CAB FARE-FC		8.00
12-23	P1	0G000000174 KRISTIE REMINGTON	11/08/99 11/08/99	CAB FARES-FC		13.00
12-23	P1	0G000000156 MARLO LEWIS	12/01/99 12/01/99	CAB FARE-NE		10.00
12-23	P1	0G000000166 DO	12/10/99 12/10/99	CAB FARES-NE		8.00
12-23	P1	0G000000162 MILDRED WEBBER	02/10/99 12/08/99	CAB FARES-FC		150.00
12-23	P1	0G000000152 ROBERT G. TAUB	11/17/99 12/01/99	CAB FARES-PS		40.00
12-23	P1	0G000000172 THOMAS G BOMMAN	12/01/99 12/01/99	CAB FARES-FC		8.00
12-23	P1	0G000000164 TONI JO LIGHTLE	12/03/99 12/10/99	PRIVATE AUTO-(40 MILES)-FC		12.00
12-28	P1	0G000000177 CITIBANK GOV CARD SERVICE	08/12/99 08/18/99	AIR TR99-184-GM		199.00
12-28	P1	0G000000177 DO	10/14/99 10/31/99	AIR TR99-240, 245, 252-FC		893.75
12-28	P1	0G000000177 DO	09/29/99 10/14/99	WITNESSAIR TR99-288,235,238		854.50
12-28	P1	0G000000177 DO	10/18/99 10/20/99	WITNESSAIR TR-99-243,244-FC		950.50
12-28	P1	0G000000177 DO	11/02/99 11/06/99	WITNESS AIR 99-253,247,254-CJ		902.00
12-29	P1	0G000000198 ELIZABETH CLAY	12/01/99 12/01/99	CABFARES-FC		9.00
12-29	P1	0G000000198 DO	11/13/99 11/14/99	TR99-256-FC		171.40
12-29	P1	0G000000198 DO	12/13/99 12/13/99	TR99-272-FC		51.10
12-29	P1	0G000000184 ESTHER SKELLY	12/02/99 12/04/99	TR99-261-CEN		116.90
12-29	P1	0G000000186 KAREN L LIGHTFOOT	11/21/99 11/23/99	TR99-259-M		377.34
12-29	P1	0G000000185 MICHAEL J. YEAGER	11/16/99 11/19/99	TR99-258-M		472.08
12-29	P1	0G000000183 WILLIAM SCOTT O'NEILL	12/14/99 12/15/99	TR99-270-271-FC		991.73
					TRAVEL TOTALS:	33,059.79
	RENT, COMMUNICATION, UTILITIES					
10-05	P1	0G000000016 CORINNE ZACCAGNINI	08/01/99 08/31/99	TELEPHONE TOLLS-ALL		13.65
10-05	P1	0G000000009 FEDERAL EXPRESS CORP	08/25/99 08/26/99	DELIVERY-FC		3.67
10-05	P1	0G000000011 DO	08/14/99 08/19/99	DELIVERY-GM		266.90
10-05	P1	0G000000019 DO	09/03/99 09/07/99	DELIVERY-FC		24.84
10-06	P1	0G000000035 DO	09/10/99 09/14/99	DELIVERY-FC		20.43
10-20	P1	0G000000045 DO	09/10/99 09/10/99	DELIVERY-FC		3.74
10-20	P1	0G000000052 DO	09/13/99 09/17/99	DELIVERY-NS		14.36

10-20	P1	0G000000053	FEDERAL EXPRESS CORP	09/14/99	09/15/99	DELIVERY-NS	3.74
10-20	P1	0G000000043	JAMES SCHUMANN	10/07/99	10/07/99	DELIVERY-DC	38.00
10-20	P1	0G000000057	KEVIN M LONG	08/01/99	08/30/99	TELEPHONE TOLLS-FC	6.64
10-31	S4	99304001087		09/01/99	09/30/99	RECORDING (TRANSFER)	2,001.50
10-31	S5	99304000124		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	788.00
10-31	S5	99304000143		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	2,421.00
10-31	S5	99304000162		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	3,542.40
11-01	P1	0G000000082	FEDERAL EXPRESS CORP	08/31/99	09/28/99	DELIVERY-M	3.62
11-01	P1	0G000000085	DO	09/17/99	09/27/99	DELIVRY-FC	24.23
11-01	P1	0G000000086	DO	09/29/99	09/29/99	DELIVRY-NE	13.56
11-01	P1	0G000000087	DO	10/06/99	10/08/99	DELIVRY-FC	7.29
11-01	P1	0G000000088	DO	10/08/99	10/09/99	DELIVRY-NS	14.24
11-03	P1	0G000000077	JIAN WEI DING	10/18/99	10/18/99	DELIVERY-FC	37.59
11-08	P1	0G000000102	FEDERAL EXPRESS CORP	10/08/99	10/16/99	DELIVERY-NS	14.24
11-08	P1	0G000000101	MICHELLE HOPE ASH	06/21/99	06/22/99	TOLLS-M	11.33
11-12	P1	0G000000107	FEDERAL EXPRESS CORP	10/14/99	10/19/99	DELIVERY-FC	11.07
11-12	P1	0G000000108	DO	10/14/99	10/15/99	DELIVERY-FC	56.00
11-12	P1	0G000000109	DO	10/25/99	10/25/99	DELIVERY-FC	71.05
11-15	P1	0G000000118	DO	10/22/99	10/25/99	DELIVERY-CEN	4.37
11-15	P1	0G000000121	DO	10/28/99	10/28/99	DELIVERY-NS	3.62
11-30	S4	99334001094		10/01/99	10/31/99	RECORDING (TRANSFER)	189.00
11-30	S5	99334000123		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,387.99
11-30	S5	99334000142		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	2,421.00
11-30	S5	99334000161		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	2,212.15
12-06	P1	0G000000127	ABIGAIL HUROWITZ	11/19/99	11/19/99	POSTAGE-PS	5.40
12-06	P1	0G000000132	FEDERAL EXPRESS CORP	11/15/99	11/19/99	DELIVERY-FC	27.00
12-06	P1	0G000000133	DO	10/28/99	11/02/99	DELIVERY-FC	30.33
12-06	P1	0G000000130	KEVIN M LONG	11/04/99	11/04/99	FAXES-FC	10.00
12-06	P1	0G000000131	DO	09/08/99	11/04/99	TELEPHONE TOLLS-FC	12.70
12-06	P1	0G000000134	KIMBERLY REED	11/04/99	11/04/99	POSTAGE-FC	1.00
12-06	P1	0G000000142	MCI COMMERCIAL SERVICES	10/21/99	11/08/99	PHONE SERVICE TOLLS-FC	10.94
12-07	P1	0G000000129	HANCOCK TELECOM	11/01/99	11/01/99	MONTHLY LINE SERVICE-FC	92.54
12-07	P1	0G000000129	DO	11/01/99	11/01/99	PHONE SERVICE-FC	2.75
12-23	P1	0G000000169	FEDERAL EXPRESS CORP	11/05/99	11/10/99	DELIVERY-FC	37.31
12-23	P1	0G000000170	DO	11/09/99	11/12/99	DELIVERY-FC	14.27
12-23	P1	0G000000171	DO	11/12/99	11/26/99	DELIVERY-FC	19.81
12-23	P1	0G000000158	HANCOCK TELECOM	12/01/99	12/31/99	LINE CHARGES-FC	2.91
12-23	P1	0G000000159	DO	12/01/99	12/31/99	LINE CHARGES-FC	59.84
12-23	P1	0G000000153	MCI COMMERCIAL SERVICES	10/21/99	11/08/99	COMMITTEE LINE SET-UP CALLS-FC	52.95
12-29	P1	0G000000190	FEDERAL EXPRESS CORP	12/01/99	12/02/99	DELIVERY-NS	3.62
12-29	P1	0G000000191	DO	11/30/99	12/01/99	DELIVERY-FC	3.62
12-31	S5	99365000119		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	995.98
12-31	S5	99365000138		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	2,443.00
12-31	S5	99365000157		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	2,588.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 GOVERNMENT REFORM -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,045.46
	PRINTING AND REPRODUCTION						
10-05	P1	0G000000025 BANK OF AMERICA	08/04/99	08/04/99	COPIES-FC		33.96
10-05	P1	0G000000008 LIPPOBANK	08/20/99	08/20/99	COPYING		170.00
10-05	P1	0G000000008 DO	08/27/99	08/27/99	COPYING		561.25
10-05	P1	0G000000001 MELLON UNITED NATIONAL BANK	07/22/99	07/22/99	COPYING-FC		122.25
10-05	P1	0G000000001 DO	08/09/99	08/09/99	COPYING		50.00
10-05	P1	0G000000001 DO	09/09/99	09/09/99	COPYING		42.00
10-05	P1	0G000000001 DO	09/15/99	09/15/99	COPYING		96.50
10-05	P1	0G000000005 OCE USA INC	05/01/99	07/31/99	EXCESS COPIES (3 MONTHS)-ALL		979.40
10-05	P1	0G000000023 XEROX CORPORATION	03/30/99	06/30/99	OVERMETERAGE-GM		467.66
10-06	P1	0G000000004 BANK OF AMERICA DEPT AZ9-503	08/17/99	08/17/99	COPYING		77.75
10-18	P2	OSPTP22501 ACCURATE WORD INC.	08/26/99	09/24/99	500 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22501 DO	08/26/99	09/24/99	500 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22573 DO	09/09/99	09/27/99	500 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22584 DO	09/10/99	09/27/99	500 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22584 DO	09/10/99	09/27/99	500 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22613 DO	09/17/99	09/30/99	250 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22646 DO	09/17/99	09/30/99	500 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22688 DO	09/29/99	10/06/99	250 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22688 DO	09/29/99	10/06/99	500 GOLD SEAL CARDS		32.00
10-20	P1	0G000000057 KEVIN M LONG	09/10/99	09/10/99	PHOTOS-CJ		53.55
10-20	P1	0G000000041 LIPPOBANK	08/20/99	08/20/99	COPYING		483.00
10-20	P1	0G000000051 WEST GROUP PAYMENT CENTER	08/01/99	08/30/99	WESTLAW-ALL		470.00
10-20	P1	0G000000044 XEROX CORPORATION	08/05/99	08/30/99	OVERMETERAGE FEES-M DC285ST		350.30
10-31	S3	99304000009	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		32.00
10-31	HV	9A901000419 MILLER REPORTING CO, INC.	12/18/97	12/18/97	CORR. 8/18/99 DOC# 9G000000556		-501.65
11-01	P2	OSPTP22689 ACCURATE WORD INC.	09/29/99	10/12/99	500 GOLD SEAL CARDS		32.00
11-01	P2	OSPTP22689 DO	09/29/99	10/12/99	500 GOLD SEAL CARDS		32.00
11-01	P1	0G000000080 XEROX CORPORATION	08/30/99	10/05/99	OVERMETERAGE FEES-DC265ST		49.95
11-02	P2	OSPTP22747 ACCURATE WORD INC.	10/05/99	10/20/99	500 GOLD SEAL CARDS		32.00
11-02	P2	OSPTP22747 DO	10/05/99	10/20/99	500 GOLD SEAL CARDS		32.00
11-02	P2	OSPTP22799 DO	10/14/99	10/26/99	500 GOLD SEAL CARDS		32.00
11-03	P1	0G000000077 JIAN WEI DING	10/18/99	10/18/99	COPYING-FC		21.80
11-03	P1	0G000000072 KINKO'S INC.	07/14/99	07/14/99	COPYING-NS		35.52
11-08	P1	0G000000103 XEROX CORPORATION	06/30/99	09/20/99	OVERMETERAGE 5365FIN-GM		420.71
11-17	P1	0G000000115 KINKO'S INC.	11/09/99	11/09/99	COPYING-FC		1,725.60
11-17	P1	0G000000115 DO	11/10/99	11/10/99	COPYING-FC		357.60
11-22	P2	OSPTP22850 ACCURATE WORD INC.	10/25/99	11/05/99	500 GOLD SEAL CARDS		32.00
11-22	P2	OSPTP22894 DO	10/29/99	11/05/99	500 GOLD SEAL CARDS		32.00
11-22	P2	OSPTP22894 DO	10/29/99	11/05/99	500 GOLD SEAL CARDS		32.00

12-06	P2	OSPTP22829	ACCURATE WORD INC.	10/19/99	11/10/99	500 GOLD SEAL CARDS	32.00
12-06	P2	OSPTP22881	DO	10/29/99	11/18/99	500 GOLD SEAL CARDS	32.00
12-06	P2	OSPTP22895	DO	10/29/99	11/08/99	500 GOLD SEAL CARDS	32.00
12-06	P2	OSPTP22896	DO	10/29/99	11/16/99	500 GOLD SEAL CARDS	32.00
12-06	P2	OSPTP22945	DO	11/09/99	11/19/99	500 GOLD SEAL CARDS	32.00
12-06	P1	0G000000131	KEVIN M LONG	10/29/99	11/17/99	PHOTOS-FC	50.84
12-22	P2	OSPTP22975	ACCURATE WORD INC.	11/15/99	11/30/99	500 GOLD SEAL CARDS	32.00
12-23	P1	0G000000176	KINKO'S INC.	12/09/99	12/09/99	CHARTS-CJ	209.85
12-23	P1	0G000000154	MICHAEL CANTY	12/03/99	12/03/99	FILM DEVELOPING-FC	10.88
12-23	P1	0G000000175	RENEE BECKER	12/01/99	12/01/99	FILM DEVELOPING-FC	9.98
12-27	P2	OSPTP22992	ACCURATE WORD INC.	11/16/99	12/14/99	500 GOLD SEAL CARDS	32.00
12-29	P2	OSPTP23065	DO	12/03/99	12/17/99	500 GOLD SEAL CARDS	32.00
12-29	P2	OSPTP23100	DO	12/09/99	12/17/99	500 GOLD SEAL CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	7,212.70
		OTHER SERVICES					
10-05	P1	0G000000014	PARTNERS IN SIGN INC.	09/17/99	09/17/99	INTERPRETORS FOR HEARING-CJ	182.50
10-05	P1	0G000000012	U.S. GOVERNMENT PRINTING OFC.	07/01/99	07/31/99	GPO DETAILEE	6,232.00
11-12	P1	0G000000105	NEAL R. GROSS & CO.	10/16/99	10/16/99	AUDIOTAPE TRANSCRIPTION-FC	666.00
11-12	P1	0G000000112	U.S. GOVERNMENT PRINTING OFC.	08/01/99	08/31/99	GPO DETAILEE 80 REG 10 OT	3,820.00
12-23	P1	0G000000163	FRANK S. LEE	12/08/99	12/14/99	TRANSLATION SERVICE-FC	700.00
12-23	OP	0G000000001	U.S. GOVERNMENT PRINTING OFC.	10/01/99	10/31/99	GPO DETAILEE-ALL	8,604.00
12-23	OP	0G000000002	DO	09/01/99	09/30/99	GPO DETAILEE-ALL	9,580.00
						OTHER SERVICES TOTALS:	29,784.50
		SUPPLIES AND MATERIALS					
10-05	P1	0G000000013	CONGRESSIONAL MANAGEMENT	09/16/99	09/16/99	INTERN HANDBOOK-GM	62.50
10-05	P1	0G000000030	CONGRESSIONAL QUARTERLY, INC	12/19/99	12/18/00	CQ WEEKLY FULL SERVICE-FC	1,339.00
10-05	P1	0G000000028	FEDERAL TIMES	08/01/99	07/31/00	FEDERAL TIMES B350A-M	52.00
10-05	P1	0G000000002	JASON HOPFER	09/23/99	09/23/99	ADMINISTRATIVE LAW BOOKS-NE	149.83
10-05	P1	0G000000022	LEXIS-NEXIS	08/01/99	08/30/99	SUBSCRIPTION-ALL	302.50
10-05	P1	0G000000026	NATIONAL JOURNAL GROUP	08/10/99	08/10/99	ALMANAC OF AMERICAN POLITICS - FC	60.45
10-05	P1	0G000000029	DO	11/08/99	11/07/00	CONGRESS DAILY PM-M	1,297.00
10-05	P1	0G000000007	POLAND SPRING WATER	08/02/99	08/26/99	BOTTLED WATER-M	122.60
10-05	P1	0G000000010	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	WASHINGTON POST-MIN511	62.20
10-05	P1	0G000000024	THE WASHINGTON POST	10/30/99	10/19/00	WASHINGTON POST-DC	62.40
10-05	P1	0G000000027	USA TODAY	09/13/99	09/19/00	US TODAY-FC	119.00
10-06	P1	0G000000021	DOW JONES & CO., INC.	12/09/99	12/08/00	WSJ-FC	175.00
10-15	P2	OSSPA37086	GEORGE ALLEN OFFICE SUPPLY	09/20/99	09/23/99	GRAY FABRIC BOARD	41.21
10-15	P2	OSSPA37086	DO	09/20/99	09/23/99	MAUVE FABRIC BOARD	41.21
10-15	P2	OSSPA37086	DO	09/20/99	09/23/99	MAUVE FABRIC BOARD	27.93
10-15	P2	OSSPA37086	DO	09/20/99	09/23/99	LT BLUE FABRIC BOARD	41.21
10-18	P2	OSSPA37114A	ACCUCOM SYSTEMS	09/22/99	09/28/99	36" HP PAPER	483.00
10-18	P2	OSSPA37063	BOISE CASCADE OFFICE PRODUCTS	09/17/99	09/23/99	LASER TENT CARDS	84.44
10-20	P1	0G000000050	AQUA COOL	08/02/99	08/24/99	WATER-FC	141.80
10-20	P1	0G000000043	JAMES SCHUMANN	07/10/99	07/10/99	BOOK-FC	21.13
10-20	P1	0G000000059	JIM WILSON	10/08/99	10/08/99	BOOK-FC	25.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 GOVERNMENT REFORM -CON.							
10-20	P1 0G000000046	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	FEDERAL YELLOW BOOK-FC		290.00
10-20	P1 0G000000047	DO	12/01/99	12/01/00	CONGRESSIONAL YELLOW BOOK		290.00
10-25	P1 0G000000066	DAVID KASS	10/17/99	10/17/99	SUPPLIES-FC		7.09
10-29	P1 0G000000003	BFPE INTERNATIONAL	09/10/99	09/10/99	BITRONICS CABLE-ALL		369.00
10-31	S1 99304000036		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		3,847.62
11-01	P1 0G000000081	AQUA COOL	09/01/99	09/30/99	WATER-FC		130.81
11-01	P1 0G000000079	LEXIS-NEXIS	09/01/99	09/30/99	SUBSCRIPTION-ALL		302.50
11-01	P1 0G000000074	NATIONAL NEWS	12/30/99	12/29/00	NY TIMES B350A RHOB-M		472.67
11-01	P1 0G000000075	DO	12/30/99	12/29/00	NY TIMES-PS		472.67
11-01	P1 0G000000084	POLAND SPRING WATER	08/31/99	09/26/99	WATER-M		121.89
11-02	P2 OSSPA37343	BOISE CASCADE OFFICE PRODUCTS	10/12/99	10/14/99	LABELING TAPE,BLK ON WHITE		16.88
11-02	P2 OSSPA37343	DO	10/12/99	10/14/99	LABELING TAPE,BLK ON CLEAR		15.94
11-12	P1 0G000000111	CAPITOL CABLE & TECHNOLOGY	11/02/99	11/02/99	CABLE FOR HEARRING ROOM-FC		526.00
11-12	P1 0G000000106	NATHANIEL WIENECKE	11/03/99	11/03/99	BOOK-FC		25.00
11-12	P1 0G000000110	US HOUSE GIFT SHOP	11/02/99	11/02/99	SUPPLIES-FC		44.50
11-15	P1 0G000000117	LEADERSHIP DIRECTORIES, INC.	10/28/99	06/01/00	NEWS MEDIA YELLOW BOOK-CJ		290.00
11-15	P1 0G000000116	LEXIS-NEXIS	05/01/99	05/30/99	SUBSCRIPTION-ALL		302.50
11-15	P1 0G000000123	WEST GROUP PAYMENT CENTER	05/01/99	05/30/99	WESTLAW-ALL		470.00
11-15	P1 0G000000123	DO	06/01/99	06/30/99	WESTLAW-ALL		470.00
11-15	P1 0G000000123	DO	08/01/99	08/30/99	WESTLAW-ALL		470.00
11-15	P1 0G000000123	DO	09/01/99	09/30/99	WESTLAW-ALL		470.00
11-30	S1 99334000039		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		3,521.40
11-30	HV 0A901000063	RENEE BECKER	11/02/99	11/02/99	CHANGE A/C# FROM 2135 TO 2630		9.00
12-06	P1 0G000000125	AQUA COOL	10/01/99	10/26/99	WATER-FC		211.61
12-06	P1 0G000000128	CAPITOL CABLE & TECHNOLOGY	11/10/99	11/10/99	CABLE FOR HEARING ROOM-ALL		340.00
12-06	P1 0G000000131	KEVIN M LONG	11/02/99	11/02/99	SUPPLY FOR TRIP-FC		55.00
12-06	P1 0G000000126	POLAND SPRING WATER	10/01/99	10/26/99	WATER-M		158.14
12-06	P1 0G000000151	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW-ALL		470.00
12-07	P2 OSSPA37530	OFFICE DEPOT SERVICE	10/29/99	11/04/99	5305 LASER TENT CARDS		19.99
12-23	P1 0G000000168	AQUA COOL	11/01/99	11/22/99	WATER-FC		197.11
12-28	P1 0G000000181	LEGAL TIMES	11/20/99	11/20/00	LEGAL TIMES-M1		249.00
12-28	P1 0G000000182	DO	11/20/99	11/20/00	LEGAL TIMES-M2		249.00
12-28	P1 0G000000178	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	WASHINGTON POST 511-M(Q)		35.39
12-28	P1 0G000000179	DO	01/01/00	12/31/00	LA TIMES-FC		390.36
12-28	P1 0G000000180	DO	01/01/00	12/31/00	LA TIMES-GM		390.36
12-29	P1 0G000000189	ARLINGTON ELECTRONIC WHOLESALE	11/24/99	11/24/99	CABLE-ALL		395.46
12-29	P1 0G000000192	ELIZABETH CLAY	11/05/99	11/05/99	BOOKS-ALTERNATIVE MEDICINE-FC		79.80
12-29	P2 OSSPA37889	GEORGE ALLEN OFFICE SUPPLY	12/09/99	12/20/99	CONTOUR FRAMED FABRIC		164.84
12-29	P1 0G000000193	NATIONAL NEWS	12/31/99	12/29/00	NY TIMES-GM		394.15
12-29	P1 0G000000194	DO	12/31/99	12/29/00	NY TIMES-(WASHHR)-NS		472.67
12-29	P1 0G000000195	DO	12/31/99	12/29/00	NY TIMES-(WASNS)-CJ		694.71

12-29	P1	0G000000199	NATIONAL NEWS	12/31/99	12/29/00	2 NY TIMES 2157-FC	1,088.81
12-29	P1	0G000000200	DO	12/31/99	12/29/00	NY TIMES 511-M	394.15
12-29	P1	0G000000197	THE BUREAU OF NATIONAL AFFAIRS	01/01/00	01/01/01	FEDERAL CONTRACTS REPORT-B350M	1,195.00
12-29	P1	0G000000196	THE WASHINGTON POST	12/04/99	12/02/00	WASH POST - B350A	62.40
12-31	S1	99365000036		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	4,130.55
						SUPPLIES AND MATERIALS TOTALS:	29,486.06
		EQUIPMENT					
10-08	P1	0G000000034	BEST BUY COMMERCIAL SALES	09/27/99	09/27/99	COLOR TV SETS-FC	298.00
10-21	P1	0G000000042	IPSWITCH CORPORATION	10/15/99	10/15/99	WSFTO 10 USER LICENSE PARK-FC	305.00
10-31	S2	99304003111		07/16/99	07/16/99	EQUIPMENT (TRANSFER)	1,222.00
10-31	S2	99304003112		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	27.78
10-31	S2	99304003113		07/29/99	08/26/99	EQUIPMENT (TRANSFER)	0.65
10-31	S2	99304003114		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	10.48
10-31	S2	99304003115		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	12,414.01
11-02	P2	OSSPA37322	SOFTWARE SPECTRUM	10/07/99	10/12/99	COREL DRAW VERS 9 W/	414.00
11-30	S2	99334003130		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-153.05
11-30	S2	99334003131		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.33
11-30	S2	99334003132		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.16
11-30	S2	99334003133		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-17.35
11-30	S2	99334003134		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	12,553.29
12-07	P2	OSSPA37504	SOFTWARE SPECTRUM	10/27/99	11/08/99	MEDIA KIT FOR MS OFF PRO 97	12.00
12-08	P2	OSM9CA0246	ACS DESKTOP SOLUTIONS, INC.	08/30/99	08/30/99	CARD	346.00
12-08	P2	OSM9CA0246	DO	08/30/99	08/30/99	MODEM	197.00
12-23	P1	0G000000157	CORINNE ZACCAGNINI	12/06/99	12/06/99	VIDEO CAPTURE CARD-FC	219.00
12-29	P1	0G000000188	DO	11/26/99	11/26/99	DRILL AND DRILL BITS-ALL	180.41
12-31	S2	99365003130		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,993.00
12-31	S2	99365003131		09/21/99	09/30/99	EQUIPMENT (TRANSFER)	2,052.00
12-31	S2	99365003133		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	174.00
12-31	S2	99365003134		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	162.77
12-31	S2	99365003135		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.69
12-31	S2	99365003136		11/03/99	11/30/99	EQUIPMENT (TRANSFER)	-35.29
12-31	S2	99365003137		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	12,555.47
						EQUIPMENT TOTALS:	44,932.35
						GENERAL EXPENDITURES TOTALS:	2,265,440.68
						OFFICE TOTALS:	2,265,440.68

1998 GOVERNMENT REFORM
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

11-30	HV	0A901000020	MELLON UNITED NATIONAL BANK	12/23/98	12/23/98	CORR.10/11/99 DOC# 9A901000315	9.75
11-30	HV	0A901000020	UNION BANK OF CALIFORNIA	07/07/98	07/23/98	CORR.10/11/99 DOC# 9A901000315	17.25
						PRINTING AND REPRODUCTION TOTALS:	27.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM -CON.						
EQUIPMENT						
10-20	P1	0G000000055 CORINNE ZACCAGNINI	09/27/98	09/27/98 PAGER MATCH - MH		135.80
12-31	S2	99365003129	01/01/98	09/30/98 EQUIPMENT (TRANSFER)		1,773.00
12-31	S2	99365003132	10/01/98	12/31/98 EQUIPMENT (TRANSFER)		591.00
				EQUIPMENT TOTALS:		2,499.80
				GENERAL EXPENDITURES TOTALS:		2,526.80
				OFFICE TOTALS:		2,526.80
1997 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
10-05	P1	0G000000031 GENERAL BANK	09/19/97	09/19/97 COPYING-I		5.75
10-31	HV	9A901000419 MILLER REPORTING CO, INC.	12/18/97	12/18/97 TAPE TRANSCRIPTION-L		501.65
				PRINTING AND REPRODUCTION TOTALS:		507.40
				GENERAL EXPENDITURES TOTALS:		507.40
				OFFICE TOTALS:		507.40
1998 RESERVE FUND-CAMPAIGN FINANCE						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
10-05	P1	ORSCF000001 GENERAL BANK	02/09/99	02/09/99 COPYING-I		6.99
10-05	P1	ORSCF000001 DO	07/14/99	07/14/99 COPYING-IMAJ		38.00
11-30	HV	0A901000020 MELLON UNITED NATIONAL BANK	12/23/98	12/23/98 CORR.10/11/99 DOC# 9A901000715		-9.75
11-30	HV	0A901000020 UNION BANK OF CALIFORNIA	07/07/98	07/23/98 CORR.10/11/99 DOC# 9A901000315		-17.25
				PRINTING AND REPRODUCTION TOTALS:		17.99
				GENERAL EXPENDITURES TOTALS:		17.99
				OFFICE TOTALS:		17.99
1999 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,108,524.72	600,508.76
				PERSONNEL BENEFITS	80.73	50.61
				TRAVEL	6,813.43	3,402.16
				RENT, COMMUNICATION, UTILITIES	49,422.19	11,474.75
				PRINTING AND REPRODUCTION	2,295.40	1,415.40
				OTHER SERVICES	25,791.93	9,761.65
				SUPPLIES AND MATERIALS	59,092.88	22,331.97
				EQUIPMENT	113,558.60	25,684.96

GENERAL EXPENDITURES TOTALS:	2,365,579.88	674,630.26
OFFICE TOTALS:	2,365,579.88	674,630.26

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY,CATHERINE MARY	10/01/99	12/31/99	STAFF DIRECTOR	20,375.01
BEAN,ROBERT A	10/01/99	12/31/99	MINORITY STAFF DIRECTOR	32,250.00
BOSSART,BETSY W	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	12,083.33
BROWN,MELANIE R	12/01/99	12/31/99	ASSISTANT COUNSEL	5,000.00
DO	10/01/99	11/30/99	LEGISLATIVE ASSISTANT	6,000.00
BUEHLER,KAREN SUE	10/01/99	12/31/99	FRANKING COMMISSION STAFF	10,999.99
BUHLER,ROMAN	10/01/99	12/31/99	COUNSEL	24,499.99
CROKER,ROBERT V	10/01/99	12/31/99	PROFESSIONAL STAFF	11,999.99
CRONIN,DANIEL	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	38.94
DAIL,JACK L	10/01/99	12/31/99	FRANKING COMMISSION STAFF DIRECTOR	23,500.01
DECKER,MARK	10/01/99	12/01/99	PROFESSIONAL STAFF	7,133.33
EDELEN,RENEE L	10/01/99	12/31/99	STAFF ASSISTANT	10,749.99
GIULIANI,JANET	10/01/99	12/31/99	PROFESSIONAL STAFF	18,249.99
GOODE,CONSTANCE DORSEY	10/01/99	12/31/99	PROFESSIONAL STAFF	17,745.97
HADIJSKI,GEORGE	10/01/99	12/31/99	PROFESSIONAL STAFF	13,950.00
HARRISON,MICHAEL L	10/01/99	12/31/99	PROFESSIONAL STAFF	20,181.34
HASLER,J L	10/01/99	12/31/99	OFFICE MGR/PROFESSIONAL STAFF	17,500.00
HAY,FREDERICK B	10/01/99	12/31/99	ASSISTANT COUNSEL	12,499.99
HINZMAN,JOEL P	10/01/99	12/31/99	PROFESSIONAL STAFF	15,749.99
HOWELL,CHARLES T	10/01/99	12/31/99	MINORITY CHIEF COUNSEL	31,734.40
KELLIHER,JOHN J	10/01/99	12/31/99	ASSISTANT COUNSEL	25,500.01
KIRSCHENMANN,CHRISTINE J	10/01/99	12/31/99	STAFF ASSISTANT	10,533.34
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	353.76
KOSLA,NICK	10/14/99	10/31/99	INTERN	850.00
DO	11/15/99	12/31/99	STAFF ASSISTANT	3,766.67
LE,HUY ANH	10/01/99	12/31/99	STAFF ASSISTANT	9,600.00
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	709.62
MCCARTHY,ELLEN A	10/01/99	12/31/99	PROFESSIONAL STAFF	23,689.60
MILLER,STEPHEN G	12/01/99	12/31/99	ASSISTANT COUNSEL	5,000.00
DO	10/01/99	11/30/99	LEGISLATIVE ASSISTANT	6,000.00
PATTON,CYNTHIA A	10/01/99	12/31/99	OFFICE MANAGER	14,164.00
PINKUS,MATTHEW A	10/01/99	12/31/99	PROFESSIONAL STAFF	20,644.00
POBLETE,JASON I	10/01/99	12/31/99	PRESS SECRETARY	15,000.00
RAIMO,BERNARD	10/01/99	12/31/99	SPECIAL COUNSEL TO THE MIN (P)	9,999.99
RANSOM,DAVID D	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	22,500.00
RODMAN,MICHAEL	10/25/99	12/31/99	STAFF ASSISTANT	5,800.00
ROMICK,BRIAN	10/01/99	12/31/99	SPECIAL ASSISTANT	9,500.00
SANDOE,ANDREW H B	10/01/99	11/10/99	STAFF ASST-INTERN	2,000.00
SCHWEICKHARDT,REYNOLD C	10/01/99	12/31/99	DEPUTY STAFF DIRECTOR	31,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 HOUSE ADMINISTRATION -CON.							
		SIEBRASE,JAIME LYNN	10/01/99	12/31/99	INTERN		1,322.17
		STEIN,ELIZABETH	10/01/99	12/31/99	ELECTIONS COUNSEL		17,250.00
		WEIXLER,T ANDREW	10/01/99	12/31/99	PROFESSIONAL STAFF		16,250.00
		WOLFF,OTTO J	10/01/99	12/31/99	PROFESSIONAL STAFF		30,666.67
					PERSONNEL COMPENSATION TOTALS:		600,508.76
	PERSONNEL BENEFITS						
11-30	S7 99334000059		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000069		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		50.61
	TRAVEL						
10-14	P1 0H000000011	J L HASLER	09/28/99	09/28/99	CAB FARE		5.00
10-14	P1 0H000000002	JANET GIULIANI	10/01/99	10/01/99	CABFARE		14.00
10-14	P1 0H000000001	JOEL P. HINZMAN	09/29/99	09/29/99	CAB FARE		10.00
10-14	P1 0H000000012	DO	10/06/99	10/06/99	CAB FARE		10.00
10-14	P1 0H000000003	JOHN J. KELLIHER	09/29/99	09/29/99	CABFARE		8.00
10-14	P1 0H000000014	REYNOLD C. SCHWEICKHARDT	08/11/99	08/15/99	LODGING		526.15
10-15	P1 0H000000021	JOEL P. HINZMAN	09/22/99	09/22/99	CAB FARE		10.00
10-15	P1 0H000000025	REYNOLD C. SCHWEICKHARDT	08/10/99	08/15/99	MILEAGE		140.12
10-15	P1 0H000000025	DO	08/15/99	08/15/99	TAXI CAB		17.00
10-15	P1 0H000000025	DO	08/12/99	08/14/99	GASOLINE		42.02
10-15	P1 0H000000025	DO	08/10/99	08/15/99	MEALS		42.16
10-19	P1 0H000000026	J L HASLER	10/15/99	10/15/99	TAXI CAB		14.00
10-19	P1 0H000000029	JOEL P. HINZMAN	10/13/99	10/13/99	TAXI CAB		10.00
10-19	P1 0H000000034	DO	09/15/99	09/15/99	CAB FARE		10.00
11-09	P1 0H000000049	HUY ANH LE	10/29/99	10/29/99	METRO TOLL		2.20
11-09	P1 0H000000061	J L HASLER	10/21/99	10/26/99	TAXI TOLLS		30.00
11-09	P1 0H000000061	DO	10/22/99	10/22/99	PARKING TOLLS		14.00
11-09	P1 0H000000061	DO	10/21/99	10/26/99	MEALS ON TRAVEL		10.61
11-09	P1 0H000000061	DO	10/21/99	10/22/99	RENTAL CAR ON TRAVEL		46.10
11-09	P1 0H000000051	JOEL P. HINZMAN	10/27/99	10/27/99	TAXI TOLL		10.00
11-09	P1 0H000000058	DO	11/03/99	11/03/99	TAXI TOLLS		10.00
11-22	P1 0H000000067	MELANIE R BROWN	11/03/99	11/03/99	CAB FARE		11.00
11-22	P1 0H000000068	DO	11/03/99	11/06/99	RENTAL CAR		139.79
11-22	P1 0H000000069	REYNOLD C. SCHWEICKHARDT	11/12/99	11/12/99	PARKING TOLLS		12.00
11-22	P1 0H000000069	DO	11/12/99	11/12/99	RENTAL CAR		35.83
11-22	P1 0H000000069	DO	11/12/99	11/12/99	MEAL		3.99
11-23	P1 0H000000079	ANDREW WEIXLER	11/12/99	11/12/99	MEALS		13.81
11-23	P1 0H000000079	DO	11/12/99	11/12/99	MEAL		4.75
11-23	P1 0H000000076	JANET GIULIANI	10/12/99	10/12/99	TAXI TOLLS		12.00
11-23	P1 0H000000075	JOEL P. HINZMAN	11/10/99	11/10/99	TAXI TOLLS		10.00
11-23	P1 0H000000080	ROBERT CROKER	11/12/99	11/12/99	MEALS		9.61

11-23 P1	OH000000080	ROBERT CROKER	11/11/99	11/12/99	LODGING	60.50
11-23 P1	OH000000080	DO	11/12/99	11/12/99	TRANSPORTATION	50.00
11-23 P1	OH000000080	DO	11/11/99	11/12/99	RENTAL CAR	59.69
12-07 P1	OH000000094	CITIBANK GOV CARD SERVICE	08/10/99	08/15/99	AIRLINE TRAVEL	318.00
12-07 P1	OH000000095	DO	08/12/99	08/17/99	AIRLINE TRAVEL	308.00
12-07 P1	OH000000096	DO	10/21/99	10/26/99	AIRLINE TRAVEL	339.75
12-07 P1	OH000000112	REYNOLD C. SCHWEICKHARDT	11/22/99	11/23/99	LODGING	71.58
12-07 P1	OH000000112	DO	11/22/99	11/23/99	PARKING TOLLS	24.00
12-07 P1	OH000000112	DO	11/22/99	11/22/99	FOOD	18.00
12-07 P1	OH000000112	DO	11/23/99	11/23/99	GAS	6.44
12-07 P1	OH000000112	DO	11/22/99	11/23/99	RENTAL CAR	128.63
12-15 P1	OH000000116	HUY ANH LE	12/13/99	12/13/99	METRO TOLL	2.20
12-15 P1	OH000000116	DO	12/06/99	12/06/99	CAB TOLLS	9.10
12-15 P1	OH000000115	JOEL P. HINZMAN	12/08/99	12/08/99	TAXI CAB TOLLS	10.00
12-15 P1	OH000000117	REYNOLD C. SCHWEICKHARDT	12/02/99	12/03/99	PARKING TOLLS	27.00
12-15 P1	OH000000117	DO	12/02/99	12/03/99	MEAL	11.37
12-15 P1	OH000000117	DO	12/02/99	12/03/99	LODGING	169.86
12-15 P1	OH000000117	DO	11/30/99	12/03/99	RENTAL CAR	172.89
12-15 P1	OH000000118	DO	12/02/99	12/02/99	GAS	16.15
12-15 P1	OH000000118	DO	11/30/99	12/05/99	MEALS	58.24
12-15 P1	OH000000118	DO	12/01/99	12/02/99	LODGING	90.72
12-15 P1	OH000000118	DO	11/30/99	12/01/99	LODGING	207.90
12-22 P1	OH000000122	MELANIE R BROWN	12/07/99	12/07/99	CAB FARE	8.00
					TRAVEL TOTALS:	3,402.16
	RENT, COMMUNICATION, UTILITIES					
10-14 P1	OH000000009	HUY ANH LE	07/01/99	07/31/99	PHONE TOLLS	33.25
10-15 P1	OH000000019	FEDERAL EXPRESS CORP	09/15/99	09/15/99	SHIPPING SERVICE	3.62
10-15 P1	OH000000024	J L HASLER	08/10/99	08/31/99	PHONE BILL/TOLLS	179.53
10-19 P1	OH000000032	FEDERAL EXPRESS CORP	09/02/99	09/02/99	SHIPPING SERVICE	5.95
10-19 P1	OH000000031	QUICK MESSENGER SERVICE	09/14/99	09/14/99	MESSENGER SERVICE	11.90
10-20 P1	OH000000041	FEDERAL EXPRESS CORP	09/22/99	09/22/99	SHIPPING SERVICE	3.67
10-20 P1	OH000000043	DO	09/30/99	09/30/99	SHIPPING SERVICE	7.70
10-31 S5	99304000125		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	430.95
10-31 S5	99304000144		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,048.00
10-31 S5	99304000163		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,840.58
11-09 P1	OH000000062	BAKER & HOSTETLER	08/01/99	08/31/99	PHONE TOLLS	1.89
11-09 P1	OH000000063	DO	06/22/99	07/31/99	PHONE TOLLS	0.76
11-09 P1	OH000000045	CATHERINE ABERNATHY	09/10/99	09/10/99	PHONE TOLLS	164.21
11-09 P1	OH000000047	FEDERAL EXPRESS CORP	08/04/99	08/04/99	SHIPPING SERVICE	4.17
11-09 P1	OH000000048	DO	09/27/99	10/02/99	SHIPPING SERVICE	16.13
11-09 P1	OH000000053	DO	10/16/99	10/16/99	SHIPPING SERVICE	4.37
11-09 P1	OH000000054	DO	10/27/99	10/27/99	SHIPPING SERVICE	32.31
11-09 P1	OH000000046	MELANIE R BROWN	08/01/99	08/26/99	PHONE TOLLS	33.10
11-09 P1	OH000000057	QUICK MESSENGER SERVICE	10/15/99	10/15/99	MESSENGER SERVICE	5.95
11-23 P1	OH000000071	FEDERAL EXPRESS CORP	10/21/99	10/28/99	SHIPPING SERVICES	34.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 HOUSE ADMINISTRATION -CON.							
11-29	P1 0H000000091	FEDERAL EXPRESS CORP	10/10/99	10/10/99	SHIPPING SERVICE		16.20
11-29	P1 0H000000090	J L HASLER	10/13/99	10/26/99	PHONE TOLLS		55.14
11-30	S5 99334000124		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		362.95
11-30	S5 99334000143		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		1,048.00
11-30	S5 99334000162		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,733.59
12-07	HR 141556	BERNAN ASSOCIATES	05/27/99	05/27/99	REFUND; PAYMENT ERROR		-307.31
12-07	P1 0H000000104	MELANIE R BROWN	11/04/99	11/05/99	PHONE TOLLS		15.17
12-07	P1 0H000000103	REYNOLD C. SCHMEICKHARDT	12/01/99	12/01/99	SHIPPING SERVICES		97.01
12-08	P1 0H000000106	FEDERAL EXPRESS CORP	11/24/99	11/24/99	SHIPPING SERVICES		35.10
12-08	P1 0H000000107	DO	11/17/99	11/17/99	SHIPPING SERVICES		3.74
12-15	P1 0H000000114	CHRISTINE J KIRSCHENMANN	12/13/99	12/13/99	POSTAGE		10.00
12-15	P1 0H000000117	REYNOLD C. SCHMEICKHARDT	12/02/99	12/03/99	PHONE TOLLS		3.00
12-15	P1 0H000000118	DO	11/30/99	12/01/99	PHONE TOLLS		2.00
12-22	P1 0H000000125	FEDERAL EXPRESS CORP	12/08/99	12/08/99	SHIPPING		66.20
12-22	P1 0H000000127	DO	12/01/99	12/01/99	SHIPPING		15.31
12-22	P1 0H000000130	HELLO DIRECT	11/16/99	11/16/99	CORDLESS PHONE HEADSET		591.93
12-28	HV 0A901000084		10/13/99	10/13/99	HIR GRAPHICS (TRANSFER)		126.00
12-28	HV 0A901000084		10/25/99	10/25/99	HIR GRAPHICS (TRANSFER)		63.00
12-31	S5 99365000120		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		966.88
12-31	S5 99365000139		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		1,048.00
12-31	S5 99365000158		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		1,660.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,474.75
	PRINTING AND REPRODUCTION						
10-15	P2 OSPTP22655	BETHESDA ENGRAVERS	09/21/99	09/29/99	1000 ENGRAVED FRANKLIN SHEETS, BLUE INK, BUFF		208.00
10-15	P2 OSPTP22655	DO	09/21/99	09/29/99	500 ENGRAVED FRANKLIN ENVELOPES, BLUE INK, BUFF		95.00
10-15	P2 OSPTP22655	DO	09/21/99	09/29/99	1000 ENGRAVED WASHINGTON SHEETS, BLUE INK, BUFF		212.00
10-15	P2 OSPTP22655	DO	09/21/99	09/29/99	500 ENGRAVED WASHINGTON ENVELOPES, BLUE INK, BUFF		95.00
10-19	P1 0H000000033	CONGRESSIONAL MAILING AND	09/03/99	09/03/99	PRINTING TABLETS		465.00
10-20	P1 0H000000035	DO	09/14/99	09/14/99	PRINTING SERVICES		31.00
11-09	P1 0H000000063	BAKER & HOSTETLER	06/22/99	07/31/99	COPIES/DUPLICATION		1.60
12-06	P2 OSPTP22846	ACCURATE WORD INC.	10/25/99	11/10/99	250 GOLD SEAL CARDS		22.50
12-06	P2 OSPTP22846	DO	10/25/99	11/10/99	250 GOLD SEAL CARDS		22.50
12-06	P2 OSPTP22846	DO	10/25/99	11/10/99	250 GOLD SEAL CARDS		22.50
12-06	P2 OSPTP22846	DO	10/25/99	11/10/99	250 GOLD SEAL CARDS		22.50
12-15	P1 0H000000113	BAKER & HOSTETLER	10/01/99	10/31/99	COPIES DUPLICATION		0.80
12-22	P2 OSPTP22926	ACCURATE WORD INC.	11/08/99	11/26/99	1000 GOLD SEAL CARDS		51.00
12-22	P2 OSPTP22926	DO	11/08/99	11/26/99	PRINT ON BACK OF CARDS		35.00
12-22	P1 0H000000128	LANIER WORLDWIDE, INC.	11/19/99	11/19/99	EQUIPMENT SERVICE		131.00
					PRINTING AND REPRODUCTION TOTALS:		1,415.40

OTHER SERVICES

11-09	P1	0H000000062	BAKER & HOSTETLER	08/01/99	08/31/99	CONSULTANT FEES	2,405.20
11-09	P1	0H000000063	DO	06/22/99	07/31/99	CONSULTANT FEES	3,006.50
11-09	P1	0H000000060	REYNOLD SCHMEICKHARDT	10/12/99	10/12/99	EDUCATIONAL BRIEFING EXPENSE	75.00
11-23	P1	0H000000078	BAKER & HOSTETLER	09/10/99	09/30/99	CONSULTANT CONTRACT	1,202.60
12-01	P1	0H000000084	CHRISTINE J KIRSCHENMANN	11/16/99	11/16/99	CLEANING LINENS	47.70
12-07	P1	0H000000105	DO	11/22/99	11/22/99	TABLECLOTHS DRYCLEANING	19.45
12-15	P1	0H000000113	BAKER & HOSTETLER	10/01/99	10/31/99	CONSULTANT CONTACT	2,405.20
12-22	P1	0H000000129	HERB STONE	08/14/99	11/30/99	CONTESTED ELECTIONS CONSULTANT CONTRACT $62503	600.00
						OTHER SERVICES TOTALS:	9,761.65

SUPPLIES AND MATERIALS

10-14	P1	0H000000013	GREAT BEAR SPRING WATER	08/31/99	09/24/99	BOTTLED WATER	95.70
10-14	P1	0H000000010	LEXIS-NEXIS	08/01/99	08/31/99	SUBSCRIPTION SERVICE	1,815.00
10-14	P1	0H000000004	POLAND SPRING WATER	05/05/99	05/26/99	BOTTLED WATER	112.00
10-14	P1	0H000000005	DO	06/04/99	06/26/99	BOTTLED WATER	150.00
10-14	P1	0H000000006	DO	07/14/99	07/26/99	BOTTLED WATER	135.50
10-14	P1	0H000000007	DO	08/02/99	08/26/99	BOTTLED WATER	145.45
10-14	P1	0H000000008	DO	09/26/99	09/26/99	BOTTLED WATER	12.00
10-15	P1	0H000000017	AQUA COOL	07/31/99	08/20/99	BOTTLED WATER	22.80
10-15	P1	0H000000022	BELL ATLANTIC MOBILE	08/01/99	09/01/99	INTERNET SERVICE	54.95
10-15	P1	0H000000020	CHRISTINE J KIRSCHENMANN	09/20/99	09/20/99	OFFICE SUPPLIES	15.50
10-15	P1	0H000000016	LEXIS-NEXIS	08/01/99	08/31/99	REFERENCE	302.50
10-15	P1	0H000000023	DO	07/01/99	07/31/99	SUBSCRIPTION SERVICE	302.50
10-15	P1	0H000000015	THE WASHINGTON POST	10/08/99	10/06/00	NEWSPAPER SUB.	137.80
10-20	P1	0H000000040	CCH INCORPORATED	10/01/99	10/01/99	REFERENCE PUBLICATION	438.00
10-20	P1	0H000000036	COLUMBIA BOOKS, INC	04/21/99	04/21/99	SUBSCRIPTION	105.00
10-20	P1	0H000000044	LEXIS LAW PUBLISHING	09/24/99	09/24/99	PUBLICATION	87.88
10-20	P1	0H000000042	LEXIS-NEXIS	08/01/99	08/31/99	INTERNET SUBSCRIPTION	302.50
10-20	P1	0H000000037	NATIONAL JOURNAL GROUP	05/21/99	05/21/99	PUBLICATION	60.45
10-20	P1	0H000000038	DO	07/06/99	07/06/99	PUBLICATION	181.34
10-20	P1	0H000000039	PC MAGAZINE	09/07/99	07/07/00	SUBSCRIPTION	34.97
10-31	S1	99304000037		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,948.89
11-09	P1	0H000000055	BELL ATLANTIC MOBILE	09/01/99	09/30/99	SUBSCRIPTION SERVICE	54.95
11-09	P1	0H000000050	CONGRESSIONAL QUARTERLY, INC	04/01/00	02/24/01	SUBSCRIPTION SERVICE	1,574.00
11-09	P1	0H000000056	DO	10/08/99	10/08/99	PUBLICATION	124.21
11-09	P1	0H000000049	HUY ANH LE	10/29/99	10/29/99	CASSETTE TAPES	5.00
11-09	P1	0H000000052	LEXIS LAW PUBLISHING	10/20/99	10/20/99	PUBLICATIONS	130.34
11-09	P1	0H000000059	POLAND SPRING WATER	10/26/99	10/26/99	BOTTLED WATER	12.00
11-09	P1	0H000000060	REYNOLD SCHMEICKHARDT	10/14/99	10/14/99	PUBLICATION	1,895.00
11-09	P1	0H000000060	DO	10/20/99	10/20/99	PUBLICATIONS	57.50
11-16	P1	0H000000064	AQUA COOL	09/01/99	09/07/99	BOTTLED WATER	16.00
11-16	P1	0H000000065	LEXIS-NEXIS	09/01/99	09/30/99	SUBSCRIPTION SERVICE	302.50
11-23	P1	0H000000070	DO	10/01/99	10/31/99	SUBSCRIPTION SERVICE	302.50
11-23	P1	0H000000077	DO	10/01/99	10/31/99	SUBSCRIPTION SERVICE	302.50
11-23	P1	0H000000073	THE WEEKLY STANDARD	11/22/99	11/30/00	SUBSCRIPTION	59.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 HOUSE ADMINISTRATION -CON.							
11-23	P1 0H000000074	TIME	11/06/99	11/06/00	SUBSCRIPTION		39.97
11-23	P1 0H000000072	U S NEWS & WORLD REPORT	09/15/99	09/30/00	SUBSCRIPTION		88.00
11-29	P1 0H000000081	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		10.00
11-29	P1 0H000000082	CONGRESSIONAL QUARTERLY, INC	10/27/99	10/31/00	SUBSCRIPTION		1,599.00
11-29	P1 0H000000087	ECONOMIST	10/17/99	07/01/00	SUBSCRIPTION		49.90
11-29	P1 0H000000085	LEADERSHIP DIRECTORIES, INC.	10/14/99	10/14/99	PUBLICATION		290.00
11-29	P1 0H000000086	DO	10/14/99	10/14/99	PUBLICATION		290.00
11-29	P1 0H000000092	DO	11/04/99	11/04/99	PUBLICATION		225.00
11-29	P1 0H000000093	DO	11/04/99	11/04/99	PUBLICATION		225.00
11-29	P1 0H000000083	LEXIS-NEXIS	10/01/99	10/31/99	SUBSCRIPTION SERVICE		302.50
11-29	P1 0H000000089	NEWSWEEK	11/01/99	11/01/00	SUBSCRIPTION		24.00
11-29	P1 0H000000088	THE LIMBAUGH LETTER	10/27/99	10/31/00	SUBSCRIPTION		29.95
11-30	S1 99334000040		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,285.44
12-07	P1 0H000000097	CAMPAIGNS & ELECTIONS	02/01/00	02/28/01	SUBSCRIPTION		99.95
12-07	P1 0H000000105	CHRISTINE J KIRSCHENMANN	12/04/99	12/04/99	OFFICE SUPPLIES		108.49
12-07	P1 0H000000099	CONGRESSIONAL QUARTERLY, INC	11/16/99	11/16/99	PUBLICATIONS		402.98
12-07	P1 0H000000111	LEXIS-NEXIS	09/01/99	09/30/99	SUBSCRIPTION		302.50
12-07	P1 0H000000111	DO	09/01/99	09/30/99	SUBSCRIPTION		302.50
12-07	HR 141556	NATIONAL JOURNAL GROUP	09/01/99	09/01/99	REFUND; DUPLICATE PAYMENT		-57.39
12-07	P1 0H000000098	DO	01/02/00	01/02/01	SUBSCRIPTION CONGRESS DAILY PM		1,397.00
12-07	P1 0H000000102	POLAND SPRING WATER	11/17/99	11/26/99	BOTTLED WATER		12.00
12-07	P1 0H000000100	REED ELSEVIER - NEW PROVIDENCE	11/15/99	11/15/99	REF. PUBLICATION		244.75
12-07	P1 0H000000101	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	LA TIMES SUBSCRIPTION		142.64
12-08	P1 0H000000109	DOW JONES & CO., INC.	01/02/00	12/31/00	SUBSCRIPTION		175.00
12-08	P1 0H000000108	LEGAL TIMES	10/06/99	10/02/00	SUBSCRIPTION		249.00
12-08	P1 0H000000110	THE WASHINGTON POST	07/29/99	07/27/00	SUBSCRIPTION		62.40
12-15	P1 0H000000116	HUY ANH LE	10/08/99	12/10/99	NEWSPAPER PUBLICATION		9.25
12-22	P1 0H000000120	BELL ATLANTIC MOBILE	12/02/99	12/02/99	SUBSCRIPTION ONLINE SERVICE		54.95
12-22	P2 OSSPA37664	FRANKLIN QUEST CO.	11/12/99	11/30/99	FRANKLIN PLANNER KIT		64.00
12-22	P2 OSSPA37664	DO	11/12/99	11/30/99	CLASSIC SIZE KIT		49.00
12-22	P2 OSSPA37664	DO	11/12/99	11/30/99	SIMULATED LEATHER ZIPPER		60.00
12-22	P2 OSSPA37664	DO	11/12/99	11/30/99	SIMULATED LEATHER ZIPPER		28.00
12-22	P2 OSSPA37664	DO	11/12/99	11/30/99	PALMPILOT CRADLE		14.99
12-22	P2 OSSPA37664	DO	11/12/99	11/30/99	ASCEND 97 SOFTWARE		79.96
12-22	P1 0H000000119	LEXIS-NEXIS	11/19/99	11/19/99	PUBLICATIONS		88.78
12-31	S1 99365000037		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		2,685.27
					SUPPLIES AND MATERIALS TOTALS:		22,331.97

		EQUIPMENT					
10-07	P2	OM1C968738	OFFICE DEPOT SERVICE	04/30/99	04/30/99	SHREDDER	199.99
10-15	P1	OH000000018	XEROX CORPORATION	07/01/99	08/31/99	METER OVERAGE	25.66
10-19	P1	OH000000030	CLINTON SERVICE GROUP	09/17/99	09/17/99	COMPUTER EQUIPMENT SERVICE	200.00
10-19	P1	OH000000028	HUY ANH LE	09/22/99	09/22/99	PRINTER CABLE	26.44
10-19	P1	OH000000027	REYNOLD C. SCHMEICKHARDT	10/13/99	10/13/99	COMPUTER EQUIPMENT: HW	313.49
10-27	P2	OM1C969300	DELL MARKETING L.P.	07/23/99	07/23/99	FILE SERVER	13,185.00
10-31	S2	99304003116		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,940.57
10-31	S2	99304003117		06/24/99	09/30/99	EQUIPMENT (TRANSFER)	-84.07
10-31	S2	99304003118		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	6.26
10-31	S2	99304003119		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	4.73
10-31	S2	99304003120		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,273.37
11-02	P2	OSM9CA0273	BT OFFICE PRODUCTS	09/14/99	09/14/99	SHREDDER	701.70
11-02	P2	OSM9C169480	TECHNOLOGY MANAGEMENT SYSTEMS	09/21/99	09/21/99	PRINTER	833.40
11-03	P2	OSM9CA0291	ADM. INTERNATIONAL, INC.	09/21/99	09/21/99	VCR	508.40
11-03	P2	OM1C969346	GATEWAY COMPANIES, INC	08/04/99	08/04/99	COMPUTER	3,654.00
11-16	P1	OH000000066	CLINTON SERVICE GROUP	10/07/99	10/07/99	COMPUTER PARTS	70.00
11-30	S2	99334003135		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,373.78
11-30	S2	99334003136		10/01/99	10/30/99	EQUIPMENT (TRANSFER)	23.71
11-30	S2	99334003137		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-266.41
11-30	S2	99334003138		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,041.34
12-07	P2	OSSPA37622	SOFTWARE SPECTRUM	11/08/99	11/15/99	WIN 98/SECOND EDITION	30.00
12-15	P1	OH000000115	JOEL P. HINZMAN	12/13/99	12/13/99	CABLES FOR VCR	75.19
12-22	P1	OH000000121	CATHERINE ABERNATHY	12/03/99	12/03/99	COMPUTER EQUIPMENT	560.39
12-22	P1	OH000000123	REYNOLD C. SCHMEICKHARDT	12/13/99	12/13/99	COMPUTER POWER ADAPTER	105.48
12-28	P2	OSM9CA0268	CLINTON COMPUTER	09/10/99	09/10/99	COMPUTER	408.00
12-28	P2	OSM0CA0386	TECHNOLOGY MANAGEMENT SYSTEMS	10/19/99	10/19/99	COMPUTER ACCESSORY	176.00
12-28	P2	OSM0CA0386	DO	10/19/99	10/19/99	COMPUTER ACCESSORY	129.50
12-28	P2	OSM0CA0386	DO	10/19/99	10/19/99	COMPUTER ACCESSORY	27.80
12-28	P2	OSM0CA0386	DO	10/19/99	10/19/99	PRINTER ACCESSORY	960.30
12-31	S2	99365003139		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-138.00
12-31	S2	99365003140		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	7.68
12-31	S2	99365003141		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1.00
12-31	S2	99365003142		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,938.96
						EQUIPMENT TOTALS:	25,684.96
						GENERAL EXPENDITURES TOTALS:	674,630.26
						OFFICE TOTALS:	674,630.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
EQUIPMENT							
12-17	P2 OM1C969278	ACS DESKTOP SOLUTIONS, INC.	07/15/99	07/15/99	MONITOR		1,595.00
12-31	S2 99365003138		10/30/98	10/31/98	EQUIPMENT (TRANSFER)		-56,502.00
					EQUIPMENT TOTALS:		-54,907.00
					GENERAL EXPENDITURES TOTALS:		-54,907.00
					OFFICE TOTALS:		-54,907.00
1999 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,644,123.28	1,383,059.57
					PERSONNEL BENEFITS	258.41	207.63
					TRAVEL	102,216.77	31,976.85
					RENT, COMMUNICATION, UTILITIES	31,817.52	8,390.94
					PRINTING AND REPRODUCTION	96.00	38.40
					OTHER SERVICES	35,995.03	1,370.15
					SUPPLIES AND MATERIALS	33,492.80	7,644.18
					EQUIPMENT	59,967.79	26,810.09
					GENERAL EXPENDITURES TOTALS:	4,907,967.60	1,459,497.81
					OFFICE TOTALS:	4,907,967.60	1,459,497.81
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHWINONA,CYNTHIA A	10/01/99	12/31/99	LEGISLATIVE STAFF		16,362.01
		ANDERSON,SARAH E	11/15/99	12/31/99	INTERN		2,192.67
		BRUCE,BONNIE B	10/01/99	12/31/99	LEGISLATIVE STAFF		16,500.01
		BURROUGHS,HARRY F	10/01/99	12/31/99	STAFF DIRECTOR/SUBCOMM ON FM&C		32,840.01
		CALLIS,DEBORAH ANN	10/01/99	12/31/99	DEPUTY CHIEF CLERK		19,000.00
		CASEY,THOMAS D	10/12/99	12/31/99	COUNSEL INVESTIGATIVE/LEGIS STAFF		13,166.67
		CHAPMAN,COLIN A	10/01/99	12/31/99	INVESTIGATIVE/LEGISLATIVE STAFF		12,374.25
		CHRISTENSEN,KURT	10/01/99	12/31/99	INVESTIGATIVE/LEGISLATIVE STAFF		24,604.99
		CONDIT,WILLIAM S	10/01/99	12/31/99	STAFF DIRECTOR		27,402.66
		CORREIA,MICHAEL J	10/01/99	12/31/99	STAFF ASSISTANT		10,999.99
		DO	11/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)		201.93
		CRANDALL,DOUGLAS W	10/01/99	12/31/99	STAFF DIRECTOR		27,402.66
		CRISTE,DAWN M	10/01/99	12/31/99	SUBCOMMITTEE CLERK		15,000.01
		DELMONT,CHRISTINA L	10/01/99	12/31/99	INVESTIGATIVE STAFF		17,500.00
		FABER,ROBERT C	10/01/99	12/31/99	STAFF DIRECTOR		29,750.01
		FABRIZIO,MARIE HOWARD	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF		31,749.99
		FLEMMA,JEAN	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF		28,312.50

FLUHR,CHRISTOPHER NOEL	10/01/99	12/31/99	INVESTIGATIVE/LEGISLATIVE STAFF	19,450.00
FREEMYER,ALLEN DAVID	10/01/99	12/31/99	STAFF DIRECTOR	29,750.01
FULLER,DOUGLAS S	10/01/99	12/31/99	COUNSEL/INVESTIGATIVE STAFF	25,750.00
GIBSON,DUANE	10/01/99	12/31/99	COUNSEL/LEGISLATIVE STAFF	31,533.25
GIDEON,NADINA M	10/01/99	12/31/99	SUBCOMMITTEE CLERK	9,250.01
GLIDDEN,TIMOTHY W	10/01/99	12/31/99	COUNSEL	32,250.00
GRIFFITH,GARY W	10/01/99	12/31/99	STAFF ASSISTANT	17,950.00
GUILLEN,JOSE	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	20,117.74
HANSEN,STEVEN MARK	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	20,424.09
HEALY,RICHARD JAMES	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	33,503.76
HEISSENBUTTEL,ANNE E	10/01/99	12/31/99	LEGISLATIVE STAFF	23,122.51
HENRY,MICHAEL K	10/01/99	12/31/99	LEGISLATIVE STAFF	14,500.00
HOWARTH,ROBERT G	10/01/99	12/31/99	LEGISLATIVE STAFF	17,250.01
HULL,TOD C	10/01/99	12/31/99	LEGISLATIVE STAFF	23,878.99
JANSEN,DAVID S	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	27,750.00
JOHNSON,JOSHUA	10/01/99	12/31/99	LEGISLATIVE STAFF	19,750.00
JOHNSON,JOYCELYN M	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	24,315.39
JONES,BRIAN K	10/01/99	11/19/99	LEGISLATIVE STAFF	4,083.33
JONES,LLOYD A	10/01/99	12/31/99	CHIEF OF STAFF	33,500.01
KENNEDY,CHRISTINE A	10/01/99	12/31/99	CHIEF CLERK/ADMINISTRATOR	28,249.99
LAHEEB,NAZAHAT	10/01/99	12/31/99	SUBCOMMITTEE CLERK	11,749.99
LANICH,J STEVENS	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	27,663.69
LANZONE,DEBORAH VONHOFFMAN	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	30,740.55
LAWRENCE,JOHN A	10/01/99	12/31/99	MINORITY STAFF DIRECTOR	33,800.01
LIVINGSTON,LINDA J	10/01/99	12/31/99	EXEC ASST TO CHIEF OF STAFF	21,259.24
MADLAND,DAVID	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF ASST	14,150.01
MANSUR,T E MANASE	10/01/99	12/31/99	LEGISLATIVE STAFF	25,434.84
MEGGINSON,ELIZABETH R	10/01/99	12/31/99	CHIEF COUNSEL	33,710.49
MILLER,KATHLEEN A	10/01/99	12/31/99	SUBCOMMITTEE CLERK	20,196.64
NAGY,ANDREA	10/01/99	12/31/99	FULL COMMITTEE CLERK	8,500.01
NEEDY,KAREN K	10/01/99	12/31/99	RECEPTIONIST	8,549.99
NOVOTNY,JOSEF R	10/01/99	12/31/99	STAFF ASSISTANT	16,341.99
OWENS,ANN NICHOLSON	10/01/99	12/31/99	EXEC ASSISTANT TO THE MIN STAFF DIR	25,609.32
PETRICH,JEFFREY	10/01/99	12/31/99	MINORITY CHIEF COUNSEL	33,503.76
PITTMAN,L	10/01/99	12/31/99	DEPUTY CHIEF COUNSEL	28,947.49
RAMAGE,JOHN	10/01/99	12/31/99	PRINTING CLERK	17,000.01
RAYFIELD,JOHN C	10/01/99	12/31/99	LEGISLATIVE STAFF	22,999.99
RISHEL,JOHN CURTIS	10/01/99	12/31/99	INVESTIGATIVE/LEGISLATIVE STAFF	20,402.26
ROLOCUT,ELIZABETH VERONICA	10/01/99	12/31/99	LEGISLATIVE STAFF	14,590.00
ROSENBERG,ERICA	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	27,750.00
SEXTON,SHARON CHERIE	10/01/99	12/31/99	FULL COMMITTEE CLERK	14,250.01
SILVA,ARTURO R	10/01/99	12/31/99	STAFF ASSISTANT	12,250.00
STEWART,MARCIA M	10/01/99	11/30/99	SPECIAL ASST TO THE CHIEF COUNSEL	8,850.00
THOM,GREGORY F	10/01/99	12/31/99	DEPUTY COMMUNICATIONS DIRECTOR	600.00
VOGT,ANN C	10/01/99	12/31/99	LEGISLATIVE CALENDAR CLERK	20,639.74
WATKINS,DAVID	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	20,587.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON RESOURCES -CON.							
		WEISS,DANIEL	10/01/99	12/31/99	MINORITY COMMUNICATIONS DIRECTOR		24,172.59
		WHALEY,DAVID SCOTT	10/01/99	12/31/99	LEGISLATIVE STAFF		26,269.99
		WILEY,JAY	10/01/99	12/01/99	SUBCOMMITTEE CLERK		6,100.00
		WILLENS,TODD	12/01/99	12/31/99	LEGISLATIVE STAFF		100.00
		WOODS,MARGHERITA T	10/01/99	12/31/99	CHIEF FINANCIAL OFFICER		24,600.01
					PERSONNEL COMPENSATION TOTALS:		1,383,059.57
	PERSONNEL BENEFITS						
10-31	S7	99304000168	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7	99334000154	11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7	99365000154	12/01/99	12/31/99	TRANSIT BENEFIT		69.30
					PERSONNEL BENEFITS TOTALS:		207.63
	TRAVEL						
10-05	P1	ORE00000005 DAVID S WHALEY	08/16/99	09/06/99	TRAVEL REIMBURSEMENT		1,927.64
10-06	P1	ORE00000006 ROGERS HELICOPTERS INC	08/30/99	08/30/99	TOUR OF AFFECTED DRAINAGE AREA		555.00
10-19	P1	ORE00000008 CITIBANK GOV CARD SERVICE	09/10/99	09/10/99	AIRFARE-T.O. 106-201		299.00
10-19	P1	ORE00000008 DO	08/29/99	08/29/99	AIRFARE-T.O. 106-187		276.00
10-19	P1	ORE00000008 DO	09/10/99	09/10/99	AIRFARE-T.O. 106-199		462.00
10-19	P1	ORE00000011 DO	08/28/99	08/28/99	AIRFARE-T.O. 106-186		456.85
10-19	P1	ORE00000011 DO	08/28/99	08/28/99	AIRFARE-T.O. 106-197		320.00
10-19	P1	ORE00000011 DO	08/30/99	08/30/99	AIRFARE-T.O. 106-196		405.00
10-19	P1	ORE00000011 DO	09/11/99	09/11/99	AIRFARE-T.O. 106-201		94.00
10-19	P1	ORE00000011 DO	07/26/99	07/26/99	AIRFARE-T.O. 106-148		254.00
10-19	P1	ORE00000012 DO	08/23/99	08/23/99	AIRFARE-T.O. 106-163		184.00
10-19	P1	ORE00000012 DO	08/23/99	08/23/99	AIRFARE-T.O. 106-118		979.00
10-19	P1	ORE00000012 DO	08/16/99	08/16/99	AIRFARE-T.O. 106-169		1,904.20
10-19	P1	ORE00000012 DO	08/08/99	08/08/99	AIRFARE-T.O. 106-175		835.10
10-19	P1	ORE00000012 DO	08/29/99	08/29/99	AIRFARE-T.O. 106-188		757.36
10-19	P1	ORE00000009 JOHN CURTIS RISHEL	09/08/99	09/12/99	TRAVEL REIMBURSEMENT		611.13
10-19	P1	ORE00000010 TIMOTHY W GLIDDEN	09/19/99	09/22/99	TRAVEL REIMBURSEMENT		163.71
10-28	P1	ORE00000026 ALLEN DAVID FREEMYER	10/07/99	10/11/99	TRAVEL REIMBURSEMENT		519.33
11-05	P1	ORE00000036 DAVID S WHALEY	09/29/99	10/01/99	TRAVEL REIMBURSEMENT		398.34
11-05	P1	ORE00000036 DO	08/10/99	08/10/99	LOCAL TAXI		6.00
11-05	P1	ORE00000036 DO	10/28/99	10/29/99	TRAVEL REIMBURSEMENT		93.02
11-05	P1	ORE00000034 JEFFERSON COUNTY	10/23/99	10/23/99	FIELD HEARING ROOM RENTAL		125.00
11-08	P1	ORE00000037 TIMOTHY W GLIDDEN	10/28/99	10/29/99	TRAVEL REIMBURSEMENT		93.02
11-09	P1	ORE00000038 DAVID S WHALEY	09/29/99	10/01/99	TRAVEL REIMBURSEMENT		398.34
11-09	P1	ORE00000038 DO	08/10/99	08/10/99	LOCAL TAXI		6.00
11-09	P1	ORE00000039 TIMOTHY W GLIDDEN	10/28/99	10/29/99	TRAVEL REIMBURSEMENT		93.02
11-10	HR	234787 DAVID S WHALEY	09/29/99	10/01/99	RETURNED CHECK; PAYMENT ERROR		-398.34
11-10	HR	234787 DO	08/10/99	08/10/99	RETURNED CHECK: PAYMENT ERROR		-6.00
11-10	HR	234787 DO	10/28/99	10/29/99	RETURNED CHECK: PAYMENT ERROR		-93.02

11-12 HR 234788	TIMOTHY W GLIDDEN	10/28/99	10/29/99	RET'D CHK;DUPLICATE PAYMENT		-93.02
11-15 P1 ORE00000041	CHRISTINA L DELMONT	08/08/99	08/12/99	TRAVEL REIMBURSEMENT		347.69
11-15 P1 ORE00000040	CITIBANK GOV CARD SERVICE	09/17/99	09/17/99	AIRFARE - T.O. 106-203		360.00
11-15 P1 ORE00000040	DO	09/08/99	09/08/99	AIRFARE - T.O. 106-200		308.00
11-15 P1 ORE00000040	DO	09/19/99	09/19/99	AIRFARE T.O. 106-204		288.00
11-15 P1 ORE00000040	DO	09/29/99	09/29/99	AIRFARE T.O.106-202		299.25
11-15 P1 ORE00000040	DO	10/13/99	10/13/99	AIRFARE T.O. 106-209		976.50
11-17 P1 ORE00000044	ANNE E HEISSENBUTTEL	08/08/99	08/08/99	TRAVEL REIMBURSEMENT		364.33
11-17 P1 ORE00000045	CHRISTINA L DELMONT	10/27/99	10/27/99	TRAVEL REIMBURSEMENT		32.61
11-17 P1 ORE00000043	DOUGLAS S FULLER	11/01/99	11/01/99	TRAVEL REIMBURSEMENT		2,295.88
11-24 P1 ORE00000055	DOUGLAS CRANDALL	11/11/99	11/13/99	TRAVEL REIMBURSEMENT		266.84
11-24 P1 ORE00000056	JOHN CURTIS RISHEL	11/01/99	11/07/99	TRAVEL REIMBURSEMENT		869.30
11-24 P1 ORE00000056	DO	10/20/99	10/24/99	TRAVEL REIMBURSEMENT		652.42
11-24 P1 ORE00000057	MICHAEL J. CORREIA	11/12/99	11/13/99	TRAVEL REIMBURSEMENT		159.37
12-09 P1 ORE00000058	DEBORAH VONHOFFMAN LANZONE	10/22/99	10/22/99	TRAVEL REIMBURSEMENT		157.57
12-14 P1 ORE00000070	ALLEN DAVID FREEMYER	11/29/99	12/05/99	TRAVEL REIMBURSEMENT		662.44
12-14 P1 ORE00000063	CITIBANK GOV CARD SERVICE	10/20/99	10/20/99	AIRFARE T.O. 106-211		157.76
12-14 P1 ORE00000063	DO	10/20/99	10/20/99	AIRFARE T.O. 106-210		792.20
12-14 P1 ORE00000063	DO	10/07/99	10/07/99	AIRFARE T.O. 106-208		360.00
12-14 P1 ORE00000063	DO	10/22/99	10/22/99	AIRFARE T.O. 106-219		81.50
12-14 P1 ORE00000063	DO	10/23/99	10/23/99	AIRFARE T.O. 106-219		81.50
12-14 P1 ORE00000064	DO	11/01/99	11/01/99	AIRFARE T.O. 106-224		4,595.45
12-14 P1 ORE00000064	DO	10/22/99	10/22/99	AIRFARE T.O. 106-215		552.50
12-14 P1 ORE00000064	DO	10/22/99	10/22/99	AIRFARE T.O. 106-217		552.50
12-14 P1 ORE00000064	DO	10/22/99	10/22/99	AIRFARE T.O. 106-217		552.50
12-14 P1 ORE00000064	DO	10/22/99	10/22/99	AIRFARE T.O. 106-221		552.50
12-14 P1 ORE00000066	DO	10/28/99	10/28/99	AIRFARE T.O. 106-223		539.75
12-14 P1 ORE00000066	DO	10/22/99	10/22/99	AIRFARF T.O. 106-216		157.00
12-14 P1 ORE00000066	DO	11/29/99	11/29/99	AIRFARE T.O. 106-230		255.26
12-14 P1 ORE00000066	DO	11/01/99	11/01/99	AIRFARE T.O. 106-218		792.20
12-14 P1 ORE00000067	CYNTHIA A AHWINONA	10/20/99	10/25/99	TRAVEL REIMBURSEMENT		698.74
12-14 P1 ORE00000072	HON. GEORGE MILLER	11/28/99	11/29/99	TRAVEL REIMBURSEMENT		234.61
12-14 P1 ORE00000073	DO	11/20/99	12/03/99	TRAVEL REIMBURSEMENT		186.27
12-14 P1 ORE00000069	JOHN A LAWRENCE	11/30/99	12/03/99	TRAVEL REIMBURSEMENT		317.18
12-14 P1 ORE00000071	MICHAEL HENRY	10/22/99	10/24/99	TRAVEL REIMBURSEMENT		294.52
12-28 P1 ORE00000074	CHRISTINA L DELMONT	09/17/99	09/19/99	TRAVEL REIMBURSEMENT		225.20
12-28 P1 ORE00000074	DO	12/01/99	12/03/99	TRAVEL REIMBURSEMENT		331.83
					TRAVEL TOTALS:	31,976.85
RENT, COMMUNICATION, UTILITIES						
10-05 P1 ORE00000001	FEDERAL EXPRESS CORP	09/08/99	09/08/99	OVERNIGHT DELIVERY		3.62
10-31 S5 99304000129		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		-298.00
10-31 S5 99304000148		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		1,557.00
10-31 S5 99304000167		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		798.80
11-05 P1 ORE00000027	FEDERAL EXPRESS CORP	10/01/99	10/01/99	OVERNIGHT DELIVERIES		3.62
11-05 P1 ORE00000028	DO	10/07/99	10/07/99	OVERNIGHT DELIVERIES		71.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON RESOURCES -CON.							
11-05	P1	ORE00000029 FEDERAL EXPRESS CORP	10/01/99	10/01/99	OVERNIGHT DELIVERIES		15.59
11-30	S5	99334000128	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		651.95
11-30	S5	99334000147	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		1,557.00
11-30	S5	99334000166	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		848.32
12-07	P1	ORE00000059 FEDERAL EXPRESS CORP	11/02/99	11/02/99	OVERNIGHT DELIVERY		3.74
12-07	P1	ORE00000060 DO	10/28/99	11/02/99	OVERNIGHT DELIVERY		7.29
12-28	HV	OA901000084	10/25/99	10/25/99	HIR GRAPHICS (TRANSFER)		306.00
12-28	P1	ORE00000076 FEDERAL EXPRESS CORP	10/18/99	10/18/99	OVERNIGHT DELIVERY		39.75
12-28	P1	ORE00000077 DO	11/17/99	11/17/99	OVERNIGHT DELIVERY		3.74
12-31	S5	99365000124	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		580.00
12-31	S5	99365000143	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		1,557.00
12-31	S5	99365000162	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		684.24
					RENT, COMMUNICATION, UTILIIIES TOTALS:		8,390.94
		PRINTING AND REPRODUCTION					
10-31	S3	99304000012	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
11-30	S3	99334000015	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		32.00
					PRINTING AND REPRODUCTION TOTALS:		38.40
		OTHER SERVICES					
11-17	P1	ORE00000049 COURT REPORTING SERVICES	11/04/99	11/04/99	TRANSCRIPT FOR JOINT HEARING		170.00
11-30	P2	OM1C902708B COMPUTER FORENSIC, INC.	11/01/99	11/01/99	FORENSIC COMPUTER DATA SVCS		1,200.15
					OTHER SERVICES TOTALS:		1,370.15
		SUPPLIES AND MATERIALS					
10-05	P1	ORE00000004 WASHINGTON POST	10/22/99	10/19/00	SUBSCRIPTION		62.40
10-05	P1	ORE00000003 WEST GROUP	10/01/99	09/30/00	CD ROM USCA		1,680.00
10-05	P1	ORE00000002 WEST GROUP PAYMENT CENTER	09/15/99	09/15/99	BLACKS LAW DICTIONARY (2)		138.00
10-15	P2	OSSPA37088 XEROX CORPORATION	09/20/99	09/23/99	8 UP COPIER LABELS		64.40
10-21	P1	ORE00000013 CRYSTAL SPRING WATER	07/01/99	10/01/99	COOLER RENTAL AND BOTTLED WATER.		45.00
10-21	P1	ORE00000016 DO	07/01/99	07/01/99	COOLER RENTAL & BOTTLED WATER		45.00
10-21	P1	ORE00000017 DO	07/01/99	10/01/99	COOLER RENTAL & BOTTLED WATER		27.50
10-21	P1	ORE00000018 DO	07/01/99	10/01/99	COOLER RENTAL & BOTTLED WATER		55.50
10-21	P1	ORE00000019 DO	07/01/99	10/01/99	COOLER RENTAL & BOTTLED WATER		35.75
10-21	P1	ORE00000020 DO	07/01/99	10/01/99	COOLER RENTAL & BOTTLED WATER		24.00
10-21	P1	ORE00000021 DO	07/01/99	10/01/99	COOLER RENTAL & BOTTLED WATER		69.50
10-21	P1	ORE00000022 DO	07/01/99	10/01/99	COOLER RENTAL & BOTTLED WATER		24.00
10-21	P1	ORE00000023 DO	07/01/99	10/01/99	COOLER RENTAL & BOTTLED WATER		45.00
10-21	P1	ORE00000024 DO	07/01/99	10/01/99	COOLER RENTAL & BOTTLED WATER		24.00
10-21	P1	ORE00000025 DO	07/01/99	10/01/99	COOLER RENTAL & BOTTLED WATER		24.00
10-21	P1	ORE00000015 JOSE GUILLEN	10/02/99	10/02/99	BACK UP TAPES		156.60
10-21	P1	ORE00000014 LEADERSHIP DIRECTORIES, INC.	02/28/99	02/28/00	SUBSCRIPTION		290.00
10-31	S1	99304000040	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,219.00
11-02	P2	OSSPA37085 OFFICE DEPOT SERVICE	09/20/99	09/24/99	STAPLE REMOVER		8.16

11-02	P2	OSSPA37085	OFFICE DEPOT SERVICE	09/20/99	09/24/99	WIRE STEP SORT A FILE	6.24
11-05	P1	ORE00000031	OIL & GAS JOURNAL	01/24/00	02/13/01	SUBSCRIPTION RENEWAL	44.50
11-05	P1	ORE00000035	ROWAN & LITTLEFIELD PUBLISHING	10/27/99	10/27/99	PUBLICATION	26.95
11-05	P1	ORE00000030	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	USCA T21	272.00
11-15	P1	ORE00000042	THE WASHINGTON TIMES	10/01/99	10/01/00	SUBSCRIPTION	96.23
11-17	P1	ORE00000046	CRYSTAL SPRING WATER	08/01/99	08/31/99	BOTTLED WATER	7.00
11-17	P1	ORE00000047	DO	08/01/99	08/31/99	BOTTLED WATER	7.00
11-17	P1	ORE00000048	DO	08/01/99	08/31/99	BOTTLED WATER	7.00
11-17	P1	ORE00000050	DO	08/01/99	08/31/99	BOTTLED WATER	24.50
11-17	P1	ORE00000051	DO	08/01/99	08/31/99	BOTTLED WATER	3.50
11-17	P1	ORE00000052	DO	08/01/99	08/31/99	BOTTLED WATER	21.00
11-17	P1	ORE00000053	DO	08/01/99	08/31/99	BOTTLED WATER	14.00
11-17	P1	ORE00000054	DO	08/01/99	08/31/99	BOTTLED WATER	14.00
11-30	S1	99334000043		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	962.77
12-06	P2	OSSPA37641	GEORGE ALLEN OFFICE SUPPLY	11/09/99	11/12/99	FILEFOLDER W/FASTENER,	64.68
12-07	P1	ORE00000061	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	USCAT7	476.00
12-17	HV	0A901000069		10/12/99	10/12/99	FRAMING (TRANSFER)	50.00
12-22	HR	141567	CRYSTAL SPRING WATER	06/01/99	06/30/99	REFUND, OVERPAYMENT	-22.07
12-22	P2	OSSPA37694	OMNIFAX/DANKA OMNIFAX	11/16/99	11/30/99	BLK TONER FOR HX 2110	611.40
12-27	P2	OSSPA37385	BELL ATLANTIC MOBILE	10/15/99	10/21/99	3.6 LITHIUM BATTERY	139.98
12-28	P1	ORE00000075	NATIONAL NEWS	01/12/00	04/04/00	MISCELLANEOUS SUBSCRIPTIONS	286.80
12-31	S1	99365000040		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	492.89
						SUPPLIES AND MATERIALS TOTALS:	7,644.18
		EQUIPMENT					
10-31	S2	99304003129		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,616.44
11-05	P1	ORE00000032	JOSE GUILLEN	10/28/99	10/28/99	CD-RH DRIVE KIT & ACCESSORIES	260.16
11-05	P1	ORE00000033	MARGHERITA T WOODS	10/22/99	10/22/99	3 20" TELEVISIONS	407.52
11-22	P2	OSSPA37306	SOFTMART	10/06/99	10/27/99	NORTON'S GHOST LICENSE	781.00
11-22	P2	OSSPA37306	DO	10/06/99	10/27/99	MEDIA KIT	26.00
11-30	S2	99334003155		10/08/99	10/31/99	EQUIPMENT (TRANSFER)	561.96
11-30	S2	99334003156		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,603.66
12-01	P2	OSM0CA0431	OFFICE DEPOT SERVICE	11/02/99	11/02/99	PROJECTOR	391.50
12-01	P2	OSM0CA0431	DO	11/02/99	11/02/99	ACCESSORY	23.99
12-01	P2	OSM0C169618	UNIVERSAL HI-TECH DEVELOPMENT	10/06/99	10/06/99	PRINTER	12,031.20
12-01	P2	OSM0C169619	DO	10/06/99	10/06/99	SCANNER	1,710.00
12-31	S2	99365003149		11/15/99	11/30/99	EQUIPMENT (TRANSFER)	-72.00
12-31	S2	99365003150		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,468.66
						EQUIPMENT TOTALS:	26,810.09
						GENERAL EXPENDITURES TOTALS:	1,459,497.81
						OFFICE TOTALS:	1,459,497.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
TRAVEL							
10-19	P1	0RE00000007 CITIBANK GOV CARD SERVICE	12/15/98	12/15/98	AIRFARE		487.00
					TRAVEL TOTALS:		487.00
EQUIPMENT							
12-27	P2	OM1C966690 KONICA BUSINESS MACHINES	12/16/98	12/16/98			13,600.00
					EQUIPMENT TOTALS:		13,600.00
					GENERAL EXPENDITURES TOTALS:		14,087.00
					OFFICE TOTALS:		14,087.00
1999 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,843,923.71	1,287,606.48
					PERSONNEL BENEFITS	248.58	248.58
					TRAVEL	13,919.59	6,344.00
					RENT, COMMUNICATION, UTILITIES	38,482.71	10,074.19
					PRINTING AND REPRODUCTION	1,041.94	319.62
					OTHER SERVICES	69,070.36	32,539.36
					SUPPLIES AND MATERIALS	44,475.56	12,505.16
					EQUIPMENT	74,720.92	19,642.97
					GENERAL EXPENDITURES TOTALS:	5,085,883.37	1,369,280.36
					OFFICE TOTALS:	5,085,883.37	1,369,280.36
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAMOWITZ,DAVID S	10/01/99	12/31/99	DEMOCRATIC COUNSEL		30,499.99
		ADAMS,DAVID S	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		20,340.18
		ANDERSON, DOUGLAS C.	10/01/99	12/31/99	SUBCOMMITTEE PROF STAFF MEMBER		21,435.32
		BANKS,CURTIS LEON	10/01/99	12/31/99	AA FOR CLASSIFIED MATERIALS & TRAVEL		14,549.99
		BECKER,ROBERT J	12/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		5,000.00
		BERKOWITZ,PAUL HERSHEL	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		23,274.70
		BLOOMER,NANCY SHUBA	10/01/99	12/31/99	ADMINISTRATIVE DIRECTOR		24,755.86
		BODLANDER,DEBORAH E	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		23,274.70
		BRENT,PARKER H	10/01/99	12/31/99	LEGIS INFORMATION SYSTEMS COOR		11,317.49
		BROOKES,PETER T	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		23,298.64
		CALLAHAN,THOMAS J	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		23,250.01
		CARROLL,SEAN C	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,300.01
		CHAKA,MALIK M	10/01/99	12/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		17,553.74
		CHRISTIANSEN,JODI B	10/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER		13,749.99
		CLACK,MARK CHRISTOPHER	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,300.01

COX,GARY S	10/01/99	11/30/99	DEMOCRATIC PROF STAFF MEMBER	13,333.34
DO	12/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	924.44
CRAWFORD,THERESA L	11/08/99	12/31/99	STAFF ASSOCIATE	4,186.11
CRUMP,RONALD C	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	19,147.63
DESAI,NISHA	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,300.01
DOHERTY,CAROL G	10/01/99	12/31/99	DEMOCRATIC CLERK	16,656.50
ENNIS,MICHAEL P	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	28,313.78
FEINSTEIN,BARBARA A	10/01/99	12/31/99	DEMOCRATIC SPEECHWRITER	11,250.00
FIELD,EVAN	10/01/99	12/31/99	DEMOCRATIC STAFF ASSOCIATE	8,300.00
FITE,DAVID P	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,300.01
GAGE,MARTIN C	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,380.17
GARON,RICHARD J	10/01/99	12/31/99	CHIEF OF STAFF	33,373.35
GILLEY,KRISTEN F	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,380.17
GLASSMAN,CHARISSE	10/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER	18,750.00
GROSS,JASON J	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,300.01
HERZBERG,JOHN M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,274.70
HICKEY,PETER	12/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER	6,250.00
HOCHSTEIN,AMOS J	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,297.43
HOUSEMAN,CHARMAINE	10/01/99	12/31/99	SUBC STAFF ASSOCIATE	7,848.24
KING,ROBERT R	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,014.86
KIRK,MARK STEVEN	10/01/99	12/06/99	COUNSEL	19,026.27
LIVINGSTON,SHELLY S	10/01/99	12/31/99	BUDGET/FISCAL AFFAIRS	22,948.57
MACKEY,JOHN P	10/01/99	12/31/99	INVESTIGATIVE COUNSEL	29,983.48
MALDONADO,VICTOR	10/27/99	12/31/99	SUBCOMMITTEE STAFF ASSOCIATE	5,066.67
MANDEL,MATTHEW	10/01/99	12/31/99	STAFF ASSOCIATE	6,800.01
DO	11/01/99	11/30/99	STAFF ASSOCIATE (OVERTIME)	17.67
MCCARRY,CALEB	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,676.34
MCDONALD,KELLY LEE	10/01/99	12/31/99	SUBCOMMITTEE STAFF ASSOCIATE	6,800.00
MEALY,MARC P	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,300.01
MOAZED,KATHLEEN BERTELSEN	10/01/99	12/31/99	DEMOCRATIC CHIEF OF STAFF	33,373.35
MORELLI,VINCENT L	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,886.50
MUNSON,LESTER E	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	23,519.79
O'DONNELL,ALICIA A	10/01/99	12/31/99	SUBCOMMITTEE STAFF ASSOCIATE	7,993.76
DO	09/01/99	10/31/99	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	62.25
O'DONNELL,JOAN I	10/01/99	12/31/99	STAFF ASSOCIATE	7,466.67
DO	09/01/99	11/30/99	STAFF ASSOCIATE (OVERTIME)	831.59
OMEN,MARILYN CONEY	10/01/99	12/31/99	STAFF ASSOCIATE	9,050.00
DO	09/01/99	11/30/99	STAFF ASSOCIATE (OVERTIME)	398.61
PAINTER,JOSEPH M	10/01/99	12/31/99	STAFF ASSOCIATE	7,925.00
POBLETE,YLEEM D S	10/01/99	12/31/99	SUBCOMM PROF STAFF MEMBER	18,683.96
QUINN,JILL N	10/01/99	12/31/99	STAFF ASSOCIATE	7,841.67
DO	10/01/99	11/30/99	STAFF ASSOCIATE (OVERTIME)	40.93
RADEMAKER,STEPHEN G	10/01/99	12/31/99	CHIEF COUNSEL	31,810.29
RECORD,FRANCIS C	10/01/99	12/31/99	SR PROFESSIONAL STAFF MEMBER	29,433.19
REES,GROVER JOSEPH	10/01/99	12/31/99	SUBCMTE STAFF DIRECTOR/CHIEF COUNSEL	29,139.18
REYNOLDS,MATTHEW A	10/01/99	12/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	20,131.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 INTERNATIONAL RELATIONS -CON.							
		ROBERTS,JOHN WALKER	10/01/99	12/31/99	SR PROFESSIONAL STAFF MEMBER		29,433.19
		RUSH,LAURA L	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		16,820.70
		SESTRIC,NICOLLE A	10/01/99	10/11/99	STAFF ASSOCIATE		2,022.22
		DO	11/01/99	12/31/99	SUBCOMMITTEE STAFF ASSOCIATE		4,966.66
		DO	09/01/99	11/30/99	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		53.36
		SHAMSON,TANYA	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,300.01
		SHEEHY,THOMAS P	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR		28,313.78
		SOLOMON,LINDA ANN	10/01/99	12/31/99	PROTOCOL OFFICER		19,193.80
		TAMARGO,MAURICIO J	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR		27,879.35
		VITARELLI,BEVERLY WIAND	10/01/99	12/31/99	STAFF ASSOCIATE		12,129.20
		WEBER,JOSEPHINE	10/01/99	12/31/99	SENIOR STAFF ASSOCIATE		17,875.00
		WEINBERG,HILLEL	10/01/99	12/31/99	SR PROFESSIONAL STAFF MEMBER		26,681.83
		WHITTAKER,LARRY W	10/01/99	12/31/99	INFORMATION SYSTEMS MANAGER		13,550.00
		YEO,PETER	10/01/99	12/31/99	DEP DEMOCRATIC CHIEF OF STAFF		30,698.99
					PERSONNEL COMPENSATION TOTALS:		1,287,606.48
	PERSONNEL BENEFITS						
11-30	S7	99334000074	11/01/99	11/30/99	TRANSIT BENEFIT		135.28
12-31	S7	99365000081	12/01/99	12/31/99	TRANSIT BENEFIT		113.30
					PERSONNEL BENEFITS TOTALS:		248.58
	TRAVEL						
10-06	P1	OIR00000010 FRANCIS C RECORD	09/20/99	09/21/99	TRAVEL EXPENSES, NEW YORK		326.14
10-07	P1	OIR00000012 TANYA SHAMSON	09/16/99	09/16/99	PARKING		9.00
10-13	P1	OIR00000035 MICHELLE C MAYNARD	04/08/99	04/08/99	TAXIS		10.00
10-14	P1	OIR00000036 HON. BENJAMIN GILMAN	09/20/99	09/21/99	TRAVEL EXPENSES, NYC		502.26
10-19	P1	OIR00000038 CITIBANK GOV CARD SERVICE	09/01/99	09/02/99	VENDOR CONTRACTOR TRAVEL		502.00
10-19	P1	OIR00000039 TANYA SHAMSON	10/04/99	10/07/99	OFFICIAL PARKING		19.00
10-20	P1	OIR00000037 MARC P MEALY	09/29/99	10/01/99	TRAVEL EXPENSES, BOSTON		221.95
10-28	P1	OIR00000063 HILLEL WEINBERG	10/20/99	10/20/99	PARKING		15.00
10-29	P1	OIR00000062 DAVID S ABRAMOWITZ	10/18/99	10/18/99	TRAVEL EXPENSES, CONNECTICUT		15.00
10-31	HV	9A901000430 PAUL H BERKOWITZ	09/17/99	09/28/99	PARKING		21.50
11-01	P1	OIR00000071 TANYA SHAMSON	10/26/99	10/26/99	LOCAL TAXI		5.00
11-01	P1	OIR00000072 DO	10/26/99	10/27/99	TRAVEL EXPENSES, BOSTON		117.00
11-03	HR	234782 MICHELLE C MAYNARD	04/08/99	04/08/99	RET'D CHK DUPLICATE PAYMENT		-10.00
11-12	P1	OIR00000075 CITIBANK GOV CARD SERVICE	09/20/99	09/21/99	AIRFARE, DC-NY-DC RECORD		76.00
11-12	P1	OIR00000076 DO	09/27/99	09/28/99	AIRFARE DC-NY-DC FALEOMAVAEGA		76.00
11-12	P1	OIR00000077 DO	09/29/99	10/01/99	AIRFARE, DC-BOSTON-DC MEALY		273.25
11-12	P1	OIR00000078 DO	09/29/99	10/02/99	AIRFARE, DC-BOSTON-DC DESAI		273.25
11-12	P1	OIR00000079 DO	10/01/99	10/01/99	AIRFARE, DC-NY-DC HOCHSTEIN		96.50
11-12	P1	OIR00000082 PAUL H BERKOWITZ	10/28/99	11/05/99	PARKING		14.50
11-16	P1	OIR00000086 VINCENT L MORELLI	11/08/99	11/09/99	TRAVEL EXPENSES, MIAMI		41.00
11-18	P1	OIR00000097 NISHA DESAI	09/29/99	10/02/99	TRAVEL EXPENSES, BOSTON		337.18

11-22	P1	OIR00000098	AMOS J HOCHSTEIN	11/15/99	11/15/99	TRAVEL EXPENSES, NY	51.10
11-24	P1	OIR00000100	TANYA SHAMSON	11/18/99	11/18/99	TAXI FARES	10.00
11-30	P1	OIR00000099	DAVID P FITE	11/16/99	11/16/99	TAXI FARES	10.00
12-14	P1	OIR00000112	SEAN C CARROLL	09/10/99	11/30/99	TAXIS AND PARKING	56.00
12-22	P1	OIR00000118	CITIBANK GOV CARD SERVICE	10/31/99	11/02/99	AIRFARE, VENDOR CONTRACTOR	552.50
12-22	P1	OIR00000124	DO	10/18/99	10/18/99	AIRFARE, DC-CT-DC,ABRAMOWITZ	460.50
12-22	P1	OIR00000125	DO	10/08/99	10/08/99	AIRFARE, AZ-UT-AZ,SALMON	148.50
12-22	P1	OIR00000126	DO	10/31/99	10/31/99	AIRFARE, DC-NY-DC,RADEMAKER	96.50
12-22	P1	OIR00000127	DO	10/19/99	10/20/99	AIRFARE, CT-DC-CT,WITNESS	460.50
12-22	P1	OIR00000128	DO	10/26/99	10/27/99	AIRFARE, DC-BOSTON-DC,SHAMSON	162.50
12-22	P1	OIR00000120	EVAN FIELD	08/04/99	12/01/99	TAXIS	43.50
12-22	P1	OIR00000117	FRANCIS C RECORD	11/28/99	12/04/99	TRAVEL EXPENSES,SEATTLE	1,089.03
12-22	P1	OIR00000121	TANYA SHAMSON	12/07/99	12/07/99	TAXIS	9.00
12-28	P1	OIR00000129	IAIN DUNCAN SMITH MP	11/09/99	11/10/99	TRAVEL EXPENSES, WITNESS	217.84
12-28	P1	OIR00000130	KRISTEN F GILLEY	12/03/99	12/03/99	TAXIS	14.00
12-28	P1	OIR00000131	PAUL H BERKOWITZ	11/23/99	11/23/99	PARKING	6.00
12-28	P1	OIR00000132	TANYA SHAMSON	12/21/99	12/21/99	PARKING	15.00
						TRAVEL TOTALS:	6,344.00
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OIR00000013	FEDERAL EXPRESS CORP	09/01/99	09/02/99	EXPRESS DELIVERY OF DOCUMENT	3.67
10-06	P1	OIR00000014	DO	09/03/99	09/04/99	EXPRESS DELIVERY OF DOCUMENT	7.24
10-13	P1	OIR00000032	EVAN FIELD	10/01/99	10/01/99	INTERNATIONAL EXPRESS MAILING	29.50
10-13	P1	OIR00000034	FEDERAL EXPRESS CORP	04/16/99	04/17/99	EXPRESS DELIVERY	7.17
10-27	P1	OIR00000061	DO	09/17/99	10/01/99	EXPRESS DELIVERY OF DOCUMENTS	10.98
10-31	S5	99304000127		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	644.00
10-31	S5	99304000146		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,733.00
10-31	S5	99304000165		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	880.44
10-31	HV	9A901000429	FEDERAL EXPRESS CORP	10/01/99	10/04/99	EXPRESS DELIVERY OF DOCUMENT	15.00
11-01	P1	OIR00000070	DO	10/12/99	10/13/99	EXPRESS DELIVERY OF DOCUMENTS	3.62
11-12	P1	OIR00000081	DO	10/14/99	10/19/99	EXPRESS DELIVERY OF DOCUMENT	7.36
11-16	P1	OIR00000087	DO	10/26/99	10/28/99	EXPRESS INTERNATIONAL DELIVERY	10.00
11-16	P1	OIR00000088	DO	10/27/99	10/28/99	EXPRESS DELIVERY	3.62
11-24	P1	OIR00000101	DO	11/03/99	11/03/99	EXPRESS DELIVERY OF DOCUMENTS	281.99
11-30	S5	99334000126		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	412.00
11-30	S5	99334000145		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	1,763.00
11-30	S5	99334000164		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,084.10
12-14	P1	OIR00000114	FEDERAL EXPRESS CORP	11/12/99	11/15/99	EXPRESS DELIVERY OF DOCUMENT	3.62
12-22	P1	OIR00000123	DO	11/15/99	11/24/99	EXPRESS DELIVERY OF DOCUMENTS	11.61
12-28	HV	0A901000084		11/12/99	11/12/99	HIR GRAPHICS (TRANSFER)	63.00
12-31	S5	99365000122		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	354.00
12-31	S5	99365000141		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	1,889.00
12-31	S5	99365000160		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	856.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,074.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 INTERNATIONAL RELATIONS -CON.							
		PRINTING AND REPRODUCTION					
10-07	P1	OIR00000011 JOHN P MACKEY	09/12/99	09/12/99	FILM DEVELOPMENT		19.77
10-31	S3	99304000008	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		51.20
11-16	P1	OIR00000085 JOHN P MACKEY	11/04/99	11/07/99	FILM & DEVELOPING		34.25
11-30	S3	99334000012	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		124.80
12-31	S3	99365000008	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		89.60
					PRINTING AND REPRODUCTION TOTALS:		319.62
		OTHER SERVICES					
10-08	P1	OIR00000015 PUBLIC PRINTER	07/01/99	07/31/99	DETAILEE REIMBURSEMENT		4,920.00
11-12	P1	OIR00000080 DO	08/01/99	08/31/99	DETAILEE REIMBURSEMENT		6,560.00
12-15	OP	OIR00000001 DO	09/01/99	09/30/99	DETAILEE REIMBURSEMENT		7,544.00
12-27	P1	OIR00000119 ILYA EVSTIFEEV FELICIANO	10/07/99	10/07/99	LANGUAGE TRANSLATION SERVICES		180.25
12-27	P2	OSM9C12754 PEAK AUDIO, INC.	11/19/99	11/19/99	SYSTEM DESIGN		13,335.11
					OTHER SERVICES TOTALS:		32,539.36
		SUPPLIES AND MATERIALS					
10-08	P1	OIR00000017 DOW JONES & CO., INC.	08/09/99	08/09/00	ONE ONE-YEAR SUBSCRIPTION, B-360		259.00
10-08	P1	OIR00000016 STAPLES	09/03/99	09/03/99	SUPPLIES		39.97
10-13	P1	OIR00000033 JOURNAL OF COMMERCE, INC.	06/02/99	06/02/99	TWO YEAR SUBSCRIPTION		629.00
10-26	HR	234776 DO	06/02/99	06/02/01	REFUND; SUB CANCELLATION		-629.00
10-27	P1	OIR00000060 JOURNAL OF COMMERCE	10/27/99	10/27/00	ONE YEAR SUBSCRIPTION 702 A#1		365.00
10-28	P1	OIR00000064 USA TODAY	10/14/99	10/19/00	ONE-YEAR SUBSCRIPTION, 2170 RHOB		119.00
10-31	S1	99304000034	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		2,001.69
10-31	HV	9A901000431 DEER PARK SPRING WATER	09/01/99	09/26/99	RENTAL & BOTTLED WATER		98.00
11-02	P2	OSSPA37363 ACCUCOM SYSTEMS	10/14/99	10/15/99	BC-02 FAX CARTRIDGE		846.00
11-08	P1	OIR00000073 DEER PARK SPRING WATER	10/01/99	10/26/99	RENTAL & BOTTLED WATER		146.00
11-08	P1	OIR00000074 STAPLES	10/01/99	10/22/99	SUPPLIES		263.49
11-30	S1	99334000037	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,877.23
12-03	P1	OIR00000110 CONGRESSIONAL QUARTERLY	12/11/99	12/11/00	SUBSCRIPTION B-360 RHOB		1,339.00
12-14	P1	OIR00000115 DEER PARK SPRING WATER	11/01/99	11/26/99	RENTAL & BOTTLED WATER		138.50
12-14	P1	OIR00000113 STAPLES	10/25/99	11/19/99	SUPPLIES		496.29
12-22	P1	OIR00000122 NATIONAL JOURNAL GROUP	12/02/99	12/02/99	ALMANAC OF AMERICAN POLITICS, 2000		60.45
12-28	P1	OIR00000133 HUMMINGBIRD COMMUNICATIONS	04/01/00	03/20/01	PC DOCS SOFTWARE SUBS. RENEWAL		3,424.41
12-31	S1	99365000034	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,031.13
					SUPPLIES AND MATERIALS TOTALS:		12,505.16
		EQUIPMENT					
10-05	P2	OM1C969150 ACS DESKTOP SOLUTIONS, INC.	06/22/99	06/22/99	PRINTER		2,554.00
10-05	P2	OM1C969177 DO	06/25/99	06/25/99	LAPTOP		4,954.00
10-08	P2	OM1C9A0188 DO	08/06/99	08/06/99	MEMORY		2,200.00
10-31	S2	99304003106	07/07/99	07/07/99	EQUIPMENT (TRANSFER)		95.00
10-31	S2	99304003107	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		2.30
10-31	S2	99304003108	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		2.20

10-31 S2 99304003109		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,923.62
11-10 P2 OSMOCA0365	ZAMOISKI CO.	10/04/99	10/04/99	TELEVISION	170.00
11-30 S2 99334003126		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	96.03
11-30 S2 99334003127		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	10.67
11-30 S2 99334003128		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,936.49
12-31 S2 99365003121		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	15.03
12-31 S2 99365003122		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	3.34
12-31 S2 99365003123		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.21
12-31 S2 99365003124		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	67.11
12-31 S2 99365003125		11/23/99	11/30/99	EQUIPMENT (TRANSFER)	52.62
12-31 S2 99365003126		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,124.35
12-31 S2 99365003127		12/09/99	12/31/99	EQUIPMENT (TRANSFER)	435.00
				EQUIPMENT TOTALS:	19,642.97
				GENERAL EXPENDITURES TOTALS:	1,369,280.36
				OFFICE TOTALS:	1,369,280.36

1999 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,152,298.78	1,518,474.54
PERSONNEL BENEFITS	113.30	113.30
TRAVEL	45,211.79	8,991.60
RENT, COMMUNICATION, UTILITIES	59,439.72	16,096.52
PRINTING AND REPRODUCTION	6,109.09	4,212.25
OTHER SERVICES	68,152.25	18,577.35
SUPPLIES AND MATERIALS	86,534.77	29,584.80
EQUIPMENT	151,186.29	43,177.86
GENERAL EXPENDITURES TOTALS:	5,569,045.99	1,639,228.22
OFFICE TOTALS:	5,569,045.99	1,639,228.22

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON,BLAINE F	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	20,679.92
ALCOCK,LYNN	10/01/99	12/31/99	CALENDER CLERK	20,249.99
ALEXANDER,SHIRLEY Y	10/01/99	12/31/99	PRINTING CLERK	17,500.01
APELBAUM,PERRY	10/01/99	12/31/99	MINORITY COUNSEL	31,167.92
BAXTER,LAURA ANN	10/01/99	12/31/99	COUNSEL	23,249.99
BLACKSTON,CYNTHIA A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	18,250.01
BRYANT,DANIEL J	10/01/99	12/31/99	CHIEF COUNSEL	28,250.00
BUCK,LEON C	10/01/99	12/31/99	MINORITY COUNSEL	20,750.00
CLANTON,BRADLEY S	10/01/99	12/31/99	COUNSEL	21,749.99
CLEAVER,CATHLEEN	10/01/99	12/31/99	CHIEF COUNSEL	29,834.58
CONNOLLY,MICHAEL JOHN	10/01/99	12/31/99	PRESS SECRETARY	11,000.00
DIXON,KELLY A	10/28/99	12/31/99	STAFF ASSISTANT	6,374.99
DONNELLY,CAROLYN C	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	13,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON JUDICIARY -CON.							
		DUDAS,JONATHAN H	10/01/99	12/31/99	STAFF DIRECTOR/DEP. GENERAL COUNSEL		33,766.67
		ELIGAN,VERONICA	10/01/99	12/31/99	STAFF ASSISTANT		14,999.99
		EPSTEIN,JULIAN	10/01/99	12/02/99	MIN CHIEF COUNSEL/STAFF DIR		27,762.21
		FARR,JAMES B	10/01/99	12/31/99	FINANCIAL CLERK		25,750.01
		FILKINS,CEDRIC E	10/01/99	12/31/99	COUNSEL		25,499.99
		FISHMAN,GEORGE	10/01/99	12/31/99	CHIEF COUNSEL		29,834.58
		FLAM,CORI	10/01/99	12/31/99	MINORITY COUNSEL		22,750.01
		FOXX,ANTHONY RENARD	10/01/99	12/31/99	MINORITY COUNSEL		22,000.01
		FREEMAN,DANIEL M	10/01/99	12/31/99	COUNSEL/PARLIAMENTARIAN		31,167.92
		FREEMAN,SHAREE	10/01/99	12/31/99	COUNSEL		26,249.99
		FRIESEN,SHAHN	10/01/99	10/11/99	STAFF ASSISTANT/CLERK		825.00
		DO	10/01/99	10/11/99	STAFF ASSISTANT/CLERK (OVERTIME)		9.74
		DO	10/01/99	10/11/99	STAFF ASSISTANT/CLERK (OTHER COMPENSATION)		750.00
		GARG,SAMPAK	10/01/99	12/31/99	MINORITY COUNSEL		18,250.01
		GARLOCK,KIRSTI T	10/01/99	12/31/99	COUNSEL		22,000.01
		GARLOCK,VINCENT E	10/01/99	12/31/99	COUNSEL		24,500.00
		GARY,TIMOTHY J	10/19/99	12/31/99	STAFF ASSISTANT		6,200.00
		GIBSON,JOSEPH H	10/01/99	12/31/99	CHIEF COUNSEL		31,167.92
		GLAZIER,STAN	10/01/99	12/31/99	CHIEF COUNSEL		31,167.92
		GOLDRING,EUNICE E	10/01/99	12/31/99	STAFF ASSISTANT		14,999.99
		DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		628.13
		GUTIERREZ,SUSANA	10/01/99	12/31/99	CLERK/RESEARCH ASSISTANT		16,000.01
		DO	09/01/99	10/31/99	CLERK/RESEARCH ASSISTANT (OVERTIME)		1,295.35
		HAMMERSLA,SHARON S	10/01/99	10/20/99	COMPUTER SYSTEMS COORDINATOR		6,416.67
		DO	11/01/99	12/31/99	INFORMATION RESOURCES MANAGER		14,833.34
		HARPER,JAMES WALTER	10/01/99	12/31/99	COUNSEL		20,750.00
		JEMISON,CHARLOTTA	10/01/99	12/31/99	RECEPTIONIST		11,125.01
		JENSEN-CONKLIN,SUSAN	10/01/99	12/31/99	COUNSEL		26,999.99
		JOHNSON,ANITA L	10/01/99	12/31/99	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR		19,083.34
		JONES,ROBERT W	10/01/99	12/31/99	STAFF ASSISTANT		22,000.01
		JOYNER,MONIQUE C	10/01/99	10/31/99	INTERN		1,430.00
		DO	11/01/99	12/31/99	PRINTING ASSISTANT		5,166.66
		KALO,THEODORE E	10/01/99	12/31/99	MINORITY COUNSEL		20,750.00
		KELLER,KEENAN R	10/01/99	12/31/99	MINORITY COUNSEL		24,500.00
		KLEIN,SHEILA F	10/01/99	12/31/99	EXEC ASST TO GENERAL COUNSEL		25,124.99
		KNOTT,JUDY LYNN	10/01/99	11/01/99	STAFF ASSISTANT		5,485.58
		LACHMANN,DAVID G	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF		19,499.99
		LAMAN,DEBRA K	10/01/99	12/31/99	COUNSEL		19,499.99
		LEVINSON,PETER J	10/01/99	12/31/99	COUNSEL		29,346.59
		LYNCH,STEPHEN P	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		32,001.26
		MANTZ,JOHN	10/01/99	12/31/99	COUNSEL		19,499.99
		MCDONALD,JOSEPH D	10/01/99	12/31/99	PUBLICATIONS CLERK		17,500.01

MERRITT,BLAINE S	10/01/99	12/31/99	COUNSEL		25,750.01
MOONEY,THOMAS E	10/01/99	12/31/99	CHIEF OF STAFF/GENERAL COUNSEL		33,800.01
MOSCHELLA,WILLIAM E	10/01/99	12/31/99	CHIEF OVERSIGHT COUNSEL		28,250.00
PETERS,STEPHANIE J	10/01/99	12/03/99	MINORITY COUNSEL		14,000.01
DO	12/01/99	12/03/99	MINORITY COUNSEL (OTHER COMPENSATION)		4,444.44
PINKOS,STEPHEN	10/01/99	12/31/99	COUNSEL		23,249.99
PRISCO,PATRICK T	10/01/99	12/31/99	ASST TO THE STAFF DIR/DEP GEN COUNSEL		12,749.99
RUTKOWSKI,AMY E	10/04/99	12/31/99	STAFF ASSISTANT		9,975.00
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		89.24
RYDER,SAMARA T	10/01/99	12/31/99	MINORITY COUNSEL		21,374.99
SCHACHT,DIANA L	10/01/99	12/31/99	DEPUTY STAFF DIR/CHIEF COUNSEL		32,001.26
SCHMITT,GLENN R	10/01/99	12/31/99	CHIEF COUNSEL		28,250.00
SCHWARTZ,BARI LEE	10/01/99	12/31/99	MINORITY COUNSEL		16,179.26
SHAWN,TERRY A	10/01/99	12/31/99	DEPUTY PRESS SECRETARY		14,249.99
SINGLETON,J ELIZABETH	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		14,249.99
SMIETANKA,RAYMOND V	10/01/99	12/31/99	CHIEF COUNSEL		30,334.58
STRATMAN,SAMUEL FRANCIS	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		24,749.99
TAYLOR,PAUL B	10/04/99	12/31/99	COUNSEL		20,608.34
THORSEN,CARLYLE	10/23/99	12/31/99	COUNSEL		16,166.67
UTT,MICHELE MANON	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		13,499.99
VACCARO,MATTHEW L	10/01/99	12/31/99	INTERN		4,290.00
VASSAR,B NORRIS	10/01/99	12/31/99	MINORITY COUNSEL		24,500.00
VOGEL,JONATHAN A	10/01/99	12/31/99	COUNSEL		21,250.01
WARD,REBECCA S	10/01/99	12/31/99	OFFICE MANAGER		19,750.01
WILON,JIM Y	10/01/99	12/31/99	COUNSEL		22,000.01
WOLVERTON,JUDITH I	10/01/99	12/31/99	PROFESSIONAL STAFF		2,903.26
ZAFFINA,SARAH T	10/01/99	12/31/99	STAFF ASSISTANT		8,750.00
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		77.89
				PERSONNEL COMPENSATION TOTALS:	1,518,474.54

PERSONNEL BENEFITS

12-31 S7 99365000083	12/01/99	12/31/99	TRANSIT BENEFIT		113.30
				PERSONNEL BENEFITS TOTALS:	113.30

TRAVEL

10-08 P1 0JU00000004 MICHAEL ESPY	09/22/99	09/24/99	WITNESS - HOTEL		341.20
10-25 P1 0JU00000024 US AIRWAYS	09/23/99	09/23/99	WITNESS AIRFARE		505.00
10-27 P1 0JU00000013 ANDREW BUSCH	09/22/99	09/24/99	WITNESS HOTEL AND MEALS		173.40
10-29 P1 0JU00000036 HON. SHEILA JACKSON-LEE	09/12/99	09/13/99	TRAVEL FR HOUSTON/CHICAGO		251.16
10-29 P1 0JU00000026 UNITED AIRLINES, INC.	05/12/99	05/13/99	WITNESS AIRFARE		708.00
10-29 P1 0JU00000027 DO	05/12/99	05/13/99	WITNESS AIRFARE		116.00
10-29 P1 0JU00000028 DO	05/12/99	05/13/99	WITNESS AIRFARE		116.00
10-29 P1 0JU00000037 DO	08/03/99	08/04/99	WITNESS AIRFARE		332.00
10-29 P1 0JU00000038 DO	08/03/99	08/05/99	WITNESS AIRFARE		1,013.88
10-31 HV 9A901000464 US AIRWAYS	09/23/99	09/23/99	CHANGE A/C# FROM 2101 TO 2155		505.00
10-31 HV 9A901000464 DO	09/23/99	09/23/99	CHANGE A/C# FROM 2101 TO 2155		-505.00
11-01 P1 0JU00000029 ABIGAIL THERNSTROM	09/23/99	09/23/99	WITNESS AIRFARE MEALS		363.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON JUDICIARY -CON.							
11-01	P1 0JU00000031	VICTOR KIRK	10/13/99	10/14/99	WITNESS: HOTEL		166.02
11-02	P1 0JU00000040	GEORGE FISHMAN	10/08/99	10/25/99	LOCAL TRANSPORTATION		17.00
11-04	P1 0JU00000045	CONTINENTAL AIRLINES	08/04/99	08/05/00	WITNESS AIRFARE		499.00
11-04	P1 0JU00000050	DO	09/12/99	09/12/99	COMMITTEE TRAVEL		91.00
11-05	P1 0JU00000044	JOHN S BAKER JR	08/03/99	08/04/99	WITNESS		256.47
11-12	P1 0JU00000055	MITCH GLAZIER	11/04/99	11/04/99	LOCAL TRANSPORTATION EXPENSE		10.00
11-12	P1 0JU00000056	VINCENT E GARLOCK	10/27/99	11/04/99	LOCAL TRANSPORTATION EXPENSE		20.00
11-16	P1 0JU00000057	LAWRENCE W SHERMAN	10/28/99	10/28/99	WITNESS TRAVEL		95.00
11-17	P1 0JU00000075	NORTHWEST AIRLINES, INC	10/13/99	10/13/99	WITENESS AIRFARE		98.50
11-18	P1 0JU00000077	SHAREE FREEMAN	11/06/99	11/07/99	TRAVEL DC TO PORTLAND		91.17
11-19	P1 0JU00000113	AMERICAN AIRLINES	09/12/99	09/13/99	OFFICIAL COMMITTEE TRAVEL		116.00
11-19	P1 0JU00000116	GLENN R SCHMITT	10/14/99	11/15/99	LOCAL TRANSPORTATION		25.00
11-19	P1 0JU00000112	UNITED AIRLINES, INC.	09/12/99	09/13/99	OFFICIAL COMMITTEE TRAVEL		192.00
11-19	P1 0JU00000114	DO	09/10/99	09/13/99	OFFICIAL COMMITTEE TRAVEL		116.00
11-19	P1 0JU00000114	DO	09/13/99	09/13/99	OFFICIAL COMMITTEE TRAVEL		58.00
11-19	P1 0JU00000114	DO	09/12/99	09/13/99	OFFICIAL COMMITTEE TRAVEL		116.00
11-19	P1 0JU00000114	DO	09/12/99	09/13/99	OFFICIAL COMMITTEE TRAVEL		116.00
11-19	P1 0JU00000114	DO	09/10/99	09/13/99	OFFICIAL COMMITTEE TRAVEL		116.00
11-19	P1 0JU00000115	DO	08/25/99	08/29/99	OFFICIAL COMMITTEE TRAVEL		116.00
12-10	P1 0JU00000123	DANIEL J BRYANT	12/01/99	12/01/99	LOCAL TRANSPORTATION EXPENSE		19.00
12-10	P1 0JU00000126	GEORGE FISHMAN	11/09/99	11/30/99	LOCAL TRANSPORTATION EXPENSE		25.00
12-10	P1 0JU00000121	MIDWEST EXPRESS AIRLINES	06/30/99	07/01/99	WITNESS AIRFARE		379.00
12-10	P1 0JU00000124	SAMPAK GARG	11/30/99	11/30/99	LOCAL TRANSPORTATION EXPENSE		11.00
12-10	P1 0JU00000122	UNITED AIRLINES, INC.	09/22/99	09/24/99	WITNESS AIRFARE		162.00
12-15	P1 0JU00000131	DIANA SCHACHT	11/12/99	11/13/99	TRAVEL FR DC TO PHILADELPHIA		464.44
12-16	P1 0JU00000133	CORI FLAM	12/08/99	12/08/99	LOCAL TRANSPORTATION		10.00
12-16	P1 0JU00000134	MITCH GLAZIER	12/03/99	12/03/99	LOCAL TRANSPORTATION		12.00
12-20	P1 0JU00000136	THOMAS MOONEY	12/11/99	12/14/99	TRAVEL FROM DC TO TOLEDO		1,175.13
12-22	P1 0JU00000137	CARLYLE THORSEN	12/08/99	12/12/99	LOCAL TRANSPORTATION EXPENSE		28.00
12-23	P1 0JU00000138	HON. HENRY J HYDE	12/13/99	12/14/99	TRAVEL FROM CHICAGO TO TOLEDO		81.86
12-29	P1 0JU00000148	AMERICAN AIRLINES	10/17/99	10/17/99	WITNESS AIRFARE		227.50
12-29	P1 0JU00000159	CORI FLAM	12/17/99	12/20/99	LOCAL TRANSPORTATION EXPENSE		19.50
12-29	P1 0JU00000153	JAMES W. HARPER	12/14/99	12/15/99	TRAVEL FROM DC TO SAN FRANCISCO		113.79
12-29	P1 0JU00000160	PERRY APELBAUM	12/16/99	12/17/99	LOCAL TRANSPORTATION EXPENSE		20.00
12-29	P1 0JU00000158	SAMARA T RYDER	12/17/99	12/17/99	LOCAL TRANSPORTATION EXPENSE		8.00
						TRAVEL TOTALS:	8,991.60
	RENT, COMMUNICATION, UTILITIES						
10-25	P1 0JU00000016	FEDERAL EXPRESS CORP	09/09/99	09/13/99	EXPRESS MAIL		10.24
10-25	P1 0JU00000019	DO	09/21/99	09/23/99	EXPRESS MAIL		7.29
10-25	P1 0JU00000023	DO	10/06/99	10/06/99	EXPRESS MAIL		3.62
10-29	P1 0JU00000034	DO	10/09/99	10/09/99	EXPRESS MAIL		7.12

10-29	P1	0JU00000032	PR NEWSWIRE	09/08/99	09/30/99	NEWSWIRE PRESS RELEASE	490.25
10-31	S5	99304000128		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	530.50
10-31	S5	99304000147		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	2,755.00
10-31	S5	99304000166		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,563.34
11-02	P1	0JU00000041	FEDERAL EXPRESS CORP	10/09/99	10/13/99	EXPRESS MAIL	10.74
11-04	P1	0JU00000051	DO	10/21/99	10/21/99	EXPRESS MAIL	3.62
11-04	P1	0JU00000054	SUSAN BOGART	09/02/99	09/07/99	VIDEOTAPE DUPLICATION	120.00
11-17	P1	0JU00000094	TERRY A SHAHN	11/05/99	11/05/99	C-SPAN TAPE	36.95
11-19	P1	0JU00000118	CATHLEEN CLEAVER	10/15/99	10/15/99	COURIER SERVICE	12.10
11-19	P1	0JU00000117	PR NEWSWIRE	10/19/99	11/03/99	NEWSWIRE PRESS RELEASE	1,052.35
11-30	S5	99334000127		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	404.00
11-30	S5	99334000146		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	2,755.35
11-30	S5	99334000165		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,582.38
12-23	P1	0JU00000141	SHAREE FREEMAN	12/15/99	12/15/99	POSTAGE	3.20
12-28	P1	0JU00000143	FEDERAL EXPRESS CORP	11/18/99	11/18/99	EXPRESS MAIL	3.62
12-29	P1	0JU00000147	DO	12/01/99	12/03/99	EXPRESS MAIL	10.86
12-29	P1	0JU00000157	DO	12/08/99	12/08/99	EXPRESS MAIL	3.62
12-29	P1	0JU00000156	PR NEWSWIRE	11/19/99	11/19/99	NEWSWIRE PRESS RELEASE STATEMENTS	255.00
12-31	S5	99365000123		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	482.00
12-31	S5	99365000142		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	2,763.00
12-31	S5	99365000161		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,230.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,096.52
		PRINTING AND REPRODUCTION					
10-25	P1	0JU00000017	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	BUSINESS CARDS	40.00
10-25	P1	0JU00000018	DO	10/15/99	10/15/99	BUSINESS CARDS	40.00
10-25	P1	0JU00000015	XEROX CORPORATION	06/24/99	08/30/99	XEROX 5800 USAGE CHARGE	888.08
10-25	P1	0JU00000020	DO	07/30/99	08/30/99	XEROX 5355 USAGE CHARGE	9.28
10-25	P1	0JU00000021	DO	07/21/99	08/30/99	XEROX 5355 USAGE CHARGE	570.48
10-25	P1	0JU00000025	DO	08/20/99	09/27/99	XEROX 5355 USAGE CHARGE	935.14
10-31	S3	99304000013		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	537.20
11-04	P1	0JU00000046	XEROX CORPORATION	08/30/99	09/30/99	XEROX USAGE CHARGE	10.69
11-04	P1	0JU00000047	DO	08/30/99	09/30/99	XEROX USAGE CHARGE	385.84
11-04	P1	0JU00000048	DO	08/30/99	09/30/99	XEROX USAGE CHARGE	634.07
11-19	P1	0JU00000119	DAVID L. ANDRUKITIS, INC.	11/15/99	11/15/99	BUSINESS CARDS	40.00
11-30	S3	99334000017		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	23.00
12-29	P1	0JU00000146	XEROX CORPORATION	09/30/99	10/26/99	XEROX 5800 USAGE CHARGE	92.07
12-31	S3	99365000011		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	4,212.25
		OTHER SERVICES					
10-04	P1	0JU00000003	U.S. GOVERNMENT PRINTING OFFIC	07/01/99	07/31/99	SALARY FOR GPO DETAILEES	6,232.00
11-04	P1	0JU00000054	SUSAN BOGART	09/02/99	09/07/99	CONSULTANT SERVICE	2,833.35
11-15	P1	0JU00000078	U.S. GOVERNMENT PRINTING OFC	08/01/99	08/31/99	SALARY FOR GPO DETAILEE	5,904.00
12-10	P1	0JU00000125	DO	09/01/99	09/30/99	SALARY FOR GPO DETAILEE	3,608.00

SPECIAL & SELECT COMMITTEES -CON.
1999 COMMITTEE ON JUDICIARY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OTHER SERVICES TOTALS:		18,577.35
		SUPPLIES AND MATERIALS					
10-04	P1 0JU00000002	LEXIS-NEXIS	08/01/99	08/31/99	LEXIN NEXIS SUBSCRIPTION		290.00
10-04	P1 0JU00000001	THE WASHINGTON POST	10/09/99	10/07/00	SUBSCRIPTION		62.40
10-15	P1 0JU00000007	DOW JONES & CO., INC.	01/21/00	01/21/01	SUBSCRIPTION		175.00
10-15	P2 OSSPA36882	OFFICE DEPOT SERVICE	08/27/99	09/01/99	XEROX COPY PAPER 11 X 17		99.90
10-15	P1 0JU00000006	WIRED	10/19/99	10/19/00	WIERD SUBSCRIPTION		19.98
10-18	P2 OSSPA37068	MAG SYSTEMS	09/17/99	09/23/99	AVERY LASER TENT CARDS (5305)		18.13
10-25	P1 0JU00000011	NATIONAL JOURNAL GROUP	01/04/00	01/04/01	SUBSCRIPTION		1,397.00
10-25	P1 0JU00000022	NEWSWEEK	10/19/99	10/19/00	SUBSCRIPTION		42.00
10-25	P1 0JU00000008	SOUTHWEST DISTRIBUTION, INC.	10/04/99	12/31/99	SUBSCRIPTION		53.55
10-25	P1 0JU00000010	THE BUREAU OF NATIONAL AFFAIRS	01/04/00	01/04/01	SUBSCRIPTION		921.00
10-25	P1 0JU00000014	THE NEW YORK TIMES	09/20/99	12/19/99	SUBSCRIPTION		110.50
10-25	P1 0JU00000012	WEST GROUP	10/01/99	09/30/00	SUBSCRIPTION RENEWAL		11,911.38
10-27	P1 0JU00000009	THE WEEKLY STANDARD	11/01/99	11/01/00	SUBSCRIPTION		59.96
10-29	P1 0JU00000033	CATHLEEN CLEAVER	10/07/99	10/07/99	PUBLICATION PURCHASE		32.90
10-29	P1 0JU00000039	LEXIS-NEXIS	09/01/99	09/30/99	LEXIS-NEXIS SUBSCRIPTION		290.00
10-29	P1 0JU00000030	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION		140.40
10-29	P1 0JU00000035	DO	01/01/00	12/29/00	SUBSCRIPTION		532.48
10-31	S1 99304000042		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		3,294.55
11-04	P1 0JU00000043	DOW JONES & CO., INC.	10/19/99	10/19/00	SUBSCRIPTION		175.00
11-04	P1 0JU00000052	HELLO DIRECT	10/25/99	10/25/99	TELEPHONE HEADSET		212.98
11-04	P1 0JU00000042	NEWSWEEK	11/01/99	11/01/00	SUBSCRIPTION		41.08
11-04	P1 0JU00000049	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW SUBSCRIPTION		100.00
11-12	P1 0JU00000058	TERRY A SHAWN	10/28/99	10/28/99	NEWSPAPER PURCHASE		28.80
11-17	P1 0JU00000059	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		35.40
11-17	P1 0JU00000060	DO	08/01/99	08/31/99	BOTTLED WATER		11.00
11-17	P1 0JU00000061	DO	08/01/99	08/31/99	BOTTLED WATER		11.00
11-17	P1 0JU00000062	DO	08/01/99	08/31/99	BOTTLED WATER		23.00
11-17	P1 0JU00000063	DO	08/01/99	08/31/99	BOTTLED WATER		11.00
11-17	P1 0JU00000064	DO	08/01/99	08/31/99	BOTTLED WATER		36.40
11-17	P1 0JU00000065	DO	08/01/99	08/31/99	BOTTLED WATER		31.05
11-17	P1 0JU00000066	DO	08/01/99	08/31/99	BOTTLED WATER		37.40
11-17	P1 0JU00000067	DO	08/01/99	08/31/99	BOTTLED WATER		30.75
11-17	P1 0JU00000068	DO	08/01/99	08/31/99	BOTTLED WATER		18.35
11-17	P1 0JU00000069	DO	08/01/99	08/31/99	BOTTLED WATER		12.00
11-17	P1 0JU00000070	DO	08/01/99	08/31/99	BOTTLED WATER		11.00
11-17	P1 0JU00000071	DO	08/01/99	08/31/99	BOTTLED WATER		79.15
11-17	P1 0JU00000072	DO	08/01/99	08/31/99	BOTTLED WATER		18.35
11-17	P1 0JU00000073	DO	08/01/99	08/31/99	BOTTLED WATER		22.50
11-17	P1 0JU00000079	DO	10/01/99	10/31/99	BOTTLED WATER		31.25

11-17	P1	0JU00000080	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	12.00
11-17	P1	0JU00000081	DO	10/01/99	10/31/99	BOTTLED WATER	25.50
11-17	P1	0JU00000082	DO	10/01/99	10/31/99	BOTTLED WATER	31.25
11-17	P1	0JU00000083	DO	10/01/99	10/31/99	BOTTLED WATER	19.75
11-17	P1	0JU00000084	DO	10/01/99	10/31/99	BOTTLED WATER	10.00
11-17	P1	0JU00000085	DO	10/01/99	10/31/99	BOTTLED WATER	11.00
11-17	P1	0JU00000086	DO	10/01/99	10/31/99	BOTTLED WATER	11.00
11-17	P1	0JU00000087	DO	10/01/99	10/31/99	BOTTLED WATER	39.00
11-17	P1	0JU00000088	DO	10/01/99	10/31/99	BOTTLED WATER	26.50
11-17	P1	0JU00000089	DO	10/01/99	10/31/99	BOTTLED WATER	116.50
11-17	P1	0JU00000090	DO	10/01/99	10/31/99	BOTTLED WATER	12.00
11-17	P1	0JU00000091	DO	10/01/99	10/31/99	BOTTLED WATER	11.00
11-17	P1	0JU00000092	DO	10/01/99	10/31/99	BOTTLED WATER	11.00
11-17	P1	0JU00000093	DO	10/01/99	10/31/99	BOTTLED WATER	25.00
11-17	P1	0JU00000096	LEXIS-NEXIS	10/01/99	10/31/99	SUBSCRIPTION	290.00
11-17	P1	0JU00000095	THE NEW YORK TIMES	11/08/99	02/06/00	SUBSCRIPTION	66.30
11-17	P1	0JU00000076	USA TODAY	11/26/99	12/01/00	SUBSCRIPTION	119.00
11-18	P1	0JU00000097	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	11.00
11-18	P1	0JU00000098	DO	09/01/99	09/30/99	BOTTLED WATER	23.00
11-18	P1	0JU00000099	DO	09/01/99	09/30/99	BOTTLED WATER	25.00
11-18	P1	0JU00000100	DO	09/01/99	09/30/99	BOTTLED WATER	11.00
11-18	P1	0JU00000101	DO	09/01/99	09/30/99	BOTTLED WATER	25.00
11-18	P1	0JU00000102	DO	09/01/99	09/30/99	BOTTLED WATER	16.25
11-18	P1	0JU00000103	DO	09/01/99	09/30/99	BOTTLED WATER	24.00
11-18	P1	0JU00000104	DO	09/01/99	09/30/99	BOTTLED WATER	44.25
11-18	P1	0JU00000105	DO	09/01/99	09/30/99	BOTTLED WATER	12.00
11-18	P1	0JU00000106	DO	09/01/99	09/30/99	BOTTLED WATER	25.00
11-18	P1	0JU00000107	DO	09/01/99	09/30/99	BOTTLED WATER	11.00
11-18	P1	0JU00000108	DO	09/01/99	09/30/99	BOTTLED WATER	24.50
11-18	P1	0JU00000109	DO	09/01/99	09/30/99	BOTTLED WATER	17.00
11-18	P1	0JU00000110	DO	09/01/99	09/30/99	BOTTLED WATER	17.00
11-18	P1	0JU00000111	DO	09/01/99	09/30/99	BOTTLED WATER	74.00
11-19	P1	0JU00000120	THE WASHINGTON POST	12/04/99	12/04/00	SUBSCRIPTION	62.40
11-22	P2	OSSPA37437	GEORGE ALLEN OFFICE SUPPLY	10/21/99	10/26/99	AT-A-GLANCE WALL CALENDAR	10.18
11-22	P2	OSSPA37437	DO	10/21/99	10/26/99	LASER PRINTER LABELS 5164	26.59
11-22	P2	OSSPA37472	DO	10/22/99	10/27/99	AVERY TENT CARDS	28.46
11-30	S1	99334000046		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	2,673.45
12-07	P2	OSSPA37521	MAG SYSTEMS	10/29/99	11/05/99	$1 PENCILS	10.04
12-07	P2	OSSPA37608	DO	11/04/99	11/12/99	AVERY LASER LABELS 5161	67.84
12-10	P1	0JU00000127	FORBES	12/13/99	12/13/00	FORBES SUBSCRIPTION	59.96
12-10	P1	0JU00000127	DO	12/13/99	12/13/00	FORBES SUBSCRIPTION	59.96
12-10	P1	0JU00000128	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	WASHINGTON TIMES & POST SUBSCRIPTIONS	59.15
12-10	P1	0JU00000129	DO	01/01/00	12/31/00	WASINGTON TIMES & POST SUBSCRIPTIONS	156.00
12-10	P1	0JU00000130	THE NEW YORK TIMES	11/06/99	11/03/00	NEW YORK TIMES SUBSCRIPTION	265.20
12-10	P1	0JU00000132	THE WASHINGTON POST	08/14/99	07/16/00	WASHINGTON POST	57.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON JUDICIARY -CON.							
12-16	P1 0JU00000135	THE TROVER SHOP	12/09/99	12/09/99	PUBLICATION PURCHASE		74.85
12-17	HV 0A901000069		09/08/99	09/13/99	FRAMING (TRANSFER)		34.00
12-20	HV 0A901000070		10/25/99	10/25/99	FRAMING (TRANSFER)		68.00
12-20	HV 0A901000070		11/15/99	11/15/99	FRAMING (TRANSFER)		200.00
12-21	P2 OSSPA37690	SERVICE WHOLESALE	11/16/99	11/22/99	SANFORD UNI-BALL ONYX FINE (BLACK) PENS		4.08
12-21	P2 OSSPA37690	DO	11/16/99	11/22/99	SANFORD UNI-BALL ONYX FINE (RED) PENS		4.08
12-21	P2 OSSPA37690	DO	11/16/99	11/22/99	SANFORD UNI-BALL ONYX FINE (BLUE) PENS		4.07
12-22	P2 OSSPA37719	MAG SYSTEMS INC.	11/17/99	11/24/99	CLEAR LAMINATING POUCHES 9 X 11 1/2		104.70
12-23	P1 0JU00000142	JAMES B FARR	11/18/99	11/18/99	PUBLICATION PURCHASE		3.70
12-23	P1 0JU00000139	THE NEW YORK TIMES	11/29/99	02/27/00	SUBSCRIPTION		66.30
12-23	P1 0JU00000139	DO	11/29/99	02/27/00	SUBSCRIPTION		66.30
12-23	P1 0JU00000139	DO	11/29/99	02/27/00	SUBSCRIPTION		198.90
12-23	P1 0JU00000140	THE WASHINGTON POST	12/16/99	12/16/00	SUBSCRIPTION		62.40
12-28	P1 0JU00000144	NATIONAL JOURNAL GROUP	11/10/99	11/10/99	PUBLICATION PURCHASE		60.45
12-28	P1 0JU00000145	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW SUBSCRIPTION		100.00
12-29	P2 OSSPA37913	ACCUCOM SYSTEMS	12/10/99	12/14/99	DLT TAPE IV 1/2" DATA		1,050.00
12-29	P1 0JU00000155	MATTHEW BENDER & COMPANY INC.	12/21/99	12/21/99	PUBLICATION PURCHASE		118.48
12-29	P1 0JU00000151	THE NEW YORK TIMES	12/06/99	03/05/00	SUBSCRIPTION		110.50
12-29	P1 0JU00000154	TIME, INC.	01/01/00	01/01/01	TIME SUBSCRIPTION		73.67
12-29	P1 0JU00000150	WEST GROUP PAYMENT CENTER	12/02/99	12/02/99	PUBLICATION PURCHASE		103.00
12-29	P1 0JU00000150	DO	01/01/00	12/31/00	WESTLAW SUBSCRIPTION		1,260.00
12-31	S1 99365000043		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		654.90
					SUPPLIES AND MATERIALS TOTALS:		29,584.80
	EQUIPMENT						
10-18	P1 0JU00000005	ALLENVISUAL SYSTEMS	09/13/99	09/13/99	EQUIPMENT RENTAL		499.46
10-22	P2 OM1C969373	ACS DESKTOP SOLUTIONS, INC.	08/10/99	08/10/99	SOFTWARE		1,719.20
10-31	S2 99304003136		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		192.38
10-31	S2 99304003137		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		24.66
10-31	S2 99304003138		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		12,063.27
11-03	P2 OSM9CA0279	ACS DESKTOP SOLUTIONS, INC.	09/16/99	09/16/99	MEMORY		780.00
11-03	P2 OSM9CA0279	DO	09/16/99	09/16/99	INSTALL		150.00
11-03	P2 OSM9CA0280	DO	09/16/99	09/16/99	COMPUTER ACCESSORY		595.00
11-05	P1 0JU00000053	CREDIT SERVICE	10/09/99	10/09/99	1-19"/5-13" TELEVISIONS		871.44
11-18	P1 0JU00000074	GOLBALSCAPE	11/05/99	11/05/99	SOFTWARE UPGRADE		19.90
11-30	S2 99334003164		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.96
11-30	S2 99334003165		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1.02
11-30	S2 99334003166		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		12,092.62
12-17	P2 OSSPA37325	ACS DESKTOP SOLUTIONS, INC.	10/07/99	10/22/99	OMNI-PAGE PRO 9.0 SCANNING		497.00
12-17	P2 OSSPA37325	DO	10/07/99	10/22/99	ADOBE PHOTOSHOP 5.0 FOR		1,346.00
12-17	P2 OSSPA37325	DO	10/07/99	10/22/99	ADOBE PHOTOSHOP 5.5 FOR		196.00
12-31	S2 99365003155		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		65.68

12-31 S2 99365003156 ..... 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 12,063.27
EQUIPMENT TOTALS: 43,177.86
GENERAL EXPENDITURES TOTALS: 1,639,228.22
OFFICE TOTALS: 1,639,228.22

1998 JUDICIARY DOJ INVESTIGATION
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS
12-15 HR OOPAC000208 NEMSHEEK ..... 07/23/98 07/23/98 CANCELED CHECK - STALE DATED ..... -29.15
SUPPLIES AND MATERIALS TOTALS: -29.15
GENERAL EXPENDITURES TOTALS: -29.15
OFFICE TOTALS: -29.15

1999 MGRS, IMPEACHMENT PRES CLINTON
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	107,890.97	0.00
TRAVEL	4,571.85	0.00
RENT, COMMUNICATION, UTILITIES	34,596.70	0.00
PRINTING AND REPRODUCTION	49,296.56	0.00
OTHER SERVICES	265,992.25	0.00
SUPPLIES AND MATERIALS	5,415.08	0.00
GENERAL EXPENDITURES TOTALS:	467,763.41	0.00
OFFICE TOTALS:	467,763.41	0.00

1999 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,646,838.71	1,719,506.51
PERSONNEL BENEFITS	1,954.78	449.60
TRAVEL	57,237.59	33,577.84
RENT, COMMUNICATION, UTILITIES	44,641.94	11,477.64
PRINTING AND REPRODUCTION	818.45	16.00
OTHER SERVICES	1,076.82	1,076.82
SUPPLIES AND MATERIALS	71,146.32	13,647.70
EQUIPMENT	121,128.21	40,388.11
GENERAL EXPENDITURES TOTALS:	5,944,842.82	1,820,140.22
OFFICE TOTALS:	5,944,842.82	1,820,140.22

SPECIAL & SELECT COMMITTEES -CON.
1999 TRANSPORTATION-INFRASTRUCTURE -CON.
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ANDERSON,JOHN T	10/01/99	12/31/99	PROF STAFF MEM, WATER RES & ENVIRN		30,999.99
		BALLOFF,DAVID HENRY	10/01/99	12/31/99	ASSOCIATE STAF-AVIATION		5,000.01
		BARKELOO,SHARON A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER, BUDGET		29,310.00
		BARNETT,RICHARD C	10/01/99	12/31/99	SR PROF STAFF MEMBER, PUBLIC BLDGS		32,107.26
		BERARD,JAMES A	10/01/99	12/31/99	MINORITY DIRECTOR OF COMMUNICATIONS		23,694.49
		BERTRAM,CHRISTOPH P	10/01/99	12/31/99	SR PROF STAFF MEMB SURFACE TRANSP		30,500.01
		BESHAW,DENISE H	10/01/99	12/31/99	STAFF ASST, OVERSIGHT, INV & EM		14,158.50
		BODINE,SUSAN PARKER	10/01/99	12/31/99	COUNSEL/WATER RESOURCES & ENVIRONMENT		32,351.25
		BRENNER,SCOTT M	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS		25,763.91
		BRITA,SUSAN F	10/01/99	12/31/99	MIN SR PROF STAFF MEMB, PUBLIC BLDGS		31,503.49
		BROWN,TRINITA E	10/01/99	12/31/99	MIN COUNSEL, SUBC ON RAILROADS		20,469.22
		BRYSON,JOY BRISTOL	10/01/99	12/31/99	MINORITY ADMINISTRATOR		32,437.63
		CAMPBELL,DONNA J	10/01/99	12/31/99	SR STAFF ASSISTANT, WATER RESOURCES		18,121.26
		CANTER,MARSHA J	10/01/99	12/31/99	SR STAFF ASSISTANT, COAST GUARD		16,619.01
		CARR,RACHEL	10/01/99	12/31/99	STAFF ASSISTANT		8,000.01
		CHAMBERLIN,ROBERT W	10/01/99	12/31/99	ASSISTANT COUNSEL, AVIATION		26,202.00
		CHAN,ARTHUR H	10/01/99	12/31/99	MIN CHIEF ECONOMIST, WATER RESOURCES		27,431.47
		CULLATHER,JOHN M	10/01/99	12/31/99	MIN SR PROF STAFF MEMB, COAST GUARD		32,248.36
		DELPIZZO,ALEX	10/01/99	12/31/99	STAFF ASSISTANT		12,249.99
		DO	10/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)		207.69
		DOERSCH,PATRICIA H	10/01/99	12/31/99	COUNSEL,SURFACE TRANSPORTATION		28,014.99
		DYE,REBECCA FEEMSTER	10/01/99	12/31/99	COUNSEL COAST GUARD & MARIT TRANS		32,936.01
		FELDMAN,PAUL H	10/01/99	11/20/99	MINORITY SR PROF STAFF MEMBER, AVIATION		18,613.20
		DO	11/01/99	11/20/99	MINORITY SR PROF STAFF MEMBER, AVIATION (OTHER COMPEN		3,350.38
		FLOOD,RYAN P	10/01/99	12/31/99	STAFF ASST,EC DEV,PUB BLDG & HAZ MAT		11,750.01
		DO	10/01/99	10/31/99	STAFF ASST,EC DEV,PUB BLDG & HAZ MAT (OVERTIME)		33.17
		FUENTEZ,GILDA ROSE	10/01/99	12/31/99	EDITOR/ASSOC LEGIS CAL CLERK		21,021.99
		GALLIANI,ANASTASIA H	10/01/99	12/31/99	MINORITY COUNSEL, AVIATION		26,137.72
		GLASER,JOHN D	10/01/99	12/31/99	STAFF ASSISTANT-AVIATION		12,474.99
		DO	10/01/99	10/31/99	STAFF ASSISTANT-AVIATION (OVERTIME)		93.39
		GRUMBLES,BENJAMIN H	10/01/99	12/31/99	SENIOR COUNSEL, WATER RESOURCES		33,503.76
		GUILFOY,KATHY E	10/01/99	12/31/99	SPECIAL ASST TO THE CHIEF OF STAFF		23,499.99
		HAMLIN,ROSE M.	10/01/99	12/31/99	MINORITY STAFF ASST, PUBLIC BLDGS		16,788.49
		HARCLERODE,JUSTIN	10/01/99	12/31/99	ASST COMMUNICATIONS & OUTREACH		13,251.99
		DO	10/01/99	10/31/99	ASST COMMUNICATIONS & OUTREACH (OVERTIME)		20.92
		HEYMSFELD,DAVID	10/01/99	12/31/99	MINORITY STAFF DIRECTOR		33,774.99
		HOUSE,KENNETH	10/01/99	12/31/99	MIN SR PROF STAFF MEM, SURFACE TRANS		32,338.36
		JANICZEK,PAUL J	10/01/99	12/31/99	STAFF ASSISTANT, GROUND TRANSPORTATION		12,216.00
		DO	10/01/99	10/31/99	STAFF ASSISTANT, GROUND TRANSPORTATION (OVERTIME)		26.90
		JELSMA,CARLINE	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER, WATER RESOURCES		23,094.00

KELLER,PAMELA S	10/01/99	12/31/99	MIN STAFF ASST, WATER RESOURCES	16,490.98
KOPOCIS,KENNETH J	10/01/99	12/31/99	MIN COUNSEL, SUBC ON WATER RESOURCES	33,503.76
KRZYZOWSKI,MAREK	10/01/99	12/31/99	MINORITY STAFF ASST/GROUND TRANSP	11,257.72
LAM,PATRICIA A	10/01/99	12/31/99	DIRECTOR OF OUTREACH	27,341.49
LEE,EDWARD L	10/01/99	12/31/99	PROF STAFF MEM COAST GUARD & MARIT TRANS	22,472.49
LOCKWOOD,SHEILA R	10/01/99	12/31/99	MINORITY EXECUTIVE STAFF ASST	21,883.24
LOVELAND,TRICIA	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	22,555.72
MARSHALL,CORRY WILLIAM	10/01/99	12/31/99	STAFF ASSISTANT, WATER RESOURCES	11,499.99
MCCARRAGHER,WARD	10/01/99	12/31/99	MINORITY CHIEF COUNSEL	33,503.76
MCCULLOUGH,CHERYL MEYERS	10/01/99	12/31/99	EXECUTIVE STAFF ASSISTANT	19,338.51
MCELENEY,MICHAEL	10/01/99	12/31/99	STAFF ASSISTANT	11,499.99
MCNAUGHTON,TERRENCE D	10/01/99	12/31/99	STAFF ASSISTANT	11,499.99
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	7.93
MIHIN,MICHELLE	10/01/99	12/31/99	MIN STAFF ASST-AVIATION & RAILROADS	12,672.22
MILLER,JAMES R	10/01/99	12/31/99	DIRECTOR OF COMM FACILITIES/TVL	28,455.24
MOLL, MARY T.	10/01/99	12/31/99	DEPUTY ADMIN/FINANCIAL OFFICER	26,616.51
MORE,JEFFERY TURNER	10/01/99	12/31/99	ASSOC COUNSEL,WATER RESO & ENVIOR	24,129.99
MOSEBEY,TRACY G	10/01/99	12/31/99	LEGIS CAL CLERK/ASSOC EDITOR	21,021.99
MURPHY,JOHN P	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	12,662.49
NOBER,ROGER	10/01/99	12/31/99	GENERAL COUNSEL	33,503.76
PEACOCK,MARCUS	10/01/99	12/31/99	SR PROF STAFF MEMB OVERSIGHT INVEST & EM	30,605.01
SARD,KEVEN	10/01/99	12/31/99	COMPUTER SYSTEMS MANAGER	24,249.99
SCAMMEL,H GLENN	10/01/99	12/31/99	COUNSEL, RAILROADS	33,503.76
SCHAFFER,DAVID	10/01/99	12/31/99	COUNSEL AVIATION	33,503.76
SCHENENDORF,JACK L	10/01/99	12/31/99	CHIEF OF STAFF	33,800.01
SCHLIEKER,DARA M.	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	15,367.72
SCOTT,LINDA D	10/01/99	12/31/99	SR STAFF ASST, GROUND TRANPORT	17,551.50
SEIGER,RYAN C	10/01/99	12/31/99	MIN COUNSEL-WATER RESOURCES & ENVIRON	20,547.73
SHARP,JESS	10/01/99	12/31/99	RESEARCH ASSISTANT/GROUND TRANSPORTATION	12,604.50
DO	10/01/99	10/31/99	RESEARCH ASSISTANT/GROUND TRANSPORTATION (OVERTIME)	66.68
SHULMAN,DANIEL J	10/01/99	12/31/99	INVESTIGATIVE COUNSEL/OVRSGHT&INVSTGTNS	14,250.00
SICKMAN,JEREMY	10/01/99	12/31/99	STAFF ASSISTANT	11,180.01
STRACHN,MICHAEL E	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	33,774.99
TE BEAU,SUZANNE M	10/01/99	12/31/99	COUNSEL, EC DEV HAZ MAT PIPEL TRANSP	25,425.00
TORNQUIST,ALICE R.	10/01/99	12/31/99	PROF STAFF MEMBER, SUBC ON RLROADS	28,100.01
TSAO,ADAM Y C	10/01/99	12/31/99	PROF STAFF MEMBER, SURFACE TRANSPRTN	18,950.01
TUTIVEN,SONIA M	12/06/99	12/31/99	ASSISTANT SYSTEMS ADMINISTRATOR	2,430.56
WALLEN,MATTHEW T	10/01/99	12/31/99	PROF STAFF MEMBER PUBLIC BLDGS	14,547.00
WELLS,JOHN V	10/01/99	12/31/99	MIN SR PROF STAFF MEMB, RAILROADS	32,351.11
WHITE,MICHELLE E	10/01/99	12/31/99	INVESTIGATIVE COUNSEL/OVRSGHT&INVSTGTNS	18,624.99
WILSON,DARRELL	10/01/99	12/31/99	SR ASST TO THE CHAIRMAN	5,000.01
WOOD,CAROL M	10/01/99	12/31/99	ADMINISTRATOR	33,015.99
WOODLE,CLYDE E	10/01/99	12/31/99	MIN SR PROF STAFF MEMBER/GROUND TRANSP	32,753.86
ZIEGLER,CHARLES C	10/01/99	12/31/99	COUNSEL OVERSIGHT INVEST & EMER MGMT	33,067.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 TRANSPORTATION-INFRASTRUCTURE -CON.							
					PERSONNEL COMPENSATION TOTALS:		1,719,506.51
	PERSONNEL BENEFITS						
10-31	S7 99304000178		10/01/99	10/31/99	TRANSIT BENEFIT		157.03
11-30	S7 99334000164		11/01/99	11/30/99	TRANSIT BENEFIT		157.28
12-31	S7 99365000164		12/01/99	12/31/99	TRANSIT BENEFIT		135.29
					PERSONNEL BENEFITS TOTALS:		449.60
	TRAVEL						
10-01	P1 OTI00000003	ADAM Y C TSAO	09/19/99	09/20/99	TRAVEL REIMBURSEMENT		121.14
10-01	P1 OTI00000005	HOLIDAY INN-BUFFALO	09/20/99	09/20/99	ROOM & EQUIPMENT RENTAL		915.00
10-01	P1 OTI00000006	HON. BUD SHUSTER	09/20/99	09/21/99	TRAVEL REIMBURSEMENT		85.50
10-01	P1 OTI00000012	HON. PETER DEFAZIO	08/31/99	08/31/99	AIRPLANE TICKETS		488.00
10-01	P1 OTI00000012	DO	08/31/99	08/31/99	PARKING		5.00
10-01	P1 OTI00000011	KENNETH HOUSE	08/30/99	09/01/99	TRAVEL REIMBURSEMENT		440.07
10-01	P1 OTI00000007	MARTINAIR INC	09/21/99	09/21/99	AIR CHARTER		6,600.00
10-01	P1 OTI00000010	ROBERT W CHAMBERLIN	09/19/99	09/20/99	TRAVEL REIMBURSEMENT		117.59
10-05	P1 OTI00000008	HON. THOMAS E. PETRI	08/30/99	09/01/99	TRAVEL REIMBURSEMENT		254.10
10-05	P1 OTI00000009	JOHN V WELLS	08/28/99	09/01/99	TRAVEL REIMBURSEMENT		432.92
10-05	P1 OTI00000004	TRICIA LOVELAND	09/20/99	09/20/99	TAXI FARE		15.00
10-27	P1 OTI00000021	CITIBANK GOV CARD SERVICE	08/30/99	09/07/99	AIRLINE TICKET		21.20
11-02	P1 OTI00000043	BENJAMIN H GRUMBLES	10/17/99	10/18/99	TRAVEL REIMBURESMENT		208.56
11-02	P1 OTI00000039	HON. BOB CLEMENT	10/17/99	10/18/99	TRAVEL REIMBURESMENT		208.56
11-02	P1 OTI00000033	HON. BUD SHUSTER	10/12/99	10/12/99	TAXI FARE		23.00
11-02	P1 OTI00000041	HON. ELLEN TAUSCHER	10/17/99	10/18/99	TRAVEL REIMBURESMENT		208.56
11-02	P1 OTI00000031	HON. JERRY F. HON. COSTELLO	10/17/99	10/18/99	TRAVEL REIMBURESMENT		208.56
11-02	P1 OTI00000035	HON. JOHN BALDACCI	10/11/99	10/11/99	RENTAL CAR		95.68
11-02	P1 OTI00000030	HON. JOHN J DUNCAN, JR	10/17/99	10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1 OTI00000029	HON. ROBERT A BORSKI	10/17/99	10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1 OTI00000028	HON. SHERWOOD BOEHLERT	10/17/99	10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1 OTI00000032	HON. STEPHEN HORN	10/17/99	10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1 OTI00000034	JAMES R MILLER	10/12/99	10/12/99	PARKING AT AIRPORT		7.00
11-02	P1 OTI00000034	DO	10/17/99	10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1 OTI00000034	DO	10/17/99	10/18/99	RENTAL VANS		324.09
11-02	P1 OTI00000044	KENNETH J KOPOCIS	10/17/99	10/18/99	TRAVEL REIMBURESMENT		208.56
11-02	P1 OTI00000042	ROGER NOBER	10/17/99	10/18/99	TRAVEL REIMBURESMENT		208.56
11-03	P1 OTI00000046	CHAMPION OF MAINE	10/18/99	10/18/99	VAN RENTAL-FIELD HEARING		33.75
11-03	P1 OTI00000049	CHUJKO BROTHERS INC	10/12/99	10/12/99	FIELD HEARING-SERVICES & EQUIP		5,966.00
11-03	P1 OTI00000045	DONNA J CAMPBELL	10/17/99	10/18/99	TRAVEL REIMBURESMENT		208.56
11-03	P1 OTI00000040	JEFFERY MORE	10/17/99	10/18/99	TRAVEL REIMBURESMENT		212.55
11-03	P1 OTI00000040	DO	10/17/99	10/18/99	PRIVATE AUTO MILEAGE		195.30
11-03	P1 OTI00000048	MARTINAIR	10/12/99	10/12/99	AIRPLANE CHARTER-FIELD HEARING		6,032.00
11-03	P1 OTI00000047	MOLLOY SOUND & VIDEO	10/11/99	10/11/99	FIELD HEARING SET-UP & SOUND		342.00

11-05	P1	OTI00000050	PATRICIA H DOERSCH	11/01/99	11/01/99	2 TAXI FARES	12.00
11-10	P1	OTI00000022	AVIS RENT A CAR SYSTEMS INC	08/30/99	09/20/99	CAR RENTALS	26.20
11-15	P1	OTI00000055	CITIBANK GOV CARD SERVICE	08/28/99	09/19/99	AIRPLAIN/TRAIN TICKETS	804.00
11-23	P1	OTI00000059	AVIS RENT A CAR SYSTEMS INC	08/30/99	09/20/99	CAR RENTALS	133.95
11-23	P1	OTI00000058	CITIBANK GOV CARD SERVICE	08/30/99	09/07/99	AIRLINE TICKETS	1,351.80
12-02	P1	OTI00000062	DANIEL WEBSTER COLLEGE	10/11/99	10/11/99	FIELD HEARING- ROOM RENTAL	750.00
12-02	P1	OTI00000063	NY STATE HISTORIAL ASSN	10/18/99	10/18/99	FLD HRG RM RENTAL/SOUND SYSTEM	250.00
12-10	P1	OTI00000068	CITY OF BANGOR	10/11/99	10/11/99	ROOM RENTAL & SOUND SYSTEM--FIELD HEARING	737.00
12-10	P1	OTI00000067	ON STAGE PRODUCTIONS INC	11/22/99	11/22/99	SOUND SYSTEM FOR FIELD HEARING	400.00
12-15	P1	OTI00000073	CITIBANK GOV CARD SERVICE	10/11/99	10/18/99	AIRLINE TICKETS	1,670.00
12-20	P1	OTI00000075	ANASTASIA H GALLIANI	12/05/99	12/07/99	TRAVEL REIMBURSEMENT	283.00
12-20	P1	OTI00000078	CHRISTOPH BERTRAM	11/30/99	12/02/99	TRAVEL REIMBURSEMENT	460.21
12-20	P1	OTI00000077	HON. JOHN J DUNCAN, JR	11/21/99	11/22/99	TRAVEL REIMBURSEMENT	120.58
12-20	P1	OTI00000076	HON. THOMAS E. PETRI	11/30/99	12/29/99	TRAVEL REIMBURSEMENT	268.18
12-20	P1	OTI00000074	KENNETH HOUSE	11/30/99	12/02/99	TRAVEL REIMBURSEMENT	330.18
12-20	P1	OTI00000080	HARD MCCARRAGHER	11/30/99	12/02/99	TRAVEL REIMBURSEMENT	353.23
12-21	P1	OTI00000079	ALICE R TORNQUIST	11/30/99	12/02/99	TRAVEL REIMBURSEMENT	397.90
						TRAVEL TOTALS:	33,577.84
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OTI00000014	MARY T MOLL	08/19/99	08/19/99	OFFICIAL TELEPHONE CALLS	33.67
10-15	P1	OTI00000020	CHRISTOPH BERTRAM	08/23/99	08/24/99	OFFICIAL TELEPHONE CALLS	28.19
10-31	S5	99304000134		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,234.99
10-31	S5	99304000153		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	2,033.00
10-31	S5	99304000172		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	967.17
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	10/04/99	10/04/99	TAPE DUPLICATION	65.00
11-30	S5	99334000133		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	666.00
11-30	S5	99334000152		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	2,014.00
11-30	S5	99334000171		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	967.69
12-02	P1	OTI00000060	MICHAEL MCELENEY	10/11/99	10/11/99	TELEPHONE TOLLS	1.01
12-31	S5	99365000129		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	532.00
12-31	S5	99365000148		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	2,014.00
12-31	S5	99365000167		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	920.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,477.64
		PRINTING AND REPRODUCTION					
10-31	S3	99304000017		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	16.00
		OTHER SERVICES					
10-12	P1	OTI00000017	US HOUSE GIFT SHOP	08/08/99	08/18/99	GOFTS FOR CODEL SHUSTER	1,076.82
						OTHER SERVICES TOTALS:	1,076.82
		SUPPLIES AND MATERIALS					
10-01	P1	OTI00000002	AVIATION WEEK & SPACE TECHNOLO	06/24/99	06/25/01	SUB-AVIATION WEEK-MIN TWO YR	159.00
10-01	P1	OTI00000001	TRAFFIC WORLD	11/01/99	10/31/00	SUB-TRAFFIC WORLD RAIL ONE YEAR	174.00
10-04	P1	OTI00000013	STAPLES	09/07/99	09/07/99	OFFICE SUPPLIES MISC	290.88
10-12	P1	OTI00000015	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	56.45
10-12	P1	OTI00000018	MARK ELECTRONICS SUPPLY INC.	09/22/99	09/22/99	MISC. SUPPLIES	59.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 TRANSPORTATION-INFRASTRUCTURE -CON.							
10-12	P1	0TI00000019 MARK ELECTRONICS SUPPLY INC.	09/28/99	09/28/99	MISC. SUPPLIES		14.05
10-15	P2	OSSPA37015 GEORGE ALLEN OFFICE SUPPLY	09/14/99	09/23/99	MAGNET PICTURE HOLDER 1LB		9.00
10-15	P2	OSSPA37015 DO	09/14/99	09/23/99	MAGNET PICTURE HOLDER 2LB		10.56
10-15	P2	OSSPA37015 DO	09/14/99	09/23/99	MAGNET PICTURE HOLDER 5LB		17.76
10-15	P2	OSSPA37015 DO	09/14/99	09/23/99	MAGNET PICTURE HOLDER 10LB		24.78
10-15	P2	OSSPA37015 DO	09/14/99	09/23/99	MAGNET PICTURE HOLDER 15LB		30.60
10-15	P2	OSSPA37015 DO	09/14/99	09/23/99	MAGNET PICTURE HOLDER 25LB		42.72
10-15	P2	OSSPA37015 DO	09/14/99	09/23/99	HANDLING		10.00
10-15	P1	0TI00000016 NAVIGATOR PUBLISHING	10/01/99	10/31/00	SUB-PROFESSIONAL MARINER		28.00
10-27	P1	0TI00000024 NATIONAL NEWS	01/01/00	12/29/00	ONE YEAR SUB-WSJ-PB		346.85
10-27	P1	0TI00000025 DO	01/01/00	12/29/00	MIN. PRESS PUBLICATIONS		59.01
10-27	P1	0TI00000026 DO	01/01/00	12/29/00	MAJ. PRESS PUBLICATIONS		577.97
10-27	P1	0TI00000023 OCE USA INC	10/13/99	10/13/99	TONER		309.50
10-27	P1	0TI00000027 WEST GROUP PAYMENT CENTER	09/03/00	09/03/00	USCA TITLE 21		136.00
10-31	S1	99304000050	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		2,378.83
11-02	P1	0TI00000037 BEST BUY CO., INC.	09/28/99	09/28/99	MISC. SUPPLIES		268.93
11-02	P1	0TI00000036 ENVIRONMENTAL LAW INSTITUTE	01/01/00	12/31/00	ONE YR SUB-ENVIRON. LAW INSTITUTE		995.00
11-02	P1	0TI00000038 STAPLES	09/20/99	10/13/99	MISC SUPPLIES		725.06
11-05	P1	0TI00000051 AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		77.00
11-05	P1	0TI00000053 BUSINESS PUBLISHERS, INC.	03/01/00	02/28/01	US RAIL NEWS		499.00
11-05	P1	0TI00000052 CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	CQ WEEKLY- MIN		1,415.99
11-09	HR	ACH147358 BUSINESS PUBLISHERS, INC.	03/01/00	02/28/01	ACH PAYMENT RETURN		-499.00
11-10	P1	0TI00RW9063 DO	03/01/00	02/28/01	US RAIL NEWS		499.00
11-15	P1	0TI00000056 AMERICAN BAR ASSOCIATION	07/26/99	07/26/99	BOOK FED AGENCY RULEMAKING		62.90
11-15	P1	0TI00000057 AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		73.75
11-15	P1	0TI00000054 KEVEN SARD	11/07/99	11/17/99	MISC SUPPLIES		20.97
11-30	S1	99334000054	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,872.00
12-02	P1	0TI00000061 THE WASHINGTON POST	12/31/99	12/30/00	ONE YEAR SUBSCRIPTION		137.80
12-10	P1	0TI00000066 DOW JONES & CO., INC.	03/20/00	03/19/01	ONE YR SUB WSJ-MAJ PRESS		175.00
12-10	P1	0TI00000069 H GLENN SCAMMEL	11/30/99	11/30/99	RAILROAD ATLAS		23.00
12-10	P1	0TI00000064 STAPLES	10/21/99	10/21/99	OFFICE SUPPLIES		276.31
12-10	P1	0TI00000065 WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	USCA TITLE 7		238.00
12-15	P1	0TI00000072 DO	11/23/99	11/23/99	USCA T18 & T26		324.00
12-15	P1	0TI00000072 DO	11/23/99	11/23/99	USCA T18 & T42		162.00
12-31	S1	99365000050	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,566.03
					SUPPLIES AND MATERIALS TOTALS:		13,647.70
		EQUIPMENT					
10-04	P2	OM1C969298 ACS DESKTOP SOLUTIONS, INC.	07/23/99	07/23/99	SCANNER		657.00
10-04	P2	OM1C969298 DO	07/23/99	07/23/99	PRINTER		6,980.00
10-04	P2	OM1C969298 DO	07/23/99	07/23/99	INSTALL		200.00
10-05	P2	OM1C969196 CANON USA INC.	06/30/99	06/30/99	FAX		1,924.00

10-08	P2	OM1C9A0154	ACS DESKTOP SOLUTIONS, INC.	07/23/99	07/23/99	MEMORY	101.00
10-08	P2	OM1C9A0154	DO	07/23/99	07/23/99	PRINTER ACCESSORY	879.00
10-08	P2	OM1C9A0154	DO	07/23/99	07/23/99	INSTALL	50.00
10-31	S2	99304003158		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	23.02
10-31	S2	99304003159		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	10.80
10-31	S2	99304003160		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	9,219.99
11-30	S2	99334003190		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-90.84
11-30	S2	99334003193		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-9.72
11-30	S2	99334003194		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	9,209.31
12-15	P1	OTI00000071	BEST BUY CO., INC.	11/24/99	11/24/99	4 TVS, 2 VCRS	655.66
12-31	S2	99365003178		10/01/99	10/25/99	EQUIPMENT (TRANSFER)	9.92
12-31	S2	99365003179		10/06/99	11/30/99	EQUIPMENT (TRANSFER)	769.06
12-31	S2	99365003180		10/20/99	11/30/99	EQUIPMENT (TRANSFER)	-117.53
12-31	S2	99365003181		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	9.50
12-31	S2	99365003182		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.63
12-31	S2	99365003183		11/09/99	11/30/99	EQUIPMENT (TRANSFER)	153.09
12-31	S2	99365003184		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	9,754.22
						EQUIPMENT TOTALS:	40,388.11
						GENERAL EXPENDITURES TOTALS:	1,820,140.22
						OFFICE TOTALS:	1,820,140.22

1998 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
EQUIPMENT

11-22	P2	OM1C902719B	METAMOR BUSINESS SOLUTIONS	08/31/99	08/31/99	SOFTWARE	562.50
11-30	S2	99334003189		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-63.00
11-30	S2	99334003191		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-21.00
11-30	S2	99334003192		12/02/98	12/31/98	EQUIPMENT (TRANSFER)	47,120.00
12-31	S2	99365003177		12/02/98	12/31/98	EQUIPMENT (TRANSFER)	-47,120.00
						EQUIPMENT TOTALS:	478.50
						GENERAL EXPENDITURES TOTALS:	478.50
						OFFICE TOTALS:	478.50

1999 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,122,851.85	548,562.25
TRAVEL	3,144.40	1,232.00
RENT, COMMUNICATION, UTILITIES	20,682.83	5,517.15
PRINTING AND REPRODUCTION	387.00	0.00
SUPPLIES AND MATERIALS	20,245.75	5,213.72
EQUIPMENT	133,571.14	65,349.19
GENERAL EXPENDITURES TOTALS:	2,300,882.97	625,874.31
OFFICE TOTALS:	2,300,882.97	625,874.31

SPECIAL & SELECT COMMITTEES -CON.
1999 COMMITTEE ON RULES -CON.
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BARNETT,AMANDA D	10/01/99 12/31/99	DEPUTY POLICY DIRECTOR		12,999.99
		BIERON,BRIAN	10/01/99 12/31/99	POLICY DIRECTOR		24,999.99
		CASSIDY,M EDWARD	10/01/99 12/31/99	ASSOCIATE STAFF		11,750.01
		CRAWFORD,GEORGE C	10/01/99 12/31/99	MINORITY STAFF DIRECTOR		33,136.51
		DANIEL,JOHN A	10/01/99 12/31/99	MINORITY PROFESSIONAL STAFF		22,589.66
		EVANS,WILLIAM I	10/01/99 12/31/99	STAFF DIR-SUBCOMM ON RULES		18,750.00
		GESSEL,MICHAEL DAVID	10/01/99 12/31/99	ASSOCIATE STAFF-HALL		11,059.26
		GILLENWATER,TODD E	10/01/99 12/31/99	IT ADMINISTRATOR		3,750.00
		HARDIE,SHARON L	10/01/99 12/31/99	ASSOCIATE STAFF-REYNOLDS		10,500.00
		HAYFORD,KATHARINE SOPHIE	10/01/99 12/31/99	MINORITY PROFESSIONAL STAFF		23,914.16
		HUMPHREY,ELIZABETH L	10/01/99 12/31/99	ASSOCIATE STAFF - DIAZ-BALART		11,750.01
		JARVIS,ADAM	10/01/99 12/31/99	STAFF ASSISTANT		6,999.99
		MCGUINNESS,MARTIN E	10/01/99 12/31/99	ASSOCIATE STAFF-SESSIONS		10,500.00
		MILLS,ERNEST R	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR		16,250.01
		PELLETIER,ERIC C	10/01/99 12/31/99	DEPUTY STAFF DIRECTOR		27,500.01
		POMERANTZ,DAVID M	10/01/99 12/31/99	MIN DEPUTY STAFF DIRECTOR		29,299.16
		RANDAZZO,VINCENT D	10/01/99 12/31/99	STAFF DIRECTOR		31,250.01
		ROTH,BRYAN H	10/01/99 12/31/99	OFFICE/SYSTEMS MANAGER		15,500.01
		RYAN,ROBERT KEVIN	10/01/99 12/31/99	MINORITY PROFESSIONAL STAFF		16,789.26
		SALLEY,LORI ANN	10/01/99 12/31/99	ASSOCIATE STAFF-PRYCE		11,750.01
		SELIG,WENDY K D	10/01/99 12/31/99	STAFF DIR SUBCOM ON LEG & BUDG PROC		17,499.99
		SHELBY,LEANITA	10/01/99 12/31/99	MINORITY PROFESSIONAL STAFF		22,589.66
		SIMONETTA,DANIELLE M	10/01/99 12/31/99	PROFESSIONAL STAFF		9,999.99
		SMITH,BRADLEY W	10/01/99 12/31/99	ASSOCIATE STAFF-DRIER		6,249.99
		SPOONER,DAVID M	10/01/99 12/31/99	ASSOCIATE STAFF-MYRICK		11,750.01
		SPRIGGS,DEBORAH M	10/01/99 12/31/99	ASSIST TO THE RANKING MEMBER		18,782.66
		STOW,VICTORIA LYNN	10/01/99 12/31/99	LEGISLATIVE CLERK		8,750.01
		STRICKLIN,DAVID D	10/01/99 12/31/99	ASSOCIATE STAFF-SLAUGHTER		11,059.26
		VAN METER,RYAN J	10/01/99 12/31/99	ASSOCIATE STAFF-LINDER		8,450.01
		WALSER,KARIN D	10/01/99 12/31/99	MINORITY PRESS SECRETARY		3,250.01
		WALSETH,KRISTI E	10/01/99 12/31/99	ASSOCIATE STAFF-FROST		11,059.26
		WEBB,SETH O	10/08/99 12/31/99	PROFESSIONAL STAFF		13,833.33
		WEST,CELESTE JONES	10/01/99 12/31/99	LEGISLATIVE MANAGER		19,250.01
		WILLCOX,DARREN NEIL	10/01/99 12/31/99	ASSOCIATE STAFF-GOSS		16,250.01
		WOOLNER,GENA RAE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		18,750.00
				PERSONNEL COMPENSATION TOTALS:		548,562.25

	TRAVEL					
11-16	P1	ORU00000015	CITIBANK GOV CARD SERVICE	08/06/99	08/09/99	AIRFARE-GILLENWATER, ROTH, RANDAZZO, PELLETIER 1,232.00
						TRAVEL TOTALS: 1,232.00
	RENT, COMMUNICATION, UTILITIES					
10-31	S5	99304000130		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER) 142.00
10-31	S5	99304000149		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER) 798.00
10-31	S5	99304000168		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER) 572.74
11-15	P1	ORU00000017	NETCAST INCORPORATED	10/28/99	10/28/99	RECORDING 552.75
11-30	S5	99334000129		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER) 142.00
11-30	S5	99334000148		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER) 798.00
11-30	S5	99334000167		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER) 565.26
12-10	P1	ORU00000024	MINN DEPT OF ADMINISTRATION	07/16/99	07/16/99	RECORDING 192.50
12-31	S5	99365000125		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER) 622.00
12-31	S5	99365000144		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER) 798.00
12-31	S5	99365000163		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER) 333.90
						RENT, COMMUNICATION, UTILITIES TOTALS: 5,517.15
	SUPPLIES AND MATERIALS					
10-08	P1	ORU00000001	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER 56.45
10-08	P1	ORU00000002	DO	08/01/99	08/31/99	BOTTLED WATER 30.55
10-08	P1	ORU00000003	DO	08/01/99	08/31/99	BOTTLED WATER 24.70
10-08	P1	ORU00000004	DO	08/01/99	08/31/99	BOTTLED WATER 23.70
10-08	P1	ORU00000005	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	SUBSCRIPTION 100.00
10-12	P1	ORU00000006	LEXIS-NEXIS	08/01/99	08/31/99	INTERNET SERVICE 302.50
10-29	P1	ORU00000007	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER 19.19
10-29	P1	ORU00000008	DO	09/01/99	09/30/99	BOTTLED WATER 12.16
10-29	P1	ORU00000009	DO	09/01/99	09/30/99	BOTTLED WATER 23.00
10-29	P1	ORU00000014	DO	09/01/99	09/30/99	BOTTLED WATER 24.00
10-29	P1	ORU00000012	CELESTE JONES WEST	10/22/99	10/22/99	COFFEE SUPPLIES 8.35
10-29	P1	ORU00000010	LEXIS-NEXIS	06/01/99	06/30/99	INTERNET SERVICE 302.50
10-29	P1	ORU00000011	DO	09/01/99	09/30/99	INTERNET SERVICE 302.50
10-29	P1	ORU00000013	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	SUBSCRIPTION 100.00
10-31	S1	99304000052		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER) 517.61
11-02	P2	OSSPA37270	XEROX CORPORATION	10/04/99	10/06/99	XEROX 5388 DEVELOPER 95.00
11-02	P2	OSSPA37270	DO	10/04/99	10/06/99	XEROX 5388 FUSER LUBE 20.62
11-15	P1	ORU00000016	LEXIS-NEXIS	10/01/99	10/31/99	SUBSCRIPTION 302.50
11-17	P1	ORU00000018	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER 12.00
11-17	P1	ORU00000019	DO	10/01/99	10/31/99	BOTTLED WATER 26.72
11-17	P1	ORU00000020	DO	10/01/99	10/31/99	BOTTLED WATER 53.25
11-17	P1	ORU00000021	DO	10/01/99	10/31/99	BOTTLED WATER 40.75
11-30	S1	99334000056		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER) 203.47
12-08	P1	ORU00000023	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	NEWSPAPERS 801.20
12-08	P1	ORU00000022	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	SUBSCRIPTION 100.00
12-10	P1	ORU00000026	GENA BERNHARDT	11/30/99	11/30/99	SUPPLIES 9.66
12-10	P1	ORU00000025	THE WEEKLY STANDARD	12/20/99	12/20/00	SUBSCRIPTION 35.76
12-21	P1	ORU00000027	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER 20.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON RULES -CON.							
12-21	P1 0RU00000028	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		39.00
12-21	P1 0RU00000029	DO	11/01/99	11/30/99	BOTTLED WATER		70.50
12-21	P1 0RU00000030	DO	11/01/99	11/30/99	BOTTLED WATER		13.22
12-31	S1 99365000052		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,522.36
					SUPPLIES AND MATERIALS TOTALS:		5,213.72
	EQUIPMENT						
10-31	S2 99304003167		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		2.61
10-31	S2 99304003168		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		1.77
10-31	S2 99304003169		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,790.80
11-30	S2 99334003201		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-685.40
11-30	S2 99334003202		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-76.65
11-30	S2 99334003203		10/23/99	10/31/99	EQUIPMENT (TRANSFER)		877.78
11-30	S2 99334003204		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		57,788.91
12-31	S2 99365003189		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		1.77
12-31	S2 99365003190		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,647.60
					EQUIPMENT TOTALS:		65,349.19
					GENERAL EXPENDITURES TOTALS:		625,874.31
					OFFICE TOTALS:		625,874.31
1998 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
12-15	HR 00PAC000206	GENA BERNHARDT	08/04/98	08/04/98	CANCELED CHECK - STALE DATED		-22.50
					SUPPLIES AND MATERIALS TOTALS:		-22.50
					GENERAL EXPENDITURES TOTALS:		-22.50
					OFFICE TOTALS:		-22.50
1999 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,509,723.59	908,010.07
					PERSONNEL BENEFITS	736.03	383.61
					TRAVEL	14,094.71	4,382.69
					RENT, COMMUNICATION, UTILITIES	80,769.41	10,558.68
					PRINTING AND REPRODUCTION	2,249.66	413.67
					OTHER SERVICES	-28,731.50	804.00
					SUPPLIES AND MATERIALS	53,080.16	16,943.90
					EQUIPMENT	101,472.56	21,145.49
					GENERAL EXPENDITURES TOTALS:	3,733,394.62	962,642.11
					OFFICE TOTALS:	3,733,394.62	962,642.11

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ATKINS,CHARLES E	10/01/99	12/31/99	DEMOCRATAIC PROF STAFF MEMBER	5,124.99
BEAVIN,MICHAEL	10/01/99	12/31/99	STAFF ASSISTANT	6,695.01
BELL,MICHAEL D	10/01/99	12/31/99	MULTIMEDIA AND EVENTS MANAGER	9,500.01
BERINGER,BARRY C	10/01/99	12/31/99	CHIEF COUNSEL	27,500.01
BINSTED,ANNE M	10/01/99	12/31/99	EDITOR	10,625.01
BUCZEK,ANDREW J	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	4,374.99
DALE,SHANA	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,375.01
DELACY,CHRISTOPHER R	10/01/99	12/31/99	COUNSEL	9,750.00
DONALD,JEFFREY	12/01/99	12/31/99	FULL COMMITTEE STAFF ASSISTANT	2,208.33
DO	10/01/99	11/30/99	STAFF ASSISTANT	3,948.34
EULE,STEPHEN D	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	21,500.01
FISH,TERESA	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	12,875.01
FITZGERALD,RAYMOND	10/01/99	12/31/99	PROJECT MANAGER	12,500.01
FRAZIER,NJEMA J	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	11,750.01
FREEDHOFF,MICHAL	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,250.01
FRUCI,JEAN	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,250.01
GEESEY,SCOTT E	10/01/99	12/31/99	ASSOCIATE GENERAL COUNSEL	12,249.99
GEORGE,JOHN E.	10/01/99	12/31/99	DEMOCRATAIC PROF STAFF MEMBER	7,500.00
GORDON,KENNETH J	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	11,250.00
GROVE,JEFFREY H	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	20,625.00
HARRINGTON,MARK E	10/01/99	12/31/99	COUNSEL	11,250.00
HARSHA,PETER	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	12,500.01
HAYS,SHARON L	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	14,499.99
HILL,DIANE E	10/01/99	12/31/99	FINANCE CLERK	12,875.01
HOOD,ROBERT ROSS	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	15,249.99
HOWELL,STEVEN R	10/01/99	12/31/99	STAFF ASSISTANT	6,750.00
KIMBALL,KAREN LEIGH	10/12/99	12/31/99	PROFESSIONAL STAFF MEMBER	15,361.10
LOCHNER,DIANE L	11/29/99	12/12/99	STAFF ASSISTANT	2,044.45
LOTT,BRIAN HARRISON	10/01/99	12/31/99	DEMOCRATAIC PROF STAFF MEMBER	5,499.99
LUNGREN,JEFFREY	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS	17,000.01
LYNCH,MICHAEL EDWARD	10/01/99	12/31/99	DEMOCRAT ASSISTANT COUNSEL	20,000.01
MCDONALD,TERESE BOSWELL	10/01/99	12/31/99	DEMOCRATIC STAFF ASSISTANT	13,250.01
MONOHAN,SARAH M	10/01/99	12/31/99	SPECIAL ASSISTANT TO THE CHIEF OF STAFF	8,499.99
MUNCY,JAMES A M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	15,468.75
MURRAY,MELISSA RUTH	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
OBERMANN,RICHARD M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	24,249.99
PALMER,ROBERT E	10/01/99	12/31/99	DEMOCATIC STAFF DIRECTOR	30,699.99
PAUL,JAMES H	10/01/99	12/31/99	DEMOCRATIC PRO STAFF MEMBER	16,749.99
PEARSON,DANIEL R	10/01/99	12/31/99	DEMOCRATAIC PROF STAFF MEMBER	24,249.99
PHILIPPE,KERLI J	10/01/99	12/31/99	INFORMATION SYSTEMS MANAGER	10,500.00
QUEAR,MICHAEL D	10/01/99	12/31/99	DEMOCRATIC PRO STAFF MEMBER	20,000.01
RALSTON,MARTHA M	10/01/99	12/31/99	DEMOCRATIC STAFF ASSISTANT	13,250.01
RAYDER,SCOTT C	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	15,750.00
RODEMEYER,MICHAEL L	10/01/99	12/31/99	DEMOCRATIC COUNSEL	30,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON SCIENCE -CON.							
		RUSSELL,RICHARD M	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF		27,500.01
		SAALFELD,MYNDII GOTTLIEB	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		12,875.01
		SANCHEZ,MARY A	10/01/99	12/31/99	DEMOCRATIC SR STAFF ASST		15,500.01
		SCHULTZ,TODD R	10/01/99	12/31/99	CHIEF OF STAFF		30,750.00
		SCHWARTZ,PATRICIA S	10/01/99	12/31/99	CHIEF CLERK/ADMINISTRATOR		19,374.99
		SHASTEEN,MARSHA E	10/01/99	12/31/99	DEMOCRATIC COUNSEL		12,500.01
		SOKUL,ELIZABETH M	10/01/99	12/31/99	COUNSEL		17,000.01
		STACKWOCK,VICTORIA A	10/01/99	12/31/99	STAFF ASSISTANT		5,750.01
		STERNER,ERIC R	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		20,499.99
		SULLIVAN,JOSEPH	10/01/99	12/01/99	STAFF ASSISTANT		4,014.15
		DO	12/01/99	12/01/99	STAFF ASSISTANT (OTHER COMPENSATION)		394.83
		TESSIERI,VIVIAN A	10/01/99	12/31/99	LEGISLATIVE CLERK		17,499.99
		TURNER,JAMES H	10/01/99	12/31/99	DEMOCRATIC CHIEF COUNSEL		26,400.00
		VANEK,THOMAS J	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		13,500.00
		WATSON,HARLAN L	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR		26,375.01
		WILSON,JAMES D	10/01/99	12/31/99	DEMOCRATAIC PROF STAFF MEMBER		24,249.99
		WISOR,MEREDITH D	10/01/99	12/31/99	DEPUTY COMMUNICATIONS DIRECTOR		8,000.01
		WU,BENJAMIN H	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		18,525.00
					PERSONNEL COMPENSATION TOTALS:		908,010.07
	PERSONNEL BENEFITS						
10-31	S7 99304000177		10/01/99	10/31/99	TRANSIT BENEFIT		113.04
11-30	S7 99334000163		11/01/99	11/30/99	TRANSIT BENEFIT		135.28
12-31	S7 99365000163		12/01/99	12/31/99	TRANSIT BENEFIT		135.29
					PERSONNEL BENEFITS TOTALS:		383.61
	TRAVEL						
10-19	P1 0SY00000010	ERIC R STERNER	10/08/99	10/09/99	TRAVEL/TRAVEL ORDER #991001		159.22
10-19	P1 0SY00000010	DO	10/12/99	10/12/99	TAXI TO/FROM D.C.		20.00
10-19	P1 0SY00000009	HON. F. JAMES SENSENBRENNER JR	10/08/99	10/09/99	TRAVEL/TRAVEL ORDER #991001		142.77
10-19	P1 0SY00000011	RICHARD M RUSSELL	10/12/99	10/12/99	TRAVEL/TRAVEL ORDER #991002		20.00
10-25	P1 0SY00000018	HON. F. JAMES SENSENBRENNER JR	10/17/99	10/18/99	TRAVEL TO #991004		92.22
11-09	P1 0SY00000033	DO	10/31/99	11/01/99	TRAVEL, TO #991007		374.59
11-09	P1 0SY00000034	RICHARD M RUSSELL	10/31/99	11/01/99	TRAVEL, TO #991007		436.59
11-10	P1 0SY00000029	SHANA DALE	10/28/99	10/28/99	TAXI FARES TO/FROM DC		12.00
11-16	P1 0SY00000039	ELIZABETH SOKUL	11/05/99	11/05/99	TAXIFARE TO/FROM DC		11.00
11-16	P1 0SY00000040	SHANA DALE	11/05/99	11/05/99	TAXI FARES TO/FROM DC		12.00
11-23	P1 0SY00000046	CITIBANK GOV CARD SERVICE	10/08/99	10/09/99	AIRFARE HON. F. JAMES SENSENBRENNER, TO#991001		219.00
11-23	P1 0SY00000047	DO	10/08/99	10/09/99	AIRFARE - ERIC STERNER, TO #991001		219.00
11-23	P1 0SY00000048	DO	10/17/99	10/17/99	AIRFARE - HARLAN WATSON, TO #991004		168.25
11-23	P1 0SY00000044	ERIC R STERNER	10/08/99	10/08/99	LONG DISTANT CHARGES WHILE ON OFFICIAL TRAVEL		48.83
11-23	P1 0SY00000045	NJEMA J FRAZIER	10/26/99	10/28/99	TRAVEL, TRAVEL ORDER #990901		400.52
11-23	P1 0SY00000045	DO	10/22/99	10/24/99	TRAVEL, TRAVEL ORDER #991003		444.09

12-07	P1	OSY00000053	HARLAN L WATSON	10/17/99	10/18/99	TRAVEL, TRAVEL ORDER #991004	99.22
12-08	P1	OSY00000058	JEFFREY H GROVE	11/18/99	11/18/99	TAXI FARES TO/FROM D.C.	18.00
12-15	P1	OSY00000063	CITIBANK GOV CARD SERVICE	10/12/99	10/12/99	AIRFARE, RICHARD RUSSELL, TO# 991002	162.50
12-15	P1	OSY00000064	DO	10/12/99	10/12/99	AIRFARE, CHAIRMAN SENSENBRENNER, TO# 991002	162.50
12-15	P1	OSY00000065	DO	10/17/99	10/17/99	AIRFARE, CHAIRMAN SENSENBRENNER, TO# 991004	124.50
12-15	P1	OSY00000066	DO	10/18/99	10/18/99	AIRFARE, CHAIRMAN SENSENBRENNER, TO# 991004	82.00
12-15	P1	OSY00000067	DO	10/18/99	10/18/99	AIRFARE, HARLAN WATSON, TO# 991004	82.00
12-15	P1	OSY00000068	DO	11/01/99	11/01/99	AIRFARE, CHAIRMAN SENSENBRENNER, TO# 991007	96.50
12-15	P1	OSY00000069	DO	11/01/99	11/01/99	AIRFARE, RICHARD RUSSELL, TO#991007	96.50
12-15	P1	OSY00000070	DO	10/26/99	10/28/99	AIRFARE, NJEMA FRAZIER, TO# 990901	489.50
12-21	P1	OSY00000079	ELIZABETH SOKUL	12/03/99	12/03/99	TAXI FARE TO/FROM DC	8.00
12-23	P1	OSY00000081	JEFFREY H GROVE	12/03/99	12/03/99	TAXI TO/FROM D.C.	6.00
12-23	P1	OSY00000082	SCOTT C RAYDER	12/13/99	12/13/99	TAXI FARES TO/FROM DC	17.00
12-29	P1	OSY00000088	HON. F. JAMES SENSENBRENNER JR	12/14/99	12/15/99	TRAVEL, TRAVEL ORDER #991204	158.39
						TRAVEL TOTALS:	4,382.69
		RENT, COMMUNICATION, UTILITIES					
10-19	P1	OSY00000016	POSTMASTER, WASHINGTON, D.C.	01/03/99	01/03/99	STAMPS	100.00
10-26	P1	OSY00000023	FEDERAL EXPRESS CORP	09/24/99	10/05/99	OVERNIGHT COURIER SERVICE	80.73
10-31	S5	99304000131		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	298.00
10-31	S5	99304000150		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,591.00
10-31	S5	99304000169		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,263.05
11-09	P1	OSY00000030	FEDERAL EXPRESS CORP	10/05/99	10/08/99	OVERNIGHT COURIER SERVICE	11.78
11-16	P1	OSY00000037	CENTRAL DELIVERY SERVICE	10/19/99	10/19/99	DELIVERY SERVICE	18.30
11-16	P1	OSY00000038	FEDERAL EXPRESS CORP	10/08/99	10/21/99	OVERNIGHT COURIER SERVICE	7.19
11-30	S5	99334000130		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	296.00
11-30	S5	99334000149		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	1,602.00
11-30	S5	99334000168		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	2,280.18
12-07	P1	OSY00000055	FEDERAL EXPRESS CORP	11/02/99	11/04/99	OVLRNIGHT COURIER SERVICE	7.34
12-07	P1	OSY00000056	DO	11/03/99	11/05/99	OVERNIGHT COURIER SERVICE	7.29
12-21	P1	OSY00000078	ANNE M BINSTED	10/13/99	11/04/99	TELEPHONE TOLLS	72.90
12-21	P1	OSY00000076	MCI RESIDENTIAL SERVICE	11/06/99	11/16/99	TELEPHONE TOLLS	69.05
12-31	S5	99365000126		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	292.00
12-31	S5	99365000145		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	1,602.00
12-31	S5	99365000164		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	959.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,558.68
		PRINTING AND REPRODUCTION					
11-18	P1	OSY00000043	NEWS BUSINESS PUBLICATIONS	09/06/99	09/06/99	EMPLOYMENT AD	360.00
12-29	P1	OSY00000084	KINKO'S	11/18/99	11/18/99	OUTSIDE REPRODUCTION SERVICES	53.67
						PRINTING AND REPRODUCTION TOTALS:	413.67
		OTHER SERVICES					
10-26	P1	OSY00000024	US HOUSE GIFT SHOP	10/20/99	10/20/99	REPRESENTATIONAL GIFTS PURCHASED FOR TRIP TO CHINA	54.00
11-03	P1	OSY00000027	SAGAC TEK INC	10/06/99	10/31/99	OUTSIDE TRAINING EXPENSE	750.00
						OTHER SERVICES TOTALS:	804.00

SPECIAL & SELECT COMMITTEES -CON.
1999 COMMITTEE ON SCIENCE -CON.
SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-08	P1 OSY00000003	DEER PARK SPRING WATER	09/14/99 09/26/99	BOTTLED WATER-822 ANNEX 1		27.00
10-08	P1 OSY00000004	LEXIS-NEXIS	08/01/99 08/31/99	MONTHLY USAGE FOR AUGUST		302.50
10-12	P1 OSY00000001	DEER PARK SPRING WATER	09/02/99 09/26/99	BOTTLED WATER		397.50
10-12	P1 OSY00000001	DO	09/16/99 09/26/99	BOTTLED WATER-2319 RHOB		41.00
10-12	P1 OSY00000001	DO	09/16/99 09/26/99	BOTTLED WATER-B374 RHOB		48.00
10-12	P1 OSY00000001	DO	09/16/99 09/26/99	BOTTLED WATER- G2 RHOB		20.00
10-12	P1 OSY00000001	DO	08/31/99 09/26/99	BOTTLED WATER		25.00
10-13	P1 OSY00000005	SEA TECHNOLOGY	12/01/99 12/01/00	SUBSCRIPTION RENEWAL		35.00
10-19	P1 OSY00000014	ELSEVIER SCIENCE	12/01/99 12/01/00	SUBSCRIPTION-SPACE SUBCOMMITTEE		974.00
10-19	P1 OSY00000013	THE CHRONICLE OF HIGHER	11/19/99 11/19/00	SUBSCRIPTION - MINORITY STAFF		75.00
10-20	P1 OSY00000015	KING COMMUNICATIONS GROUP	09/30/99 09/30/00	SUBSCRIPTION TO MILITARY SPACE		625.00
10-26	P1 OSY00000021	WEST GROUP PAYMENT CENTER	09/03/99 09/03/99	US CODE SUBSCRIPTION		136.00
10-26	P1 OSY00000022	XEROX CORPORATION	09/30/99 09/30/99	OUTSIDE SUPPLY PURCHASE		98.70
10-31	S1 99304000057		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		2,202.76
11-02	P2 OSSPA37292	ACCUCOM SYSTEMS	10/05/99 10/07/99	MAINTENANCE KIT,HP III SI		338.00
11-03	P1 OSY00000026	LEXIS-NEXIS	09/01/99 09/30/99	MONTHLY USAGE FOR SEPT		302.50
11-09	P1 OSY00000035	DEER PARK SPRING WATER	10/14/99 10/26/99	BOTTLED WATER		41.00
11-09	P1 OSY00000036	DO	10/18/99 10/26/99	BOTTLED WATER		83.00
11-09	P1 OSY00000036	DO	10/18/99 10/26/99	BOTTLED WATER		62.00
11-09	P1 OSY00000036	DO	10/18/99 10/26/99	BOTTLED WATER		62.00
11-09	P1 OSY00000036	DO	10/18/99 10/26/99	BOTTLED WATER		13.00
11-09	P1 OSY00000036	DO	10/01/99 10/26/99	BOTTLED WATER		25.00
11-09	P1 OSY00000031	NATIONAL NEWS	01/01/00 12/29/00	SUBSCRIPTION - WASHINGTON TIMES MINORITY		140.95
11-09	P1 OSY00000032	DO	01/01/00 12/29/00	SUBSCRIPTION - WASHINGTON TIMES FULL COMMITTEE		140.95
11-09	P1 OSY00000028	PATRICIA S SCHWARTZ	10/28/99 10/28/99	OUTSIDE SUPPLIES		59.95
11-17	P1 OSY00000042	DOW JONES & CO., INC.	12/13/99 12/13/00	SUBSCRIPTION-DAILY NEWSPAPER		175.00
11-17	P1 OSY00000041	INSIDE FAA	01/01/00 12/01/00	SUBSCRIPTION		545.00
11-23	P1 OSY00000049	LEXIS-NEXIS	10/01/99 10/31/99	MONTHLY USAGE		302.50
11-23	P1 OSY00000050	THE WASHINGTON POST	12/09/99 12/09/00	SUBSCRIPTION		124.80
11-30	S1 99334000061		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		2,443.93
12-07	P1 OSY00000057	WEST GROUP PAYMENT CENTER	10/28/99 10/28/99	US CODE SUBSCRIPTION		238.00
12-08	P1 OSY00000062	SEA TECHNOLOGY	12/01/99 12/01/00	SUBSCRIPTION		35.00
12-08	P1 OSY00000059	SOUTHWEST DISTRIBUTION, INC.	01/01/00 03/31/00	PUBLICATIONS		249.89
12-08	P1 OSY00000060	THE NEW YORK TIMES	11/16/99 11/13/00	PUBLICATIONS-MINORITY STAFF		192.00
12-08	P1 OSY00000061	THE WASHINGTON POST	11/27/99 11/25/00	PUBLICATION-MINORITY STAFF		62.40
12-15	P1 OSY00000071	DEER PARK SPRING WATER	11/16/99 11/26/99	BOTTLED WATER 2320 RHOB		83.00
12-15	P1 OSY00000071	DO	11/16/99 11/26/99	BOTTLED WATER 2319 RHOB		62.00
12-15	P1 OSY00000071	DO	11/16/99 11/26/99	BOTTLED WATER B374 RHOB		55.00
12-15	P1 OSY00000071	DO	11/26/99 11/26/99	BOTTLED WATER G2 L1		13.00
12-15	P1 OSY00000071	DO	10/29/99 11/26/99	BOTTLED WATER 389 FORD		19.00

12-15	P1	OSY00000073	NATIONAL JOURNAL GROUP	10/22/99	10/22/99	PUBLICATIONS	120.89
12-17	P1	OSY00000074	KING COMMUNICATIONS GROUP	11/12/99	11/12/00	SUBSCRIPTION-NEW TECHNOLOGY	855.00
12-17	P1	OSY00000072	KING PUBLISHING GROUP	03/13/00	03/11/01	SUBSCRIPTION-MILITARY SPACE	625.00
12-21	P1	OSY00000075	DEER PARK SPRING WATER	11/12/99	11/26/99	BOTTLED WATER 822-ANNEX 1	41.00
12-23	P1	OSY00000083	NATIONAL NEWS	01/12/00	04/04/00	SUBSCRIPTION-WASHINGTON TIMES	32.40
12-23	P1	OSY00000080	WEST GROUP PAYMENT CENTER	11/29/99	11/29/99	US CODE GENERAL INDEX	28.00
12-29	P1	OSY00000086	CONGRESSIONAL GREEN SHEETS	01/01/00	12/01/00	PUBLICATION SUBSCRIPTIONS	300.00
12-29	P1	OSY00000085	LEXIS-NEXIS	01/01/00	12/31/00	SUBSCRIPTION	3,630.00
12-31	S1	99365000057		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	435.28
						SUPPLIES AND MATERIALS TOTALS:	16,943.90
		EQUIPMENT					
10-08	P2	OM3C969213	PICTURETEL CORP	07/01/99	07/01/99	ACCESSORY	837.20
10-19	P1	OSY00000012	DANKA OFFICE IMAGING	08/01/99	08/31/99	METER USAGE FOR AUGUST	408.90
10-31	S2	99304003189		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	5.29
10-31	S2	99304003190		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	5.96
10-31	S2	99304003191		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,800.75
11-24	P1	OSY00000051	DANKA OFFICE IMAGING	09/01/99	09/30/99	METER USAGE FOR SEPTEMBER	234.16
11-24	P1	OSY00000052	KONICA BUSINESS TECHNOLOGIES	01/01/99	03/31/99	METER USAGE JANUARY - MARCH	427.50
11-24	P1	OSY00000052	DO	07/01/99	09/30/99	METER USAGE JULY-SEPT	445.07
11-24	P1	OSY00000052	DO	04/01/99	06/30/99	METER USAGE - APRIL-JUNE	427.50
11-24	P1	OSY00000052	DO	01/01/99	03/31/99	METER USAGE - JAN-MARCH	427.50
11-30	S2	99334003217		02/04/99	02/04/99	EQUIPMENT (TRANSFER)	1,022.00
11-30	S2	99334003218		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,322.37
12-07	P2	OM1C969354	MICROWAREHOUSE	08/05/99	08/05/99	SOFTWARE	179.95
12-07	P2	OM1C969354	DO	08/05/99	08/05/99	SHIPPING	9.95
12-17	P2	OSM9CA0331	MICRO WAREHOUSE	09/29/99	09/29/99	SCANNER	199.90
12-17	P2	OSM9CA0331	DO	09/29/99	09/29/99	SCANNER	499.95
12-17	P2	OSM9CA0331	DO	09/29/99	09/29/99	SHIPPING	12.15
12-27	P2	OSM0CA0445	PC CONNECTION, INC.	11/05/99	11/05/99	DRIVE	207.95
12-27	P2	OSM0CA0445	DO	11/05/99	11/05/99	SUPPLIES	17.95
12-31	S2	99365003204		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-108.27
12-31	S2	99365003205		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-24.06
12-31	S2	99365003206		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	11.30
12-31	S2	99365003207		11/05/99	11/30/99	EQUIPMENT (TRANSFER)	14.69
12-31	S2	99365003208		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,759.83
						EQUIPMENT TOTALS:	21,145.49
						GENERAL EXPENDITURES TOTALS:	962,642.11
						OFFICE TOTALS:	962,642.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
10-25	P1	OSY00000019 US GOVERNMENT PRINTING OFFICE	09/16/98	09/16/98	PRINTING - FINAL REPORT FOR SCIENCE POLICY STUDY		1,542.00
					PRINTING AND REPRODUCTION TOTALS:		1,542.00
					GENERAL EXPENDITURES TOTALS:		1,542.00
					OFFICE TOTALS:		1,542.00
1998 RESERVE FUND-SCI POLICY STUDY							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
10-25	P1	OSY00000020 US GOVERNMENT PRINTING OFFICE	09/16/98	09/16/98	PRINTING: FINAL REPORT FOR SCIENCE POLICY STUDY - SPS FUND		12,138.00
					PRINTING AND REPRODUCTION TOTALS:		12,138.00
					GENERAL EXPENDITURES TOTALS:		12,138.00
					OFFICE TOTALS:		12,138.00
1999 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,863,919.49	535,708.07
					PERSONNEL BENEFITS	725.81	207.63
					TRAVEL	9,687.47	2,662.85
					RENT, COMMUNICATION, UTILITIES	17,773.17	4,520.67
					PRINTING AND REPRODUCTION	1,606.33	382.83
					OTHER SERVICES	7,872.00	0.00
					SUPPLIES AND MATERIALS	42,332.59	10,512.65
					EQUIPMENT	58,356.81	13,715.23
					GENERAL EXPENDITURES TOTALS:	2,002,273.67	567,709.93
					OFFICE TOTALS:	2,002,273.67	567,709.93
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDREWS,DWAYNE	10/01/99	12/31/99	PROFESSIONAL STAFF		11,599.99
		CROWTHER,NELSON I	10/01/99	12/31/99	COUNSEL		19,599.99
		CRUZ,EVELYN	12/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		3,333.33
		DAY,MICHAEL F	10/01/99	12/31/99	STAFF DIRECTOR		30,400.01
		DELANEY,LEANN	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		12,875.01
		DELL,MILLIE-MARIE	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		8,450.01
		DENHAM,PAUL ANDREW	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,249.99
		DIMAROB,MICHELLE N	10/01/99	12/31/99	PRESS SECRETARY		12,180.00

DORSEY,GLORIA J	10/01/99	12/31/99	OFFICE MANAGER	25,416.66
EDWARDS,ERIC H	10/01/99	10/31/99	MINORITY PROFESSIONAL STAFF	7,000.00
DO	11/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	22,533.34
ESKELAND,PHILIP D	10/01/99	12/31/99	SENIOR PROF STAFF MEMBER	19,599.99
FAWELL,HENRY P	10/06/99	12/31/99	STAFF ASSISTANT	5,322.23
FINKELSTEIN,JOEL	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF	12,200.01
HOLLAS,RICHARD J	11/10/99	12/31/99	INTERN	1,700.00
JOHNSON,LISA C	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR/FINANCE CLERK	16,530.00
KATRICHIS,HARRY J	10/01/99	12/31/99	CHIEF COUNSEL	33,000.00
KELLER,ROGER A	10/01/99	12/31/99	COUNSEL	19,999.99
LAWSON,ANITA SAVAGE	11/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	9,287.06
LUKETIN,BRIDGETTE	10/01/99	12/31/99	STAFF ASSISTANT	11,150.01
MATTY,MEREDITH J	10/01/99	12/31/99	PROFESSIONAL STAFF	10,440.00
MCLAUGHLIN,MICHAEL J	10/01/99	12/31/99	PROFESSIONAL STAFF	20,000.01
MILLS,MICHAEL W	10/01/99	12/31/99	PROFESSIONAL STAFF	14,500.00
MURPHY,EMILY W	10/01/99	12/31/99	PROFESSIONAL STAFF	4,176.00
NEMBY,BRADY S	10/01/99	10/01/99	PRINTING AND WEB MANAGER	125.00
O'DONNELL,STEPHANIE M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,119.99
PINELES,BARRY	10/01/99	12/31/99	COUNSEL	21,750.00
PIPER,NANCY MORTENSEN	10/01/99	12/31/99	CHIEF CLERK	19,429.99
RANDELS,GEORGE D	10/01/99	12/01/99	PROFESSIONAL STAFF MEMBER	8,472.23
RICHARDSON,CAROL D	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF	16,009.99
RIEFKOHL,LUIS A	10/01/99	10/01/99	ADMINISTRATIVE ASST/CHIEF	80.56
ROWE,C EDWARD	10/01/99	12/31/99	COUNSEL	23,200.01
RUBY,REBECCA	10/01/99	11/30/99	INTERN	693.33
SALCEDO-MCWILLIAMS,LIGIA	10/01/99	12/31/99	TAX COUNSEL	23,686.66
SELIGMAN,NAOMI	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF	14,841.67
STEELE,STEVEN P	10/01/99	11/01/99	PROFESSIONAL STAFF MEMBER	5,924.44
STRAND,MARK NILS	10/01/99	12/31/99	STAFF DIRECTOR	33,500.01
SUSSMAN,SANFORD	10/01/99	12/31/99	INTERN	3,870.00
URRUTIA,MINERVA R	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	17,200.00
WHITE,FERNANDO L	10/01/99	10/01/99	MINORITY PROFESSIONAL STAFF	93.89
YOUNG,KRISTIN	10/01/99	10/01/99	PRESS SECRETARY	166.67
			PERSONNEL COMPENSATION TOTALS:	535,708.07

PERSONNEL BENEFITS

10-31 S7 99304000175	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7 99334000161	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7 99365000161	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
			PERSONNEL BENEFITS TOTALS:	207.63

TRAVEL

10-27 P1 OSM00000015 CHICAGO URBAN LEAGUE	08/20/99	08/20/99	COSTS IN FIELD HEARING	407.50
11-03 P1 OSM00000021 CITIBANK GOV CARD SERVICE	09/01/99	09/28/99	AIRFARES	1,335.00
11-18 P1 OSM00000039 MEREDITH J MATTY	08/30/99	09/03/99	RENTAL CAR	207.78
12-22 P1 OSM00000047 CITIBANK GOV CARD SERVICE	11/01/99	11/30/99	AIRFARE	325.00
12-22 P1 OSM00000055 HARRY J KATRICHIS	12/05/99	12/06/99	TRAVEL REIMBURSEMENT	122.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON SMALL BUSINESS -CON.							
12-22	P1 OSM00000055	HARRY J KATRICHIS	11/22/99	11/22/99	TRAVEL REIMBURSEMENT		169.48
12-22	P1 OSM00000055	DO	12/01/99	12/01/99	PARKING		13.00
12-23	P1 OSM00000054	STEPHANIE M O'DONNELL	12/09/99	12/09/99	TAXI		6.00
12-28	P1 OSM00000060	MEREDITH J MATTY	12/13/99	12/14/99	TRAVEL REIMBURSEMENT		76.61
						TRAVEL TOTALS:	2,662.85
		RENT, COMMUNICATION, UTILITIES					
10-19	P1 OSM00000005	APOLLO EXPRESS COURIER	09/01/99	09/30/99	COURIER		10.00
10-19	P1 OSM00000004	AT & T WIRELESS SERVICE	09/01/99	09/30/99	TELEPHONE TOLLS		276.52
10-26	P1 OSM00000012	DO	08/13/99	10/05/99	TELEPHONE TOLLS		173.73
10-29	P1 OSM00000019	FEDERAL EXPRESS CORP	10/11/99	10/11/99	EXPRESS MAIL		7.24
10-31	S5 99304000132		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		124.00
10-31	S5 99304000151		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		627.00
10-31	S5 99304000170		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		399.76
11-03	P1 OSM00000026	FEDERAL EXPRESS CORP	10/13/99	10/13/99	EXPRESS MAIL		3.62
11-17	P1 OSM00000040	APOLLO EXPRESS COURIER	10/01/99	10/31/99	COURIER		8.00
11-17	P1 OSM00000033	FEDERAL EXPRESS CORP	10/15/99	10/15/99	EXPRESS SHIPMENT		7.87
11-17	P1 OSM00000037	LISA JOHNSON	10/01/99	10/31/99	TELEPHONE TOLLS		29.30
11-30	S5 99334000131		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		124.00
11-30	S5 99334000150		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		638.00
11-30	S5 99334000169		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		358.69
12-22	P1 OSM00000043	APOLLO EXPRESS COURIER	11/01/99	11/30/99	COURIER		45.50
12-22	P1 OSM00000046	FEDERAL EXPRESS CORP	10/22/99	10/22/99	POSTAGE		3.57
12-22	P1 OSM00000053	LISA JOHNSON	10/01/99	11/30/99	TELEPHONE TOLLS		189.35
12-23	P1 OSM00000050	AT & T WIRELESS SERVICE	09/23/99	11/05/99	CELLULAR TELEPHONE		171.13
12-23	P1 OSM00000051	DO	10/28/99	12/05/99	CELLULAR TELEPHONE		171.36
12-31	S5 99365000127		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		246.00
12-31	S5 99365000146		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		638.00
12-31	S5 99365000165		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		268.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,520.67
		PRINTING AND REPRODUCTION					
10-15	P2 OSPTP22672	ACCURATE WORD INC.	09/22/99	10/01/99	250 GOLD SEAL CARDS		22.50
10-18	P2 OSPTP22641	BETHESDA ENGRAVERS	09/17/99	10/05/99	500 GOLD SEAL CARDS		39.00
10-26	P1 OSM00000014	XEROX CORPORATION	07/21/99	09/13/99	METER USAGE FOR PRINTING		150.28
10-31	S3 99304000019		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
11-03	P1 OSM00000024	ROLL CALL NEWSPAPER	10/01/99	10/07/99	ADVERTISEMENT/STAFF POSITION		106.25
11-10	P2 OSPTP22813	ACCURATE WORD INC.	10/19/99	10/28/99	250 GOLD SEAL CARDS		22.50
11-10	P2 OSPTP22813	DO	10/19/99	10/28/99	250 GOLD SEAL CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS:	382.83

SUPPLIES AND MATERIALS

10-19	P1	OSM00000006	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	22.80
10-19	P1	OSM00000007	DO	08/01/99	08/31/99	BOTTLED WATER	13.00
10-19	P1	OSM00000008	DO	08/01/99	08/30/99	BOTTLED WATER	87.50
10-19	P1	OSM00000003	GOLD CUP COFFEE SERVICE	09/15/99	09/15/99	FOOD AND BEVERAGE	159.60
10-19	P1	OSM00000011	HON JIM TALENT	09/29/99	09/29/99	FOOD AND BEVERAGE	576.00
10-19	P1	OSM00000010	LEXIS-NEXIS	08/01/99	08/30/99	PUBLICATION,REFERENCE MATERIAL	302.50
10-26	P1	OSM00000013	NANCY M. PIPER	08/08/99	10/09/99	FOOD AND BEVERAGE	20.96
10-26	P1	OSM00000013	DO	10/08/99	10/08/99	OFFICE SUPPLIES	28.19
10-29	P1	OSM00000017	CONGRESSIONAL QUARTERLY, INC	02/12/00	02/12/01	CQ WEEKLY	1,574.00
10-29	P1	OSM00000018	GOLD CUP COFFEE SERVICE	10/22/99	10/22/99	FOOD AND BEVERAGE	9.96
10-29	P1	OSM00000020	LEXIS-NEXIS	09/01/99	09/30/99	REFERENCE MATERIALS	302.50
10-29	P1	OSM00000016	NATIONAL JOURNAL GROUP	01/07/00	01/07/01	PUBLICATIONS/CONGRESS DAILY	1,397.00
10-31	S1	99304000055		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,259.98
11-03	P1	OSM00000028	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	17.38
11-03	P1	OSM00000029	DO	09/01/99	09/30/99	BOTTLED WATER	89.00
11-03	P1	OSM00000030	DO	09/01/99	09/30/99	BOTTLED WATER	13.00
11-03	P1	OSM00000031	LEXIS-NEXIS	04/01/99	04/30/99	PUBLICATIONS	302.50
11-03	P1	OSM00000031	DO	05/01/99	05/31/99	PABLICATIONS	302.50
11-03	P1	OSM00000027	NANCY M. PIPER	10/26/99	10/26/99	FOOD AND BEVERAGE	16.68
11-03	P1	OSM00000022	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	PUBLICATIONS	270.60
11-03	P1	OSM00000025	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	U.S. CODE	136.00
11-08	P1	OSM00000023	FARM JOURNAL ELECTRONIC MEDIA	10/12/99	10/12/99	REFERENCE MATERIALS	25.00
11-10	P2	OSSPA37421	CAPITOL MARKING PRD.	10/19/99	10/27/99	BRASSTONE NAMEPLATE	10.50
11-10	P2	OSSPA37421	DO	10/19/99	10/27/99	HANDLING	0.50
11-17	P1	OSM00000034	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	14.00
11-17	P1	OSM00000035	DO	10/01/99	10/31/99	BOTTLED WATER	17.25
11-17	P1	OSM00000036	DO	10/01/99	10/31/99	BOTTLED WATER	134.00
11-17	P1	OSM00000041	DO	10/01/99	10/31/99	BOTTLED WATER	11.63
11-17	P1	OSM00000042	LEXIS-NEXIS	09/01/99	09/30/99	REFERENCE MATERIALS	302.50
11-17	P1	OSM00000032	XEROX CORPORATION	10/22/99	10/22/99	OFFICE SUPPLIES	75.20
11-18	P1	OSM00000038	GOLD CUP COFFEE SERVICE	11/08/99	11/08/99	FOOD & BEVERAGE	90.63
11-22	P2	OSSPA37394	OFFICE DEPOT SERVICE	10/15/99	10/22/99	CASIO DL-250LA	139.98
11-30	S1	99334000059		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	925.89
12-22	P1	OSM00000045	CCH INCORPORATED	11/16/99	11/16/99	PUBLICATIONS	54.65
12-22	P1	OSM00000044	GOLD CUP COFFEE SERVICE	11/22/99	11/22/99	FOOD AND BEVERAGE	131.45
12-22	P1	OSM00000048	LEADERSHIP DIRECTORIES, INC.	11/24/99	11/24/00	PUBLICATIONS, REFERENCE MATS	468.35
12-22	P1	OSM00000049	DO	11/24/99	11/24/00	PUBLICATIONS, REFERENCE MATS	468.35
12-22	P1	OSM00000056	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	REFERENCE MATERIALS	238.00
12-28	P1	OSM00000057	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	57.50
12-28	P1	OSM00000058	DO	11/01/99	11/30/99	BOTTLED WATER	11.00
12-28	P1	OSM00000062	DO	11/01/99	11/30/99	BOTLED WATER	11.63
12-28	P1	OSM00000063	DO	11/01/99	11/30/99	BOTTLED WATER	93.50
12-28	P1	OSM00000059	GOLD CUP COFFEE SERVICE	10/19/99	10/19/99	FOOD AND BEVERAGE	90.20
12-31	S1	99365000055		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	239.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON SMALL BUSINESS -CON.							
					SUPPLIES AND MATERIALS TOTALS:		10,512.65
	EQUIPMENT						
10-19	P1	OSM00000002 LISA JOHNSON	09/24/99	09/24/99	COMPUTER SOFTWARE		91.89
10-19	P1	OSM00000009 WALDEN WORKS	07/31/99	07/31/99	COMPUTER SOFTWARE		1,500.00
10-31	S2	99304003180	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-652.23
10-31	S2	99304003181	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		5.18
10-31	S2	99304003182	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		5.22
10-31	S2	99304003183	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,107.47
11-17	P1	OSM00000037 LISA JOHNSON	10/27/99	11/02/99	COMPUTER SOFTWARE		447.12
11-30	S2	99334003215	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,119.63
12-31	S2	99365003200	10/19/99	11/30/99	EQUIPMENT (TRANSFER)		-16.73
12-31	S2	99365003201	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,107.68
					EQUIPMENT TOTALS:		13,715.23
					GENERAL EXPENDITURES TOTALS:		567,709.93
					OFFICE TOTALS:		567,709.93
1999 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	988,749.28	271,674.85
					PERSONNEL BENEFITS	596.81	141.63
					TRAVEL	8,339.02	5,872.01
					RENT, COMMUNICATION, UTILITIES	6,819.29	1,473.72
					PRINTING AND REPRODUCTION	2,057.99	500.56
					OTHER SERVICES	75.00	0.00
					SUPPLIES AND MATERIALS	13,246.56	4,049.43
					EQUIPMENT	23,866.92	6,987.34
					GENERAL EXPENDITURES TOTALS:	1,043,750.87	290,699.54
					OFFICE TOTALS:	1,043,750.87	290,699.54
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		DUFFY,STACEY PLASKETT	11/01/99	12/31/99	COUNSEL		13,666.66
		JOHNSON,VIRGINIA H	10/01/99	12/31/99	COUNSEL		25,920.00
		KELLNER,KENNETH	11/08/99	12/31/99	COUNSEL		14,722.22
		LAMPMANN,JOHN W	10/01/99	12/31/99	ASSISTANT TO THE CHAIRMAN		15,000.00
		LAUFMAN,DAVID H	10/01/99	12/31/99	COUNSEL		25,920.00
		LEWIS,PAUL M	10/01/99	12/31/99	COUNSEL		25,920.00
		MCNEILL-BROADIE,SHAVONNE	10/01/99	11/30/99	STAFF ASSISTANT		4,166.66
		DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)		36.06
		POHL,SUSAN J	10/01/99	12/31/99	COUNSEL		18,249.99

SCHWARTZ,BARI LEE	10/01/99	12/31/99	PART-TIME COUNSEL		15,201.99
SLACK,REED D	10/01/99	12/31/99	COUNSEL		21,662.00
STEVENS,CHRISTINE ANN	10/01/99	12/31/99	STAFF ASSISTANT		15,756.00
VARGO,JOHN E	10/01/99	12/31/99	COUNSEL		25,920.00
WALKER,ROBERT L	10/01/99	12/31/99	STAFF DIRECTOR/CHIEF COUNSEL		31,250.01
WHITE,MATTIE JOANNE	10/01/99	12/31/99	STAFF ASSISTANT		18,283.26
				PERSONNEL COMPENSATION TOTALS:	271,674.85
PERSONNEL BENEFITS					
10-31 S7 99304000176	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30 S7 99334000162	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31 S7 99365000162	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
				PERSONNEL BENEFITS TOTALS:	141.63
TRAVEL					
10-08 P1 0S000000002 SHAVONNE MCNEILL-BRODIE	09/30/99	09/30/99	TAXI		9.00
11-03 P1 0S000000011 DAVID H LAUFMAN	10/25/99	10/27/99	MEALS		71.60
11-03 P1 0S000000011 DO	10/25/99	10/26/99	HOTEL ACCOMMODATIONS		300.54
11-03 P1 0S000000011 DO	10/27/99	10/27/99	GASOLINE FOR RENTAL CAR		3.65
11-03 P1 0S000000011 DO	10/25/99	10/27/99	RENTAL CAR		64.80
11-03 P1 0S000000011 DO	10/25/99	10/27/99	PARKING AT AIRPORT		36.00
11-08 P1 0S000000013 ROBERT L WALKER	11/21/99	11/21/99	R/T TAXI FARE TO MEETING		14.00
11-15 P1 0S000000020 GILBERT BUTLER	10/24/99	10/26/99	MILEAGE		25.42
11-15 P1 0S000000020 DO	10/24/99	10/26/99	TAXI FARES		99.00
11-15 P1 0S000000020 DO	10/24/99	10/26/99	MEALS		60.03
11-15 P1 0S000000020 DO	10/24/99	10/25/99	HOTEL ACCOMMODATIONS		478.62
11-15 P1 0S000000021 DO	10/24/99	10/24/99	PARKING AT THE AIRPORT		36.00
11-15 P1 0S000000021 DO	10/24/99	10/26/99	AIRLINE FARE DENVER-DC-DENVER		1,240.50
11-18 P1 0S000000025 DAVID H LAUFMAN	11/07/99	11/09/99	MEALS		131.21
11-18 P1 0S000000025 DO	11/07/99	11/09/99	TAXI AND PARKING		53.50
11-18 P1 0S000000025 DO	11/07/99	11/09/99	HOTEL ACCOMMODATIONS		228.90
11-23 P1 0S000000027 REED D SLACK	11/07/99	11/09/99	HOTEL ACCOMMODATIONS		299.66
11-23 P1 0S000000027 DO	11/07/99	11/09/99	PARKING		46.25
11-23 P1 0S000000027 DO	11/09/99	11/09/99	GASOLINE FOR RENTAL CAR		8.60
11-23 P1 0S000000027 DO	11/07/99	11/09/99	CAR RENTAL		86.48
11-23 P1 0S000000027 DO	11/09/99	11/09/99	TAXI FARE		7.00
11-23 P1 0S000000028 DO	11/07/99	11/09/99	MEALS		67.75
12-08 P1 0S000000032 MARC VOIGT	11/03/99	11/03/99	TAXI FARE		21.75
12-08 P1 0S000000032 DO	11/03/99	11/03/99	PARKING IN AIRPORT		20.00
12-29 P1 0S000000034 AMERICAN AIRLINES	11/04/99	11/04/99	AIRLINE FARES		765.00
12-29 P1 0S000000036 HON. CHET EDWARDS	12/09/99	12/10/99	AIRLINE TICKET		239.75
12-29 P1 0S000000038 HON. ZOE LOFGREN	12/09/99	12/10/99	AIRLINE TICKET		636.50
12-29 P1 0S000000035 US AIRWAYS	10/21/99	10/28/99	AIRLINE TICKETS		820.50
				TRAVEL TOTALS:	5,872.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 STANDARDS OF OFFICIAL CONDUCT -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-28	P1 0S000000004	FEDERAL EXPRESS CORP	10/07/99	10/09/99	EXPRESS MAIL		7.24
10-28	P1 0S000000005	DO	09/23/99	09/24/99	EXPRESS MAIL		7.36
10-31	S5 99304000133		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		68.00
10-31	S5 99304000152		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		237.00
10-31	S5 99304000171		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		75.60
11-05	P1 0S000000014	FEDERAL EXPRESS CORP	10/15/99	10/15/99	EXPRESS MAIL SERVICE		4.37
11-15	P1 0S000000020	GILBERT BUTLER	10/25/99	10/25/99	PHONE CALL		0.75
11-18	P1 0S000000023	FEDERAL EXPRESS CORP	10/27/99	10/28/99	EXPRESS SHIPMENT		3.62
11-23	P1 0S000000029	DO	10/27/99	10/29/99	EXPRESS MAIL SERVICE		11.22
11-30	S5 99334000132		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5 99334000151		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		237.00
11-30	S5 99334000170		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		156.40
12-28	HV 0A901000084		10/08/99	10/08/99	HIR GRAPHICS (TRANSFER)		50.00
12-29	P1 0S000000041	FEDERAL EXPRESS CORP	11/19/99	11/23/99	EXPRESS MAIL SERVICE		13.91
12-29	P1 0S000000042	DO	11/15/99	11/17/99	EXPRESS MAIL SERVICE		7.24
12-31	S5 99365000128		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		83.00
12-31	S5 99365000147		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		237.00
12-31	S5 99365000166		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		206.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,473.72
		PRINTING AND REPRODUCTION					
11-01	P1 0S000000009	JEFFERSON COUNTY CIRCUIT COURT	10/19/99	10/19/99	COPIES OF MATERIALS		42.50
11-05	P1 0S000000015	CIRCUIT CLERK'S OFFICE	10/27/99	10/27/99	COPIES OF MATERIALS		8.75
11-12	P1 0S000000016	THE COPY CENTER OF MONTGOMERY	11/01/99	11/01/99	XEROX COPIES OF MATERIALS		112.31
12-22	P2 0SPTP22967	ACCURATE WORD INC.	11/15/99	11/30/99	250 GOLD SEAL CARDS		22.50
12-22	P2 0SPTP22967	DO	11/15/99	11/30/99	250 GOLD SEAL CARDS		22.50
12-29	P1 0S000000043	ROLL CALL NEWSPAPER	11/29/99	11/29/99	AD FOR STAFF POSITION		75.00
12-29	P1 0S000000045	DO	12/09/99	12/09/99	AD FOR STAFF POSITION		62.50
12-29	P1 0S000000046	DO	12/13/99	12/13/99	AD FOR STAFF POSITION		62.50
12-29	P1 0S000000044	THE HILL	12/01/99	12/08/99	AD FOR STAFF POSITION		92.00
					PRINTING AND REPRODUCTION TOTALS:		500.56
		SUPPLIES AND MATERIALS					
10-19	P1 0S000000003	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW ACCESS		200.00
10-28	P1 0S000000008	NATIONAL NEWS	01/01/00	02/28/00	SUBSCRIPTION		1,251.17
10-28	P1 0S000000006	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE		136.00
10-31	S1 99304000056		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		145.85
11-02	P2 0SSPA37182	THE PENGAD COMPANIES, INC	09/28/99	10/08/99	EXHIBIT DEPOSITION		11.90
11-02	P2 0SSPA37182	DO	09/28/99	10/08/99	FREIGHT		1.87
11-04	P1 0S000000012	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW ACCESS		200.00
11-12	P1 0S000000019	AQUA COOL	08/05/99	09/10/99	BOTTLED WATER		69.14
11-18	P1 0S000000024	DO	10/01/99	10/06/99	BOTTLED WATER		88.00

11-19	P1	0S000000022	DATABASE TECHNOLOGIES INC	11/01/99	11/01/99	DATA RESEARCH SERVICES	118.00
11-30	S1	99334000060		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	427.63
12-06	P1	0S000000030	WEST GROUP PAYMENT CENTER	10/01/99	03/31/00	WESTLAW ACCESS	200.00
12-08	P1	0S000000033	DO	10/19/99	10/28/99	GRAHAM FED EVIDENCE 2000 PP/USCA TITLE 7	282.50
12-29	P1	0S000000037	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER	34.00
12-29	P1	0S000000047	CCH WASHINGTON SERVICE BUREAU	01/01/00	12/31/00	1 YEAR SUBSCRIPTION	796.15
12-29	P1	0S000000048	DATABASE TECHNOLOGIES INC	12/01/99	12/01/99	DATA BASE RESEARCH SERVICE	37.00
12-31	S1	99365000056		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	50.22
						SUPPLIES AND MATERIALS TOTALS:	4,049.43
		EQUIPMENT					
10-18	P2	0SSPA37011A	CAERE CORPORATION	09/13/99	09/23/99	OMNIPAGE PRO V9	99.00
10-18	P2	0SSPA37011A	DO	09/13/99	09/23/99	SHIPPING & HANDLING	9.95
10-29	P1	0S000000007	INNOVAST CORPORATION	10/05/99	10/05/99	2 LOCKPAD SOFTWARE	39.90
10-31	S2	99304003184		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.27
10-31	S2	99304003185		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.29
10-31	S2	99304003186		09/13/99	09/13/99	EQUIPMENT (TRANSFER)	139.00
10-31	S2	99304003187		09/27/99	09/30/99	EQUIPMENT (TRANSFER)	-7.06
10-31	S2	99304003188		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,140.51
11-22	P1	0S000000026	CHRISTINE STEVENS	11/18/99	11/18/99	COMPUTER SOFTWARE	129.00
11-30	S2	99334003216		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,140.80
12-07	P1	0S000000031	CHRISTINE STEVENS	01/29/99	01/29/99	PAINTSHOP PRO6	19.94
12-29	P1	0S000000040	DO	11/23/99	11/23/99	SOFTWARE MS FRONTPAGE 200	134.94
12-31	S2	99365003202		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.29
12-31	S2	99365003203		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,140.51
						EQUIPMENT TOTALS:	6,987.34
						GENERAL EXPENDITURES TOTALS:	290,699.54
						OFFICE TOTALS:	290,699.54

1999 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,243,166.36	600,777.57
PERSONNEL BENEFITS	632.89	248.32
TRAVEL	16,097.65	4,302.30
RENT, COMMUNICATION, UTILITIES	18,239.17	4,594.35
PRINTING AND REPRODUCTION	522.21	103.00
OTHER SERVICES	20.00	0.00
SUPPLIES AND MATERIALS	12,958.55	3,950.27
EQUIPMENT	16,088.82	3,703.80
GENERAL EXPENDITURES TOTALS:	2,307,725.65	617,679.69
OFFICE TOTALS:	2,307,725.65	617,679.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 VETERANS' AFFAIRS -CON.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMON,DANIEL GEORGE	10/01/99	12/31/99	PRESS SECRETARY		21,619.99
		COCHRAN,JILL T	10/01/99	12/05/99	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		20,966.67
		COMMENATOR,CARL	10/01/99	12/31/99	CHIEF COUNSEL/STAFF DIRECTOR		31,508.01
		CRANDELL,WILLIAM F	10/01/99	12/31/99	DEM STAFF DIR/SUB ON OVERSIGHT & INV		16,249.99
		DOTSON,BERNADINE N	10/01/99	12/31/99	STAFF ASSISTANT		7,999.99
		DURISHIN,CHARLES MICHAEL	10/01/99	12/31/99	DEMOCRATIC STAFF DIRECTOR		33,450.00
		EDGERTON,SUSAN C	10/01/99	12/31/99	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		24,999.99
		ELLIOTT,SALLY ANN	10/01/99	12/31/99	STAFF ASST, SUBCOMM ON BENEFITS		11,020.01
		FLEMING,JOHN M	10/01/99	12/31/99	INTERN		1,248.00
		IBSON,RALPH J	10/01/99	12/31/99	STAFF DIRECTOR, SUBCOMM ON HEALTH		32,838.99
		JEANSONNE,ANGELA L	10/01/99	12/31/99	STAFF ASSISTANT, SUBCOMM ON HEALTH		8,732.50
		KEHRER,DARRYL W	10/01/99	12/31/99	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS		26,250.00
		KILKER,ELIZABETH A	10/01/99	12/31/99	DEMCRTC EXEC ASST/SUBC ON BENEFITS		17,850.00
		KLOS,ERIC J	10/01/99	12/24/99	DIRECTOR OF INFORMATION TECHNOLOGY		19,415.20
		LEACH,ALICE MARY O	10/01/99	12/31/99	INVESTIGATIVE COUNSEL		22,269.99
		LEE,CHARLES F	10/01/99	12/31/99	DEM COUNSEL, SUB ON OVERSIGHT & INV		16,499.99
		MCCARTHY,MARY ELLEN	10/01/99	12/31/99	DEMCRTC EXEC ASST/SUBC ON BENEFITS		22,875.00
		MCCLELLAN,SANDRA K	10/01/99	12/31/99	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH		11,099.99
		MCDERMOTT,MARY T	12/01/99	12/31/99	ADMIN & FINANCIAL CLERK/CHIEF CLERK		7,166.67
		DO	10/01/99	11/30/99	ADMINISTRATIVE & FINANCIAL ASST		17,333.34
		MCELROY,KRISTINE	10/01/99	12/31/99	STAFF ASST-SUB ON OVERSIGHT & INVSTIGATION		7,405.00
		MCMANUS,PAIGE ELIZABETH	10/01/99	12/31/99	PROF STAFF MEMBER, SUB ON BENEFITS		18,000.00
		MCNALLY,JEANNE M	10/01/99	12/31/99	LEGISLATIVE COORDINATOR		24,500.01
		MILLER,JASON R	10/01/99	12/31/99	STAFF ASSISTANT		7,249.99
		ODONNELL,THOMAS A	10/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER		21,374.99
		PETRELLA,MARY ELLEN	10/01/99	12/31/99	STAFF ASSISTANT		17,258.51
		REKAS,MARY M	12/20/99	12/31/99	TECHNOLOGY ASSISTANT		110.00
		RYAN,PATRICK E	10/01/99	12/31/99	DEPUTY CHIEF COUNSEL		33,339.75
		SHIGLEY,SARAH A	10/01/99	12/31/99	PROF STAFF MEMBER, SUB ON HEALTH		10,999.99
		SMITH,DEBORAH ANN	10/01/99	12/31/99	DEM ADMIN & EXEC ASST/SUBC ON O&I		18,518.01
		SMITH,KINGSTON E	10/01/99	12/31/99	GEN COUNSEL(FC)/STAFF DIR/SUB ON OVRSGHT		30,972.51
		TAN,JEREMIAH B	10/01/99	12/31/99	PRINTING CLERK		19,882.74
		WU,ARTHUR K	10/01/99	12/31/99	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		19,771.75
					PERSONNEL COMPENSATION TOTALS:		600,777.57
PERSONNEL BENEFITS							
10-31	S7 99304000198		10/01/99	10/31/99	TRANSIT BENEFIT		135.03
11-30	S7 99334000183		11/01/99	11/30/99	TRANSIT BENEFIT		113.29

					PERSONNEL BENEFITS TOTALS:	248.32
	TRAVEL					
10-08 P1	0VR00000001	JOAN PASTOR	03/09/99	03/11/99	ACTUAL EXPENSES FOR A WITNESS	406.01
10-22 P1	9VR00000149	PATRICK RYAN	08/18/99	08/20/99	DC-SO. ORANGE,NJ-FISHKILL, NY-DC	240.54
10-22 P1	9VR00000148	RALPH J. IBSON	08/18/99	08/20/99	DC-SO. ORANGE,NJ-FISHKILL, NY-DC	441.84
10-29 P1	0VR00000014	CARL COMMENATOR	10/06/99	10/07/99	ACTUAL EXPENSES FOR TRAVEL	391.01
10-29 P1	0VR00000011	CITIBANK GOV CARD SERVICE	08/09/99	09/04/99	COMMITTEE TRAVEL	1,408.00
10-29 P1	0VR00000013	MARY ELLEN MCCARTHY	08/26/99	08/26/99	TAXI FARE	7.00
10-29 P1	0VR00000012	SUSAN C EDGERTON	09/22/99	09/22/99	TAXI FARE	10.00
11-23 P1	0VR00000022	CARL COMMENATOR	10/13/99	10/19/99	EXPENSES FOR OFFICIAL TRAVEL	394.20
11-23 P1	0VR00000021	CITIBANK GOV CARD SERVICE	08/11/99	08/13/99	OFFICIAL TRAVEL	638.00
11-23 P1	0VR00000020	HON. LANE EVANS	08/10/99	08/11/99	OFFICIAL TRAVEL	343.70
11-23 P1	0VR00000019	MARY ELLEN MCCARTHY	10/29/99	10/29/99	PARKING FEE	10.00
11-23 P1	0VR00000018	SUSAN C EDGERTON	10/29/99	10/29/99	PARKING FEE	12.00
					TRAVEL TOTALS:	4,302.30
	RENT, COMMUNICATION, UTILITIES					
10-28 P1	0VR00000005	FEDERAL EXPRESS CORP	09/17/99	09/17/99	OVERNIGHT DELIVERY	7.12
10-28 P1	0VR00000003	PR NEWSWIRE	10/01/99	10/01/99	NEWSWIRE SERVICE	80.00
10-28 P1	0VR00000003	DO	10/06/99	10/06/99	NEWSWIRE SERVICE	35.00
10-28 P1	0VR00000010	DO	09/22/99	09/22/99	NEWSWIRE SERVICE	50.00
10-31 S5	99304000135		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	264.00
10-31 S5	99304000154		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	971.00
10-31 S5	99304000173		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	182.47
11-23 P1	0VR00000016	FEDERAL EXPRESS CORP	10/12/99	10/12/99	OVERNIGHT DELIVERY	3.80
11-30 S5	99334000134		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	324.00
11-30 S5	99334000153		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	971.00
11-30 S5	99334000172		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	134.81
12-09 P1	0VR00000024	PR NEWSWIRE	11/16/99	11/16/99	NEWSWIRE SERVICES	105.00
12-09 P1	0VR00000026	DO	10/28/99	10/28/99	NEWSWIRE SERVICES	65.00
12-31 S5	99365000130		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	324.00
12-31 S5	99365000149		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	971.00
12-31 S5	99365000168		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	106.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,594.35
	PRINTING AND REPRODUCTION					
10-27 P1	0VR00000002	U.S. TREASURY	10/22/99	10/22/99	REPRODUCTION OF PUBLIC LAW	90.00
10-31 S3	99304000020		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	13.00
					PRINTING AND REPRODUCTION TOTALS:	103.00
	SUPPLIES AND MATERIALS					
10-28 P1	0VR00000008	CONGRESSIONAL QUARTERLY, INC	10/04/99	09/25/00	CQ DAILY MONITOR	1,599.00
10-28 P1	0VR00000009	DO	10/04/99	09/25/00	CQ DAILY MONITOR	250.00
10-28 P1	0VR00000007	DEER PARK SPRING WATER	09/14/99	09/26/99	BOTTLED WATER AND SUPPLIES	131.99
10-28 P1	0VR00000006	STAPLES	09/09/99	09/09/99	PAPER CUTTER	54.99
10-28 P1	0VR00000004	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE-TITLE 21	136.00
10-31 S1	99304000059		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	707.44
11-23 P1	0VR00000017	DEER PARK SPRING WATER	10/14/99	10/26/99	WATER	164.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 VETERANS' AFFAIRS -CON.							
11-23	P1 0VR00000015	MARY MCDERMOTT	09/12/99	09/12/99	OFFICE SUPPLIES		23.50
11-30	S1 99334000063		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		229.88
12-09	P1 0VR00000029	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	FEDERAL YELLOW BOOK		290.00
12-09	P1 0VR00000027	MARY MCDERMOTT	11/20/99	11/20/99	OFFICE SUPPLIES		24.67
12-09	P1 0VR00000023	STAPLES	11/04/99	11/23/99	OFFICE SUPPLIES		59.01
12-09	P1 0VR00000028	WEST GROUP PAYMENT CENTER	01/28/99	01/28/99	U.S. CODE TITLE 7		238.00
12-31	S1 99365000058		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		41.30
					SUPPLIES AND MATERIALS TOTALS:		3,950.27
EQUIPMENT							
10-31	S2 99304003193		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1,013.15
11-30	S2 99334003222		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-148.32
11-30	S2 99334003223		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2 99334003224		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2 99334003225		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-16.32
11-30	S2 99334003226		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,791.67
12-09	P1 0VR00000025	LANIER WORLDWIDE, INC.	07/01/99	07/01/99	METER CHARGES FOR 6567 COPIER		66.69
12-31	S2 99365003210		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		996.67
					EQUIPMENT TOTALS:		3,703.88
					GENERAL EXPENDITURES TOTALS:		617,679.69
					OFFICE TOTALS:		617,679.69
1998 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
EQUIPMENT							
10-05	P2 OM1C966506	GTSI	12/04/98	12/04/98	SCANNER		235.00
					EQUIPMENT TOTALS:		235.00
					GENERAL EXPENDITURES TOTALS:		235.00
					OFFICE TOTALS:		235.00
1999 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,106,736.35	1,386,446.06
					TRAVEL	2,523.79	165.66
					RENT, COMMUNICATION, UTILITIES	36,311.00	8,948.55
					PRINTING AND REPRODUCTION	299.17	86.40
					OTHER SERVICES	210,800.65	97,378.00
					SUPPLIES AND MATERIALS	71,681.07	33,750.33
					EQUIPMENT	116,169.77	28,281.35

GENERAL EXPENDITURES TOTALS:	5,544,521.80	1,555,056.35
OFFICE TOTALS:	5,544,521.80	1,555,056.35

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALTMAN,TRACI L	10/01/99	12/31/99	ADMINISTRATIVE STAFF	12,950.00
ANTHONY,CLEMENTINE	10/01/99	12/31/99	STAFF ASST-SOCIAL SECURITY S C	8,324.99
BEVAN,CAROL STATUTO	10/01/99	12/31/99	PROFESSIONAL ASSISTANT/HR	22,250.00
BROADBENT,MEREDITH M	10/01/99	12/31/99	PROFESSIONAL ASSISTANT-TRADE	26,324.99
BUCKLEY,JOHN LESTER	10/01/99	12/31/99	TAX COUNSEL-MINORITY	31,861.25
BURAS,MELODY A	10/01/99	12/31/99	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	13,700.00
BURKE,JEREMY L	10/04/99	12/17/99	INTERN-F.C.	3,182.00
CAREY,CHRISTOPHER C	10/01/99	12/31/99	PROFESSIONAL STAFF-HEALTH S C	21,749.99
CLARK,JAMES D	10/01/99	12/31/99	CHIEF TAX COUNSEL	31,875.00
COLONA,KIM	10/07/99	12/31/99	STAFF ASST./TRADE	7,366.67
CONNELLY,DAVID	10/01/99	12/31/99	ADMIN STAFF-FULL COMMITTEE	7,874.99
COVEY,WILLIAM J	10/01/99	12/17/99	INTERN-F.C.	3,311.00
CRIPPEN,WILLIAM T	10/01/99	12/31/99	ADMINISTRATIVE STAFF	16,550.00
CRIST,GREGORY M	10/01/99	12/31/99	DEPUTY COMMUNICATIONS DIRECTOR	14,000.00
CURLE,MELINDA	10/01/99	11/19/99	ADMINISTRATIVE STAFF	2,994.44
CURTIS,DEBRA S	10/01/99	12/31/99	STAFF ASSISTANT	17,300.83
DAVILA,PETER J	10/01/99	12/31/99	ADMIN STAFF-FULL COMMITTEE	8,750.00
DAVIS,ALBERT J	10/01/99	12/31/99	MINORTY STAFF-ECONOMIST	31,861.25
DO,LINH THU Q	10/01/99	12/10/99	INTERN-TRADE	1,204.00
DUFFY,TRENT	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	25,750.01
ECKERT,JEFFREY L	10/01/99	12/31/99	SR. STAFF ASST. SOCIAL SECURITY	7,874.99
EILERS,JULIE C	10/01/99	12/31/99	STAFF ASSISTANT/TAX STAFF	7,874.99
DO	09/01/99	09/30/99	STAFF ASSISTANT/TAX STAFF (OVERTIME)	25.42
ELLARD,ANGELA P	10/01/99	12/31/99	STAFF DIRECTOR-TRADE SC	31,875.00
FISHMAN,LINDA E	10/01/99	12/31/99	PROF STAFF/HEALTH	25,874.99
FRANCIS,F MICHELLE	10/01/99	12/17/99	INTERN-OVERSIGHT	3,311.00
GEREN,NATALIA	10/20/99	12/31/99	INTERN-TRADE SC	1,831.80
GREENE,REGINALD B	10/01/99	12/31/99	ADMINISTRATIVE STAFF	12,250.01
GWYN,NICHOLAS CROWTHER	10/01/99	12/31/99	PROFESSIONAL ASST-MINORITY	25,540.84
HANFORD,TIMOTHY L	10/01/99	12/31/99	TAX COUNSEL	29,463.17
HARRINGTON,JOHN	10/01/99	12/31/99	TAX COUNSEL	29,463.17
HASKINS,RONALD T	10/01/99	12/31/99	STAFF DIRECTOR-SUB ON HUMAN RES	31,875.00
HILDRED,KIM A	10/01/99	12/31/99	STAFF DIRECTOR-SOC SEC	31,875.00
HOSTETLER,MARGARET ANN	10/01/99	12/31/99	PROFESSIONAL ASST-BUDGET	12,175.01
HUMBEL,KAREN	10/01/99	12/31/99	OFFICE MANAGER	21,374.99
JASKE,KIMBERLY BRYDEN	10/01/99	12/31/99	STAFF ASST-TRADE SC	7,874.99
DO	09/01/99	11/30/99	STAFF ASST-TRADE SC (OVERTIME)	363.28
KEITH,KATHERINE	10/01/99	10/02/99	STAFF ASSISTANT	164.44
KIRKLAND,DIANE KAY	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR-ADMIN STAFF	17,924.99
KNIGHT,SHAHIRA	10/01/99	12/31/99	PROF STAFF ASST-SOCIAL SECURITY	19,499.99

SPECIAL & SELECT COMMITTEES -CON.

1999 COMMITTEE ON WAYS AND MEANS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LAUGHTER,DAVID C	10/01/99	12/31/99	ADMINISTRATIVE STAFF		17,849.99
		LOUCHHEIM,JUSTIN	10/01/99	12/17/99	INTERN-PRESS		3,311.00
		LOVER-DIXON,PRINCESS	10/01/99	12/31/99	STAFF ASST HUMAN RESOURCES		7,499.99
		LYNCH,ANN MARIE	10/01/99	12/31/99	STAFF DIRECTOR-HEALTH SC		31,875.00
		MAFFEI,DANIEL	10/01/99	12/31/99	PROF STAFF ASST/PRESS-MINORITY		20,677.09
		MAYS,JANICE	10/01/99	12/31/99	MINORITY CHIEF COUNSEL		33,800.01
		MCKENNEY,WILLIAM R	10/01/99	12/31/99	STAFF DIRECTOR-SUB ON OVERSIGHT		31,875.00
		MCLYNCH,JEFFREY A	10/01/99	12/31/99	PROFESSIONAL STAFF ASSIST-MIN		14,615.83
		MCMILLEN,JEFFREY	10/01/99	12/31/99	PROFESSIONAL STAFF-OVERSIGHT		21,700.01
		MEAGHER,JOHN K	10/01/99	12/31/99	SPECIAL COUNSEL		31,875.00
		MIN,JAMES B	10/01/99	12/31/99	SR STAFF ASSIST-HEALTH SC		7,874.99
		DO	09/01/99	09/30/99	SR STAFF ASSIST-HEALTH SC (OVERTIME)		50.84
		MOSELEY,NORAH H	10/01/99	12/31/99	PROFESSIONAL ASSISTANT-TAX		20,324.99
		PRATT,MARGARET M	10/01/99	12/31/99	STAFF ASSISTANT		15,224.99
		PRITCHARD,MAUREEN	10/01/99	12/31/99	PROFESSIONAL STAFF-MINORITY		22,199.62
		RANGASWAMI,VIJAYA L	10/01/99	12/31/99	MINORITY STAFF-TRADE		17,815.84
		REEVES,DAMAIN	10/01/99	12/03/99	INTERN-SOCIAL SECURITY		1,083.60
		REIF,TIMOTHY	10/01/99	12/31/99	MINORITY TRADE COUNSEL		31,861.25
		ROCCO,HOLLY JANE	10/01/99	12/31/99	STAFF ASST-SUBCOMM ON OVERSIGHT		7,900.01
		DO	09/01/99	09/30/99	STAFF ASST-SUBCOMM ON OVERSIGHT (OVERTIME)		76.59
		SAGE,RACHEL	10/01/99	12/31/99	STAFF ASST-TAX STAFF		7,499.99
		SCHLEIFFARTH,MATTHEW JOHN	10/01/99	10/01/99	INTERN-TRADE		43.00
		SHEINER,JONATHAN R	10/01/99	12/31/99	MINORITY PROF STAFF ASST		25,540.84
		SINGH,SAVITRI	10/01/99	12/31/99	PROFESSIONAL ASSISTANT-TRADE S C		17,000.00
		SINGLETON,ARTHUR L	10/01/99	12/31/99	CHIEF OF STAFF		33,800.01
		SLOTMAN,JOHN B	10/01/99	12/31/99	STAF ASSIST - HEALTH S.C.		7,499.99
		DO	09/01/99	09/30/99	STAF ASSIST - HEALTH S.C. (OVERTIME)		71.40
		SMITH,CHRISTOPHER ALAN	10/01/99	12/31/99	ASST TO THE CHIEF OF STAFF		31,875.00
		SMITH,MARGO D	10/01/99	12/31/99	PROF STAFF ASSIST - H.R.		18,125.00
		SULLIVAN,GRACIELA P	10/01/99	12/31/99	STAFF ASSISTANT-MINORITY		19,183.74
		SUPERATA,MICHAEL A	10/01/99	12/31/99	OVERSIGHT COUNSEL		29,146.51
		TAIT,ANTHONY H	10/01/99	12/31/99	MINORITY STAFF ASSISTANT		10,066.99
		TALBERT,JUDITH A	10/01/99	12/31/99	STAFF ASSISTANT-MINORITY		22,199.62
		THIESSEN,DONNA JANE	10/01/99	12/31/99	PROFESSIONAL ASST-TRADE		18,400.01
		TURKO,CARREN S	10/01/99	12/31/99	ADMINISTRATIVE STAFF		16,150.01
		VANCE,BETH KUNTZ	10/01/99	12/31/99	PROFESSIONAL STAFF-MINORITY		31,861.25
		VAUGHAN,WILLIAM K	10/01/99	12/31/99	PROFESSIONAL STAFF-MINORITY		31,861.25
		WEIDINGER,MATTHEW A	10/01/99	12/31/99	PROFESSIONAL ASSISTANT-SOCIAL SECURITY		20,875.01
		WINTERS,BRIGEN L	10/01/99	12/31/99	TAX COUNSEL - F.C.		20,999.99
		WISE,SANDRA CASBER	10/01/99	12/31/99	PROFESSIONAL STAFF-MINORITY		31,861.25
		WORRELL-TROTMAN,MILDEEN G	10/01/99	12/31/99	MINORITY TAX COUNSEL		25,199.08

PERSONNEL COMPENSATION TOTALS: 1,386,446.06

TRAVEL

10-06 P1	OWM00000009	ANGELA P ELLARD	09/26/99	09/26/99 CABFARES	8.00
10-06 P1	OWM00000008	TIMOTHY REIF	09/28/99	09/28/99 CABFARES	16.00
10-08 P1	OWM00000012	RONALD T. HASKINS	10/05/99	10/05/99 CAB FARES	11.00
10-20 P1	OWM00000026	DO	10/18/99	10/18/99 CAB FARES TO ATTEND MEETINGS	12.00
11-09 P1	OWM00000042	DO	11/04/99	11/04/99 CAB FARE	12.00
11-17 P1	OWM00000055	KAREN HUMBEL	11/11/99	11/11/99 TIMER AND MATERIALS FOR FIELD HEARINGS	12.16
11-18 P1	OWM00000057	NATALIA GREEN	11/12/99	11/12/99 CAB FARES TO TRADE FORUM	12.00
11-18 P1	OWM00000061	RONALD T. HASKINS	11/15/99	11/15/99 PARKING & MILEAGE RELATED TO FIELD HEARINGS	27.50
12-08 P1	OWM00000064	GRISE' AUDIO VISUAL CENTER	11/17/99	11/17/99 RENTAL EQUIPMENT FOR FIELD HEARING	55.00
				TRAVEL TOTALS:	165.66

RENT, COMMUNICATION, UTILITIES

10-05 P1	OWM00000001	ANGELA P ELLARD	08/24/99	08/24/99 CALL ON BEHALF OF COMMITTEE	8.61
10-05 P1	OWM00000007	FEDERAL EXPRESS CORP	08/25/99	08/25/99 DELIVERY/1106 LHOB/MINORITY	3.67
10-31 S5	99304000136		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	463.00
10-31 S5	99304000155		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	2,004.00
10-31 S5	99304000174		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	537.47
11-30 S5	99334000135		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	537.25
11-30 S5	99334000154		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	2,004.00
11-30 S5	99334000173		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	500.41
12-31 S5	99365000131		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	298.00
12-31 S5	99365000150		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	2,004.00
12-31 S5	99365000169		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	588.14
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,948.55

PRINTING AND REPRODUCTION

10-31 S3	99304000021		10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	44.80
11-02 P2	OSPTP22810	ACCURATE WORD INC.	10/19/99	10/26/99 500 GOLD SEAL CARDS	32.00
11-30 S3	99334000022		11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	9.60
				PRINTING AND REPRODUCTION TOTALS:	86.40

OTHER SERVICES

10-05 P1	OWM00000002	PUBLIC PRINTER	07/01/99	07/31/99 HOURS FOR GPO DETAILIES	19,018.00
11-09 P1	OWM00000043	DO	08/01/99	08/31/99 STRAIGHT & OVERTIME HOURS FOR GPO DETAILEES	29,597.00
12-08 P1	OWM00000063	DO	09/01/99	09/30/99 GPO DETAILED EMP. STRAIGHT & OVERTIME	22,215.00
12-15 OP	OWM00000001	U S GOVERNMENT PRINTING OFFICE	10/01/99	10/31/99 GPO STRAIGHT & OVERTIME HOURS	26,528.00
12-16 P1	OWM00000078	DAVID CONNELLY	12/09/99	12/10/99 ATTENDED TRAINING	20.00
				OTHER SERVICES TOTALS:	97,378.00

SUPPLIES AND MATERIALS

10-05 P1	OWM00000003	DOW JONES & CO., INC.	09/16/99	09/16/00 SUBSCRIPTION 1104 LHOB/TRADE	175.00
10-05 P1	OWM00000004	DO	12/05/99	12/05/00 SUBSCRIPTION 1106LHOB/MINORITY	175.00
10-05 P1	OWM00000005	TAX ANALYSTS	01/04/00	01/04/01 SUBSCRIPTION 1106LHOB/MINORITY	1,849.00
10-05 P1	OWM00000006	THE WASHINGTON POST	10/01/99	09/29/00 SUBSCRIPTION 1106LHOB/MINORITY	62.40
10-06 P1	OWM00000010	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00 SUBSCRIPTION DAILY REPORT	6,650.00
10-08 P1	OWM00000013	CRYSTAL SPRING WATER	08/01/99	08/31/99 BOTTLED WATER SERVICE	12.00
10-08 P1	OWM00000014	DO	08/01/99	08/31/99 BOTTLED WATER SERVICE	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON WAYS AND MEANS -CON.							
10-08	P1 0WM00000015	CRYSTAL SPRING WATER	08/01/99	08/31/99	BOTTLED WATER SERVICE		5.00
10-08	P1 0WM00000016	DO	08/01/99	08/31/99	BOTTLED WATER SERVICE		15.50
10-08	P1 0WM00000017	DO	08/01/99	08/31/99	BOTTLED WATER SERVICE		12.00
10-08	P1 0WM00000018	DO	08/01/99	08/31/99	BOTTLED WATER SERVICE		17.00
10-08	P1 0WM00000019	DO	08/01/99	08/31/99	BOTTLED WATER SERVICE		12.00
10-08	P1 0WM00000020	DO	08/01/99	08/31/99	BOTTLED WATER SERVICE		8.50
10-08	P1 0WM00000021	DO	08/01/99	08/31/99	BOTTLED WATER SERVICE		17.00
10-08	P1 0WM00000022	DO	08/01/99	08/31/99	BOTTLED WATER SERVICE		8.50
10-08	P1 0WM00000011	FOUNDATION PRESS	03/26/99	03/26/99	SUBSCRIPTION-SHIPPING CHARGES		3.49
10-12	P1 0WM00000023	RESEARCH INST. OF AMERICA	09/28/99	09/28/99	SUBSCRIPTION IRS CODE 1/99		551.32
10-14	P1 0WM00000024	CONGRESSIONAL QUARTERLY, INC	12/06/99	12/06/00	SUBSCRIPTION TO CQ 1102 LHOB		1,690.94
10-20	P1 0WM00000025	CCH INCORPORATED	01/01/00	01/01/01	SUBSCRIPTION/FC 1102 LHOB		4,600.00
10-31	S1 99304000060		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		3,233.41
11-04	P1 0WM00000030	CRYSTAL SPRING WATER	08/01/99	08/31/99	BOTTLED WATER 1102 LHOB		27.50
11-04	P1 0WM00000031	DO	08/01/99	08/31/99	BOTTLED WATER 1101 LHOB		8.50
11-04	P1 0WM00000032	DO	08/01/99	08/31/99	BOTTLED WATER 1104 LHOB		22.50
11-04	P1 0WM00000033	DO	08/01/99	08/31/99	BOTTLED WATER 1106 LHOB		31.00
11-04	P1 0WM00000034	DO	08/01/99	08/31/99	BOTTLED WATER 1135 LHOB		15.50
11-04	P1 0WM00000035	DO	08/01/99	08/31/99	BOTTLED WATER 1136 LHOB		26.00
11-04	P1 0WM00000036	DO	08/01/99	08/31/99	BOTTLED WATER 1128A LHOB		5.00
11-04	P1 0WM00000037	DO	08/01/99	08/31/99	BOTTLED WATER 1100 LHOB		5.00
11-04	P1 0WM00000038	DO	08/01/99	08/31/99	BOTTLED WATER B317 RHOB		5.00
11-04	P1 0WM00000039	DO	08/01/99	08/31/99	BOTTLED WATER 1540 LHOB		15.50
11-04	P1 0WM00000027	UPTOWN CATERERS INC.	11/02/99	11/02/99	COMMITTEE MTG W/ CONSULTANTS		238.50
11-04	P1 0WM00000028	WORLD TRADE ONLINE	10/25/99	10/25/99	SUBSCRIPTION 1106 LHOB		100.00
11-05	P1 0WM00000029	FAULKNER & GRAY INC	02/04/00	02/02/01	SUBSCRIPTION 1136 LHOB		515.00
11-10	P2 OSSPA37449	BOISE CASCADE OFFICE PRODUCTS	10/21/99	10/26/99	PILOT PRECISE V5		36.72
11-10	P2 OSSPA37449	DO	10/21/99	10/26/99	PILOT PRECISE V5		36.72
11-10	P2 OSSPA37449	DO	10/21/99	10/26/99	EPSON PHOTO PAPER		21.96
11-15	P1 0WM00000045	CRYSTAL SPRING WATER	10/01/99	10/31/99	BOTTLED WATER		31.00
11-15	P1 0WM00000046	DO	10/01/99	10/31/99	BOTTLED WATER		15.50
11-15	P1 0WM00000047	DO	10/01/99	10/31/99	BOTTLED WATER		19.00
11-15	P1 0WM00000048	DO	10/01/99	10/31/99	BOTTLED WATER		41.50
11-15	P1 0WM00000049	DO	10/01/99	10/31/99	BOTTLED WATER		15.50
11-15	P1 0WM00000050	DO	10/01/99	10/31/99	BOTTLED WATER		22.50
11-15	P1 0WM00000051	DO	10/01/99	10/31/99	BOTTLED WATER		8.50
11-15	P1 0WM00000052	DO	10/01/99	10/31/99	BOTTLED WATER		5.00
11-15	P1 0WM00000053	DO	10/01/99	10/31/99	BOTTLED WATER		5.00
11-15	P1 0WM00000054	DO	10/01/99	10/31/99	BOTTLED WATER		15.50
11-16	P1 0WM00000058	BULLETIN NEWS NETWORK	12/31/99	12/30/00	SUBSCRIPTION		1,695.00
11-16	P1 0WM00000059	OCD DISTRIBUTION CENTER	11/09/99	11/09/99	SUBSCRIPTION		150.50

11-22	P2	OSSPA37438	GEORGE ALLEN OFFICE SUPPLY	10/21/99	10/26/99	11 X 17 COPY PAPER	13.86
11-30	S1	99334000064		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	2,429.88
12-06	P2	OSSPA37651	BOISE CASCADE OFFICE PRODUCTS	11/10/99	11/16/99	MOUSE WRIST PILLOW	12.18
12-06	P2	OSSPA37574	GEORGE ALLEN OFFICE SUPPLY	11/03/99	11/05/99	MARK 'N WIPE BOARD 3'H X 4'W	54.38
12-07	P1	OWM00000066	FORBES MAGAZINE	05/01/00	05/01/01	SUBSCRIPTION 1106 LHOB	59.95
12-08	P1	OWM00000067	CONGRESSIONAL QUARTERLY, INC	09/09/99	09/09/00	SUBSCRIPTION 1106 LHOB	1,599.00
12-08	P1	OWM00000065	DOW JONES & CO., INC.	03/17/00	03/16/01	SUBSCRIPTION TO WALL STREET JOURNAL 1102 LHOB	175.00
12-08	P1	OWM00000070	INSIDE EPA	03/01/00	02/28/01	SUBSCRIPTION 1106 LHOB	1,020.00
12-08	P1	OWM00000062	THE WASHINGTON POST	12/04/99	12/02/00	SUBSCRIPTION POST/1102 LHOB	137.80
12-08	P1	OWM00000068	DO	11/27/99	11/27/00	SUBSCRIPTION 1106LHOB	137.80
12-08	P1	OWM00000069	WORLD TRADE ONLINE	02/01/00	02/01/01	SUBSCRIPTION 1106 LHOB	500.00
12-14	P1	OWM00000073	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION TO CQ WEEKLY/1102LHOB	1,574.00
12-15	P1	OWM00000071	TAX ANALYSTS	04/01/00	04/01/01	SUBSCRIPTION TAX/STAFF	399.00
12-16	P1	OWM00000077	FORBES MAGAZINE	04/01/00	04/01/01	SUBSCRIPTION TO FORBES/1102 LHOB	59.96
12-16	P1	OWM00000076	THE NEW YORK TIMES	12/06/99	12/03/00	SUBSCRIPTION NY TIMES/1102LHOB	442.00
12-16	P1	OWM00000075	THE WASHINGTON TIMES	01/10/00	01/10/01	SUBSCRIPTION TO WASH TIMES/1102 LHOB	111.84
12-17	HV	OA901000069		09/30/99	09/30/99	FRAMING (TRANSFER)	50.00
12-17	PZ	OSSPA37654	GEORGE ALLEN OFFICE SUPPLY	11/12/99	11/19/99	SCOTCH TAPE PADS	52.00
12-31	S1	99365000059		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	2,683.72
						SUPPLIES AND MATERIALS TOTALS:	33,750.33
		EQUIPMENT					
10-31	S2	99304003194		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	17.47
10-31	S2	99304003195		08/23/99	09/23/99	EQUIPMENT (TRANSFER)	0.11
10-31	S2	99304003196		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	18.73
10-31	S2	99304003197		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	9,199.47
11-04	P1	OWM00000040	KONICA BUSINESS TECHNOLOGIES	07/01/99	09/30/99	COPYING CHARGES	427.50
11-04	P1	OWM00000040	DO	02/05/99	03/31/99	COPYING CHARGES	223.66
11-04	P1	OWM00000040	DO	04/01/99	06/30/99	COPYING CHARGES	366.00
11-04	P1	OWM00000040	DO	07/01/99	09/30/99	COPYING CHARGES	366.00
11-04	P1	OWM00000041	DO	01/01/99	03/31/99	COPYING CHARGES	960.47
11-04	P1	OWM00000041	DO	04/01/99	06/30/99	COPYING CHARGES	645.04
11-04	P1	OWM00000041	DO	07/01/99	09/30/99	COPYING CHARGES	745.56
11-04	P1	OWM00000041	DO	01/01/99	03/31/99	COPYING CHARGES	1,020.84
11-04	P1	OWM00000041	DO	04/01/99	06/30/99	COPYING CHARGES	427.50
11-16	P1	OWM00000056	DO	02/23/99	03/31/99	COPYING CHARGES 1102 LHOB	101.38
11-16	P1	OWM00000056	DO	04/01/99	06/30/99	COPYING CHARGES 1102 LHOB	246.60
11-16	P1	OWM00000056	DO	07/01/99	09/30/99	COPYING CHARGES 1102 LHOB	246.60
11-30	S2	99334003227		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-4,006.52
11-30	S2	99334003228		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-447.71
11-30	S2	99334003229		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	8,783.52
12-01	P2	OSM0CA0398	ZAMOISKI CO.	08/26/99	08/26/99	TELEVISION	170.00
12-31	S2	99365003211		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	17.37
12-31	S2	99365003212		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	8,751.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON WAYS AND MEANS -CON.							
					EQUIPMENT TOTALS:		28,281.35
					GENERAL EXPENDITURES TOTALS:		1,555,056.35
					OFFICE TOTALS:		1,555,056.35
1999 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,147,026.42	566,958.79
					TRAVEL	19,302.26	12,662.39
					RENT, COMMUNICATION, UTILITIES	16,243.91	4,359.31
					PRINTING AND REPRODUCTION	1,520.59	1,093.93
					OTHER SERVICES	4,635.00	4,515.00
					SUPPLIES AND MATERIALS	24,223.75	5,182.39
					EQUIPMENT	61,573.58	8,032.84
					GENERAL EXPENDITURES TOTALS:	2,274,525.51	602,804.65
					OFFICE TOTALS:	2,274,525.51	602,804.65
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AVART,ANNE FOGARTY	10/01/99	12/31/99	CHIEF CLERK		17,750.01
		BARTON,CHRISTOPHER	10/01/99	12/31/99	DEPUTY CHIEF COUNSEL		27,833.33
		BUGGY,MARK C	10/01/99	12/31/99	STAFF ASSISTANT		8,750.01
		EMMETT,ROBERT A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		9,999.99
		HEALEY,LOUISE CHRISTINE	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		28,749.99
		JACKSON,DELORES E	10/01/99	12/31/99	STAFF ASSISTANT		14,500.01
		DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		612.97
		JAKUB,JOSEPH F	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		23,499.99
		LARSON,ELIZABETH A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		28,749.99
		MCCONNELL,THOMAS KIRK	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		30,750.00
		MCFARLAND,WILLIAM P	10/01/99	12/31/99	DIRECTOR OF SECURITY & REGISTRY		14,250.01
		DO	09/01/99	10/31/99	DIRECTOR OF SECURITY & REGISTRY (OVERTIME)		237.26
		MEERMANS,MICHAEL C	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		26,250.00
		MILLIS,JOHN IRVIN	10/01/99	12/31/99	STAFF DIRECTOR		33,800.01
		MOORHEAD,MERRELL	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		24,249.99
		MURRAY,PATRICK B	10/01/99	12/31/99	CHIEF COUNSEL		33,800.01
		MYHILL,ROBERT A	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		13,499.99
		DO	09/01/99	12/31/99	SYSTEMS ADMINISTRATOR (OVERTIME)		2,298.88
		NEWCOMB,THOMAS M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		32,000.00
		PARKER,WYNDEE R	10/01/99	12/31/99	COUNSEL		23,000.01
		ROARK,DIANE	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER		29,750.01
		ROMACK,ILENE	10/01/99	12/31/99	STAFF ASSISTANT		14,750.01

		SAMPLE,TIMOTHY R.	10/01/99	12/31/99	DEPUTY STAFF DIRECTOR	32,609.83
		SCANTLEBURY,BARBARA J	10/01/99	12/31/99	STAFF ASSISTANT	11,000.00
		DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	739.92
		SELIG,WENDY K D	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	11,499.99
		SHEEHY,MICHAEL W	10/01/99	12/31/99	DEMOCRATIC COUNSEL	33,024.99
		STIFEL,MEGAN H	10/01/99	12/31/99	STAFF ASSISTANT	8,000.01
		DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	501.57
		STOPHER,JOHN P	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	30,500.01
					PERSONNEL COMPENSATION TOTALS:	566,958.79
	TRAVEL					
10-04 P1	OIT00000001	CITIBANK GOV CARD SERVICE	06/01/99	06/17/99	COMMITTEE TRAVEL	835.00
10-04 P1	OIT00000007	DIANE S ROARK	08/20/99	08/29/99	COMMITTEE TRAVEL	175.46
10-04 P1	OIT00000006	PATRICK B. MURRAY	08/16/99	08/24/99	COMMITTEE TRAVEL	49.00
10-04 P1	OIT00000008	TIMOTHY R SAMPLE	09/14/99	09/14/99	LOCAL TRAVEL	10.00
10-13 P1	OIT00000010	HON. PORTER GOSS	09/21/99	09/21/99	COMMITTEE TRAVEL	236.90
10-13 P1	OIT00000016	JOSEPH JAKUB	09/28/99	10/05/99	LOCAL TRAVEL	15.00
10-13 P1	OIT00000013	LOUISE CHRISTINE HEALEY	09/27/99	09/27/99	LOCAL TRAVEL	5.00
10-13 P1	OIT00000012	MERRELL MOORHEAD	09/24/99	09/24/99	LOCAL TRAVEL	8.00
10-13 P1	OIT00000015	PATRICK B. MURRAY	09/24/99	09/24/99	LOCAL TRAVEL	8.00
10-13 P1	OIT00000017	THOMAS M. NEWCOMB	09/27/99	09/28/99	REGISTRATION FEE	20.00
10-13 P1	OIT00000014	WYNDEE PARKER	09/27/99	09/27/99	LOCAL TRAVEL	15.50
10-28 P1	OIT00000020	ANNE E FOGARTY AVART	04/12/99	06/23/99	TAXI FARES PAID /W PETTY CASH	54.00
10-28 P1	OIT00000018	MICHAEL C MEERMANS	09/07/99	09/07/99	LOCAL TRAVEL	31.20
10-28 P1	OIT00000022	ROBERT A EMMETT	10/12/99	10/13/99	COMMITTEE TRAVEL	230.67
10-28 P1	OIT00000021	WILLIAM P. MCFARLAND	10/14/99	10/14/99	LOCAL TRAVEL	5.00
10-28 P1	OIT00000021	DO	10/12/99	10/13/99	COMMITTEE TRAVEL	252.16
10-31 HV	9A901000463	THOMAS M. NEWCOMB	09/27/99	09/28/99	CHANGE A/C# FROM 2199 TO 2527	-20.00
11-03 P1	OIT00000030	CITIBANK GOV CARD SERVICE	08/09/99	08/29/99	COMMITTEE TRAVEL	1,665.96
11-03 P1	OIT00000026	ROBERT A. MYHILL	10/05/99	10/08/99	LOCAL TRAVEL	52.80
11-16 P1	OIT00000034	JOHN IRVIN MILLIS	03/01/99	10/26/99	LOCAL TRAVEL	103.00
11-16 P1	OIT00000036	JOSEPH JAKUB	10/06/99	10/06/99	LOCAL TRAVEL	24.00
11-16 P1	OIT00000036	DO	10/20/99	10/30/99	COMMITTEE TRAVEL	2,678.78
11-16 P1	OIT00000031	MICHAEL W SHEEHY	06/14/99	08/25/99	LOCAL TRAVEL	58.10
11-16 P1	OIT00000032	PATRICK B. MURRAY	10/28/99	10/28/99	LOCAL TRAVEL	6.00
11-16 P1	OIT00000033	WYNDEE PARKER	10/20/99	10/23/99	COMMITTEE TRAVEL	388.28
11-17 P1	OIT00000035	PAUL REDMOND	10/20/99	10/23/99	COMMITTEE TRAVEL	598.73
11-17 P1	OIT00000035	DO	10/27/99	10/30/99	COMMITTEE TRAVEL	520.67
11-24 P1	OIT00000037	CITIBANK GOV CARD SERVICE	10/08/99	10/13/99	COMMITTEE TRAVEL	632.00
11-29 P1	OIT00000046	JOHN IRVIN MILLIS	10/08/99	10/10/99	COMMITTEE TRAVEL	251.75
11-29 P1	OIT00000043	MEGAN STIFEL	11/09/99	11/10/99	LOCAL TRAVEL	25.50
11-29 P1	OIT00000044	WYNDEE PARKER	10/27/99	10/30/99	COMMITTEE TRAVEL	571.01
12-03 P1	OIR00000109	TANYA SHAMSON	11/23/99	11/23/99	TAXI FARES	10.00
12-29 P1	OIT00000052	BARBARA J SCANTLEBURY	11/24/99	11/24/99	LOCAL TRAVEL	6.50
12-29 P1	OIT00000047	CITIBANK GOV CARD SERVICE	10/06/99	10/30/99	COMMITTEE TRAVEL	2,286.00
12-29 P1	OIT00000058	JOHN IRVIN MILLIS	11/18/99	11/20/99	COMMITTEE TRAVEL	533.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 INTELLIGENCE -CON.							
12-29	P1	OIT00000055 JOHN STOPHER	11/12/99	11/20/99	COMMITTEE TRAVEL		90.00
12-29	P1	OIT00000057 JOSEPH JAKUB	11/14/99	11/22/99	COMMITTEE TRAVEL		63.00
12-29	P1	OIT00000053 MEGAN STIFEL	12/01/99	12/03/99	LOCAL TRAVEL		14.00
12-29	P1	OIT00000059 MICHAEL C MEERMANS	12/10/99	12/11/99	COMMITTEE TRAVEL		68.07
12-29	P1	OIT00000050 PATRICK B. MURRAY	12/06/99	12/06/99	LOCAL TRAVEL		14.00
12-29	P1	OIT00000056 DO	11/14/99	11/22/99	COMMITTEE TRAVEL		54.00
12-29	P1	OIT00000051 MILLIAM P. MCFARLAND	11/24/99	11/24/99	LOCAL TRAVEL		6.00
12-29	P1	OIT00000054 DO	12/07/99	12/07/99	LOCAL TRAVEL		10.00
						TRAVEL TOTALS:	12,662.39
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OIT00000002 FEDERAL EXPRESS CORP	08/19/99	08/19/99	OVERNIGHT DELIVERY		3.62
10-13	P1	OIT00000015 PATRICK B. MURRAY	08/17/99	08/22/99	TELEPHONE CALLS		43.62
10-28	P1	OIT00000019 ANNE E FOGARTY AVART	10/15/99	10/15/99	POSTAGE		1.40
10-28	P1	OIT00000020 DO	04/12/99	07/28/99	POSTAGE PAID /W PETTY CASH		7.01
10-31	S5	99304000126	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		144.00
10-31	S5	99304000145	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		451.00
10-31	S5	99304000164	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		580.80
11-16	P1	OIT00000031 MICHAEL W SHEEHY	06/02/99	08/30/99	OFFICIAL TELEPHONE CALLS		10.20
11-30	S5	99334000125	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		144.00
11-30	S5	99334000144	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		451.00
11-30	S5	99334000163	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		887.64
12-31	S5	99365000121	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		144.00
12-31	S5	99365000140	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		451.00
12-31	S5	99365000159	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		1,040.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,359.31
		PRINTING AND REPRODUCTION					
11-24	P1	OIT00000040 RICOH CORPORATION	03/01/99	07/31/99	METER USUAGE		1,084.33
11-30	S3	99334000016	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-31	S3	99365000010	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:	1,093.93
		OTHER SERVICES					
10-31	HV	9A901000463 THOMAS M. NEWCOMB	09/27/99	09/28/99	CHANGE A/C# FROM 2199 TO 2527		20.00
12-31	HV	0A901000219 LEARNING TREE INTERNATIONAL	10/29/99	10/29/99	CHANGE A/C# FROM 3112 TO 2527		4,495.00
						OTHER SERVICES TOTALS:	4,515.00
		SUPPLIES AND MATERIALS					
10-04	P1	OIT00000004 GOLD CUP COFFEE SERVICE	09/01/99	09/15/99	COFFEE SERVICE		140.00
10-04	P1	OIT00000003 NATIONAL NEWS	10/20/99	01/11/00	RENEWAL OF SUBSCRIPTION		409.32
10-04	P1	OIT00000009 ROBERT A. MYHILL	09/19/99	09/19/99	BOOK FOR COMMITTEE USE		11.64
10-04	P1	OIT00000005 TIME	10/01/99	09/30/00	RENEWAL OF SUBSCRIPTION		37.00
10-13	P1	OIT00000011 ILENE ROMACK	09/21/99	09/21/99	BOOK FOR COMMITTEE USE		15.45
10-15	P2	OSSPA36886 OFFICE DEPOT SERVICE	08/27/99	09/01/99	WRIST REST		11.19

10-15	P2	OSSPA36886	OFFICE DEPOT SERVICE	08/27/99	09/01/99	WRIST REST	11.19
10-15	P2	OSSPA36886	DO	08/27/99	09/01/99	CORK BOARD 3'H X 4'W	36.85
10-28	P1	OIT00000025	AFCEA	12/01/99	11/30/00	RENEWAL OF SUBSCRIPTION	44.00
10-28	P1	OIT00000023	GOLD CUP COFFEE SERVICE	09/29/99	10/14/99	COFFEE SERVICE	227.00
10-31	S1	99304000039		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,235.40
11-01	P2	9IT00000020	ADVANCED COMPUTER CONCEPTS	05/21/99	10/20/99	OMNIVIEW 10FT CABLE KIT	320.00
11-02	P2	OSSPA37361	SERVICE WHOLESALE	10/13/99	10/19/99	PILOT PENS (BLUE)	122.77
11-02	P2	OSSPA37361	DO	10/13/99	10/19/99	PILOT PENS (BLACK)	122.77
11-03	P1	OIT00000028	FOREIGN AFFAIRS	11/05/99	11/04/00	SUBSCRIPTION RENEWAL	27.00
11-03	P1	OIT00000029	GOLD CUP COFFEE SERVICE	10/27/99	10/27/99	COFFEE SERVICE	92.00
11-24	P1	OIT00000038	AQUA COOL	08/02/99	09/20/99	WATER SERVICE	269.00
11-24	P1	OIT00000039	GOLD CUP COFFEE SERVICE	11/10/99	11/10/99	COFFEE SERVICE	153.95
11-24	P1	OIT00000041	THE NATIONAL INTEREST	12/01/99	11/30/00	SUBSCRIPTION RENEWAL	31.00
11-24	P1	OIT00000042	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	USCA TITLE 21 SEC	136.00
11-30	S1	99334000042		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	492.65
12-07	P2	OSSPA37531	OFFICE DEPOT SERVICE	10/29/99	11/04/99	X-STAMPER VERSADATE	21.97
12-17	P2	OSSPA37720	ACCUCOM SYSTEMS	11/17/99	11/19/99	QUANTUM DLT IV 1/2"	416.00
12-22	P2	OSSPA37731	OFFICE DEPOT SERVICE	11/18/99	11/23/99	SANFORD LARGE ERASERS	0.93
12-22	P2	OSSPA37731	DO	11/18/99	11/23/99	MANILA POCKET PAGES	9.84
12-22	P2	OSSPA37731	DO	11/18/99	11/23/99	BINDER FILE JACKETS	13.17
12-22	P2	OSSPA37731	DO	11/18/99	11/23/99	BLUE CANVAS BINDER	21.59
12-29	P1	OIT00000048	GOLD CUP COFFEE SERVICE	11/24/99	12/10/99	COFFEE SERVICE	413.20
12-29	P1	OIT00000049	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	USCA TITLE 7 SEC	238.00
12-31	S1	99365000039		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	101.51
						SUPPLIES AND MATERIALS TOTALS:	5,182.39
		EQUIPMENT					
10-04	P1	OIT00000009	ROBERT A. MYHILL	09/14/99	09/14/99	COMPUTER EQUIPMENT	155.95
10-28	P1	OIT00000024	ACS DESKTOP SOLUTIONS, INC.	09/01/99	09/01/99	COMPUTER MAINTENANCE	900.00
10-31	S2	99304003126		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	32.02
10-31	S2	99304003127		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	10.46
10-31	S2	99304003128		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,620.72
11-01	P2	9IT00000020	ADVANCED COMPUTER CONCEPTS	05/21/99	10/20/99	CA ARCSERVE IT	750.00
11-01	P2	9IT00000020	DO	05/21/99	10/20/99	CA ARCSERVE IT MS EXCHANGE	550.00
11-01	P2	9IT00000020	DO	05/21/99	10/20/99	ADOBE ACROBAT CAPTURE 2.01	750.00
11-15	P2	OM1C902742	LEARNING TREE INTERNATIONAL	10/27/99	10/27/99	TRAINING	4,495.00
11-29	P1	OIT00000045	ROBERT A. MYHILL	11/10/99	11/10/99	HARDWARE PURCHASE	1,330.18
11-29	P1	OIT00000045	DO	11/16/99	11/16/99	HARDWARE PURCHASE	1,055.97
11-30	S2	99334003151		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,000.44
11-30	S2	99334003153		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-111.16
11-30	S2	99334003154		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,540.24
11-30	P2	OM1C968645	ZAMOISKI CO.	04/22/99	04/22/99	TELEVISION	168.00
11-30	P2	OM1C968645	DO	04/22/99	04/22/99	TELEVISION	199.00
11-30	P2	OM1C968645	DO	04/22/99	04/22/99	VCR	149.95
11-30	P2	OM1C968645	DO	04/22/99	04/22/99	VCR	127.00
12-16	P2	OSSPA36813	SOFTWARE SPECTRUM	08/19/99	09/08/99	MS EXCHANGE LICENSE	301.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 INTELLIGENCE -CON.							
12-16	P2 OSSPA36813	SOFTWARE SPECTRUM	08/19/99	09/08/99	MEDIA 5.5		18.00
12-31	S2 99365003146		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-3,362.00
12-31	S2 99365003147		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		19.39
12-31	S2 99365003148		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		828.56
12-31	HV 0A901000219	LEARNING TREE INTERNATIONAL	10/29/99	10/29/99	CHANGE A/C# FROM 3112 TO 2527		-4,495.00
					EQUIPMENT TOTALS:		8,032.84
					GENERAL EXPENDITURES TOTALS:		602,804.65
					OFFICE TOTALS:		602,804.65
1998 INTELLIGENCE							
GENERAL EXPENDITURES							
TRAVEL							
11-03	P1 OIT00000027	CITIBANK GOV CARD SERVICE	12/14/98	12/15/98	COMMITTEE TRAVEL		38.00
					TRAVEL TOTALS:		38.00
EQUIPMENT							
11-30	S2 99334003150		05/01/98	09/30/98	EQUIPMENT (TRANSFER)		-50.00
11-30	S2 99334003152		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-30.00
					EQUIPMENT TOTALS:		-80.00
					GENERAL EXPENDITURES TOTALS:		-42.00
					OFFICE TOTALS:		-42.00
1999 SELECT COMM - CHINA CONCERNS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	120,813.91	0.00
					TRAVEL	416.21	0.00
					RENT, COMMUNICATION, UTILITIES	4,428.62	151.20
					PRINTING AND REPRODUCTION	8,131.83	0.00
					OTHER SERVICES	376,804.34	0.00
					SUPPLIES AND MATERIALS	2,354.09	332.45
					EQUIPMENT	6,637.42	17.06
					GENERAL EXPENDITURES TOTALS:	519,586.42	500.71
CONSULTANT SERVICES							
					RENT, COMMUNICATION, UTILITIES	5,490.42	0.00
					OTHER SERVICES	20,000.00	0.00
					EQUIPMENT	427.50	427.50
					CONSULTANT SERVICES TOTALS:	25,917.92	427.50
					OFFICE TOTALS:	545,504.34	928.21

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      GENERAL EXPENDITURES
        RENT, COMMUNICATION, UTILITIES
10-06 P1 OSC00000002 BMS MESSENGER SERVICE ............... 05/24/99 05/25/99 COURIER ..........................................  151.20
                                                                                  RENT, COMMUNICATION, UTILITIES TOTALS:  151.20
        SUPPLIES AND MATERIALS
10-06 P1 OSC00000001 DEAN MCGRATH, JR .................... 05/23/99 05/23/99 PUBLICATIONS ......................................   29.95
10-19 P1 OSC00000003 LEXIS-NEXIS ......................... 02/01/99 02/28/99 SUBSCRIPTION ......................................  302.50
                                                                                     SUPPLIES AND MATERIALS TOTALS:  332.45
        EQUIPMENT
10-31 S2 99212003116 ..................................... 07/01/99 07/31/99 EQUIPMENT (TRANSFER) ...............................   -7.47
10-31 S2 99243003133 ..................................... 07/09/99 07/31/99 EQUIPMENT (TRANSFER) ...............................   24.53
                                                                                                EQUIPMENT TOTALS:   17.06
                                                                                       GENERAL EXPENDITURES TOTALS:  500.71
      CONSULTANT SERVICES
        EQUIPMENT
11-09 P1 OSC00000004 KONICA BUSINESS TECHNOLOGIES ........ 01/01/99 03/31/99 EQUIPMENT MAINTENANCE ...............................  427.50
                                                                                                EQUIPMENT TOTALS:  427.50
                                                                                       CONSULTANT SERVICES TOTALS:  427.50
                                                                                                                  ----------
                                                                                                  OFFICE TOTALS:  928.21
                                                                                                                  ==========

   1999 GENERAL ADMIN - SPEC & SELECT
      GENERAL EXPENDITURES
                                                                PERSONNEL COMPENSATION .......................  -6,735.36   2,208.79
                                                                RENT, COMMUNICATION, UTILITIES ...............     620.39       0.00
                                                                                GENERAL EXPENDITURES TOTALS:  -6,114.97   2,208.79
                                                                                                              ----------  ----------
                                                                                                  OFFICE TOTALS:  -6,114.97   2,208.79
                                                                                                              ==========  ==========
      GENERAL EXPENDITURES
        PERSONNEL COMPENSATION
12-30 HV CY99YRENDCD DELL,MILLIE-MARIE ................... 12/01/99 12/31/99 YR-END P/R CD ADJUSTMENT ...........................  408.82
12-30 HV CY99YRENDCD GERSTMAYR,AMANDA V .................. 01/01/99 01/31/99 YR-END P/R CD ADJUSTMENT ...........................  324.17
12-30 HV CY99YRENDCD RUBY,REBECCA ........................ 11/01/99 11/30/99 YR-END P/R CD ADJUSTMENT ...........................  360.78
12-30 HV CY99YRENDCD WHARTON,JONATHAN .................... 07/01/99 07/31/99 YR-END P/R CD ADJUSTMENT ...........................1,056.61
12-30 HV CY99YRENDCD WISE,GEORGE ......................... 12/01/99 12/31/99 YR-END P/R CD ADJUSTMENT ...........................   58.41
                                                                                PERSONNEL COMPENSATION TOTALS:2,208.79
                                                                                       GENERAL EXPENDITURES TOTALS:2,208.79
                                                                                                                  ----------
                                                                                                  OFFICE TOTALS:2,208.79
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-15	HR 00PAC000209	ROBERT C ALSPACH	08/31/98 08/31/98	CANCELED CHECK - STALE DATED		-235.21
				OTHER SERVICES TOTALS:		-235.21
				GENERAL EXPENDITURES TOTALS:		-235.21
				OFFICE TOTALS:		-235.21
1997 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
11-23	HV 0A901000002	MILLER REPORTING CO, INC.	12/18/97 12/18/97	TAPE TRANSCRIPTION-L		501.65
11-23	HV 0A901000002	DO	12/18/97 12/18/97	CORR. 8/18/99 DOC# 9G000000556		-501.65
				PRINTING AND REPRODUCTION TOTALS:		0.00
				GENERAL EXPENDITURES TOTALS:		0.00
				OFFICE TOTALS:		0.00
CAPITOL POLICE - GENERAL EXP.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
				TRAVEL	25,578.26	25,578.26
				RENT, COMMUNICATION, UTILITIES	98.02	98.02
				PRINTING AND REPRODUCTION	1,320.00	1,320.00
				OTHER SERVICES	7,912.34	7,912.34
				SUPPLIES AND MATERIALS	21,094.60	21,094.60
				EQUIPMENT	47,042.54	47,042.54
				CAPITOL POLICE GENERAL EXPENSE TOTALS:	103,045.76	103,045.76
				OFFICE TOTALS:	103,045.76	103,045.76
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
10-26	P1 0CP00000152	WILLIAM B ROSENBAUM	09/19/99 09/23/99	OFFICIAL TRAVEL		320.80
11-09	P1 0CP00000237	ADRIAN PERKINS MOTLEY	10/05/99 10/08/99	OFFICIAL TRAVEL		407.51
11-09	P1 0CP00000238	ANGEL L. MORALES	10/09/99 10/12/99	OFFICIAL TRAVEL		246.60
11-09	P1 0CP00000239	AUSTIN L. MOORE, JR.	10/11/99 10/17/99	OFFICIAL TRAVEL		963.41
11-09	P1 0CP00000240	BRIAN J. SHANNON	10/15/99 10/18/99	OFFICIAL TRAVEL		360.61
11-09	P1 0CP00000241	DO	10/05/99 10/08/99	OFFICIAL TRAVEL		237.03
11-09	P1 0CP00000246	CHAD B THOMAS	10/13/99 10/17/99	OFFICIAL TRAVEL		432.33
11-09	P1 0CP00000245	DAVID B NELSON	10/08/99 10/12/99	OFFICIAL TRAVEL		622.51

11-09	P1	OCP00000244	DAVID G WELLS	10/17/99	10/18/99	OFFICIAL TRAVEL	132.51
11-09	P1	OCP00000243	DON D DAVIS	10/06/99	10/09/99	OFFICIAL TRAVEL	382.64
11-09	P1	OCP00000242	EARL ALLEN JR	10/11/99	10/17/99	OFFICIAL TRAVEL	658.38
11-09	P1	OCP00000236	ERNEST R. RICE	10/07/99	10/12/99	OFFICIAL TRAVEL	388.00
11-09	P1	OCP00000235	JAMES T. ABBOTT, JR.	10/15/99	10/18/99	OFFICIAL TRAVEL	180.00
11-09	P1	OCP00000234	MELVIN E. PROCTOR JR	10/06/99	10/09/99	OFFICIAL TRAVEL	302.10
11-09	P1	OCP00000233	PETER EGAN	10/08/99	10/12/99	OFFICIAL TRAVEL	355.56
11-09	P1	OCP00000232	PHILIP W. GOODE, III	10/06/99	10/09/99	OFFICIAL TRAVEL	155.94
11-09	P1	OCP00000229	ROBERT B. SINGLETON	10/15/99	10/18/99	OFFICIAL TRAVEL	312.54
11-09	P1	OCP00000231	ROBERT E FITZPATRICK	10/09/99	10/12/99	OFFICIAL TRAVEL	222.80
11-09	P1	OCP00000230	ROBERT W GWYNN	10/06/99	10/09/99	OFFICIAL TRAVEL	520.80
11-09	P1	OCP00000228	SHARON HUBER	10/07/99	10/12/99	OFFICIAL TRAVEL	435.13
11-09	P1	OCP00000227	STEPHAN J HORAN	10/03/99	10/05/99	OFFICIAL TRAVEL	449.42
11-18	P1	OCP00000260	ANGEL L. MORALES	10/23/99	10/25/99	OFFICIAL TRAVEL	314.27
11-18	P1	OCP00000259	BRIAN MCGINTY	10/23/99	10/25/99	OFFICIAL TRAVEL	236.32
11-18	P1	OCP00000263	DENNIS H GAMBLE	10/05/99	10/08/99	OFFICIAL TRAVEL	387.10
11-18	P1	OCP00000261	DONNELL C. SEALES	10/23/99	10/25/99	OFFICIAL TRAVEL	159.00
11-18	P1	OCP00000264	GARY D. GOINES	10/21/99	10/24/99	OFFICIAL TRAVEL	239.40
11-18	P1	OCP00000265	JOHN A DEWOLFE	10/22/99	10/25/99	OFFICIAL TRAVEL	354.85
11-18	P1	OCP00000258	LUANNE L MORAN	10/21/99	10/24/99	OFFICIAL TRAVEL	464.24
11-18	P1	OCP00000262	MELVIN E. PROCTOR JR	10/23/99	10/25/99	OFFICIAL TRAVEL	145.24
11-19	HR	234794	EXXON	11/17/99	11/17/99	EX40702241	-415.53
11-22	P1	OCP00000284	ADRIAN PERKINS MOTLEY	10/29/99	10/30/99	OFFICIAL TRAVEL	133.40
11-22	P1	OCP00000287	CHRISTOPHER J. MCCONN	10/18/99	10/22/99	OFFICIAL TRAVEL	113.39
11-22	P1	OCP00000283	CLARK E. MORTON	10/28/99	10/30/99	OFFICIAL TRAVEL	176.96
11-22	P1	OCP00000285	RAYMOND L. STONESTREET	10/27/99	10/30/99	OFFICIAL TRAVEL	438.02
11-22	P1	OCP00000286	ROBERT A. ROUSSILLON	10/18/99	10/22/99	OFFICIAL TRAVEL	132.78
11-24	P1	OCP00000315	ANGEL L. MORALES	11/12/99	11/15/99	OFFICIAL TRAVEL	230.04
11-24	P1	OCP00000293	BRIAN J. SHANNON	11/04/99	11/08/99	OFFICIAL TRAVEL	444.25
11-24	P1	OCP00000307	CHRISTOPHER E LAW	11/02/99	11/02/99	OFFICIAL TRAVEL	257.89
11-24	P1	OCP00000316	DAVID G WELLS	11/07/99	11/09/99	OFFICIAL TRAVEL	623.32
11-24	P1	OCP00000295	DON D DAVIS	11/03/99	11/05/99	OFFICIAL TRAVEL	158.00
11-24	P1	OCP00000296	ERNEST R. RICE	11/06/99	11/08/99	OFFICIAL TRAVEL	170.36
11-24	P1	OCP00000303	FRANK ZIEMBA	10/02/99	10/06/99	OFFICIAL TRAVEL	818.18
11-24	P1	OCP00000294	GARY D. GOINES	11/03/99	11/08/99	OFFICIAL TRAVEL	360.99
11-24	P1	OCP00000317	GEORGE MCCREE	09/23/99	09/25/99	OFFICIAL TRAVEL	354.50
11-24	P1	OCP00000318	GERHARD S VIENNA	10/19/99	10/20/99	OFFICIAL TRAVEL	70.47
11-24	P1	OCP00000299	JAMES M BELKA	11/02/99	11/04/99	OFFICIAL TRAVEL	276.44
11-24	P1	OCP00000308	JAN E JONES	10/18/99	10/18/99	OFFICIAL TRAVEL	644.16
11-24	P1	OCP00000298	JOHN A DEWOLFE	10/29/99	11/01/99	OFFICIAL TRAVEL	296.50
11-24	P1	OCP00000302	JOHN D. GALLO	10/28/99	11/01/99	OFFICIAL TRAVEL	578.07
11-24	P1	OCP00000314	JOSEPH P. MCGOWAN	11/12/99	11/15/99	OFFICIAL TRAVEL	208.74
11-24	P1	OCP00000306	MELVIN E. PROCTOR JR	10/02/99	10/04/99	OFFICIAL TRAVEL	100.00
11-24	P1	OCP00000300	PHILIP W. GOODE, III	10/07/99	10/07/99	OFFICIAL TRAVEL	4.00
11-24	P1	OCP00000301	ROBERT B. SINGLETON	10/28/99	11/01/99	OFFICIAL TRAVEL	287.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE -CON.							
11-24	P1 OCP00000313	ROBERT B. SINGLETON	11/10/99	11/14/99	OFFICIAL TRAVEL		288.80
11-24	P1 OCP00000312	ROBERT S. ALT	11/10/99	11/14/99	OFFICIAL TRAVEL		609.39
11-24	P1 OCP00000297	ROBERT W GWYNN	11/03/99	11/05/99	OFFICIAL TRAVEL		399.31
11-24	P1 OCP00000292	STEPHEN M. CZWARTACKI	10/27/99	10/30/99	OFFICIAL TRAVEL		267.69
11-30	P1 OCP00000309	JAMES GETTER	10/18/99	10/18/99	OFFICIAL TRAVEL		571.58
12-01	P1 OCP00000319	PETER A. DEMAS	10/19/99	10/20/99	OFFICIAL TRAVEL		197.92
12-02	P1 OCP00000373	KEVIN M. MARTIN	11/03/99	11/08/99	OFFICIAL TRAVEL		614.38
12-07	P1 OCP00000376	DAVID F. CALLAHAY	11/01/99	11/04/99	OFFICIAL TRAVEL		266.28
12-07	P1 OCP00000375	NETTIE B. WATTS	10/24/99	10/27/99	OFFICIAL TRAVEL		322.94
12-09	P1 OCP00RW9316	JAMES GETTER	10/18/99	10/18/99	OFFICIAL TRAVEL		571.58
12-13	P1 OCP00000380	DAVID F. CALLAHAY	10/24/99	10/29/99	OFFICIAL TRAVEL		184.58
12-13	P1 OCP00000381	GARY L ABRECHT	10/31/99	11/03/99	OFFICIAL TRAVEL		526.60
12-13	P1 OCP00000379	JAMES M BELKA	11/19/99	11/19/99	OFFICIAL TRAVEL		276.00
12-13	P1 OCP00000379	DO	11/19/99	11/19/99	OFFICIAL TRAVEL		46.00
12-13	P1 OCP00000379	DO	11/19/99	11/19/99	OFFICIAL TRAVEL		300.00
12-13	P1 OCP00000383	JEFFREY L. WILSON	10/25/99	10/27/99	OFFICIAL TRAVEL		227.81
12-13	P1 OCP00000384	JOHN A DEWOLFE	11/11/99	11/14/99	OFFICIAL TRAVEL		353.70
12-13	P1 OCP00000382	JOSEPH C. LUND	10/25/99	10/27/99	OFFICIAL TRAVEL		198.92
12-13	P1 OCP00000377	ROBERT FORD	11/09/99	11/10/99	OFFICIAL TRAVEL		127.15
12-13	P1 OCP00000378	STEPHAN J HORAN	10/03/99	10/04/99	OFFICIAL TRAVEL		16.18
12-15	P1 OCP00000387	ANDREI J FONTANILLA	11/15/99	11/16/99	OFFICIAL TRAVEL		440.61
12-15	P1 OCP00000389	DAVID G WELLS	11/14/99	11/19/99	OFFICIAL TRAVEL		831.62
12-15	P1 OCP00000391	GLYNIS L SENN	10/13/99	10/16/99	OFFICIAL TRAVEL		72.33
12-15	P1 OCP00000388	SHELLEY R. BENAC	11/17/99	11/19/99	OFFICIAL TRAVEL		269.98
12-15	P1 OCP00000385	WILLIAM ZIMMERMAN	11/01/99	11/04/99	OFFICIAL TRAVEL		414.52
12-16	P1 OCP00000386	ALFRED CAPORALETTI	11/15/99	11/16/99	OFFICIAL TRAVEL		240.44
12-16	P1 OCP00000390	KEITH L STEWARD	10/13/99	10/16/99	OFFICIAL TRAVEL		92.47
						TRAVEL TOTALS:	25,578.26
	RENT, COMMUNICATION, UTILITIES						
11-19	P1 OCP00000268	FEDERAL EXPRESS CORP	10/11/99	10/11/99	FREIGHT		98.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	98.02
	PRINTING AND REPRODUCTION						
11-30	P1 OCP00000351	FULLER & D'ALBERT, INC.	10/25/99	10/25/99	PHOTO SUPPLIES		1,320.00
						PRINTING AND REPRODUCTION TOTALS:	1,320.00
	OTHER SERVICES						
10-26	P1 OCP00000149	JEFFREY L. WILSON	07/12/99	07/12/99	DEPARTMENTAL MEMBERSHIP		20.00
11-22	P1 OCP00000278	EQUIFAX CREDIT INFO. SERVICES	10/12/99	10/12/99	CREDIT CHECKS		135.34
11-24	P1 OCP00000318	GERHARD S VIENNA	10/19/99	10/20/99	TRAINING		75.00
11-24	P1 OCP00000310	JAMES M BELKA	11/03/99	11/03/99	PETTY CASH III		881.00
11-24	P1 OCP00000310	DO	11/03/99	11/03/99	PETTY CASH III		405.00
11-24	P1 OCP00000310	DO	11/01/99	11/01/99	PETTY CASH III		546.00

11-24 P1	OCP00000310	JAMES M BELKA	10/12/99	10/12/99	PETTY CASH III	152.00
11-24 P1	OCP00000310	DO	10/21/99	10/21/99	PETTY CASH III	106.00
11-24 P1	OCP00000311	DO	10/21/99	10/21/99	PETTY CASH III	92.00
11-24 P1	OCP00000311	DO	10/21/99	10/21/99	PETTY CASH III	1,387.00
11-24 P1	OCP00000311	DO	10/22/99	10/22/99	PETTY CASH III	345.00
11-24 P1	OCP00000311	DO	10/25/99	10/25/99	PETTY CASH III	390.00
11-24 P1	OCP00000311	DO	10/18/99	10/18/99	PETTY CASH III	1,425.00
12-01 P1	OCP00000369	NATIONAL INTERNAL	10/03/99	10/06/99	REGISTRATION	100.00
12-01 P1	OCP00000319	PETER A. DEMAS	10/19/99	10/20/99	TRAINING	75.00
12-02 P1	OCP00000371	JAMES M BELKA	11/05/99	11/05/99	PETTY CASH III	180.00
12-02 P1	OCP00000371	DO	11/10/99	11/10/99	PETTY CASH III	779.00
12-02 P1	OCP00000371	DO	11/15/99	11/15/99	PETTY CASH III	405.00
12-02 P1	OCP00000371	DO	11/12/99	11/12/99	PETTY CASH III	126.00
12-02 P1	OCP00000371	DO	11/12/99	11/12/99	PETTY CASH III	90.00
12-02 P1	OCP00000372	DO	11/12/99	11/12/99	PETTY CASH III	60.00
12-02 P1	OCP00000372	DO	11/12/99	11/12/99	PETTY CASH III	138.00
					OTHER SERVICES TOTALS:	7,912.34
	SUPPLIES AND MATERIALS					
10-31 S1	99304000058		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	3,840.84
11-19 P1	OCP00000270	BAUMGARTEN CO. OF WASHINGTON	10/27/99	10/27/99	OFFICE SUPPLIES	54.40
11-30 S1	99334000062		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	7,219.03
11-30 P1	OCP00000324	BRANDYWINE ANIMAL HOSPITAL	10/12/99	10/19/99	K-9 SUPPLIES	1,050.24
11-30 P1	OCP00000347	LANCASTER UNIFORM CAP CO, INC	10/22/99	10/22/99	UNIFORMS	81.08
11-30 P1	OCP00000353	MASUNE COMPANY	10/05/99	10/05/99	OPERATIONAL SUPPLIES	244.35
11-30 P1	OCP00000331	SAFETY LEAGUE	08/03/99	08/16/99	VEHICLE SUPPLIES	839.70
11-30 P1	OCP00000331	DO	08/09/99	08/26/99	UNIFORMS	769.70
11-30 P1	OCP00000332	SAFEWARE INC.	09/29/99	09/29/99	OPERATIONAL SUPPLIES	799.80
11-30 P1	OCP00000330	UNISOURCE	10/22/99	10/25/99	OPERATIONAL SUPPLIES	612.76
12-01 P1	OCP00000345	BEAMHIT	10/19/99	10/19/99	RANGE SUPPLIES	5,603.20
12-27 HR	141569	CAPITOL POLICE, U.S.	10/03/99	10/03/99	LOST EQUIPMENT PAYMENT	-12.00
12-27 HR	141569	DO	10/01/99	10/01/99	LOST EQUIPMENT PAYMENT	-8.50
					SUPPLIES AND MATERIALS TOTALS:	21,094.60
	EQUIPMENT					
10-31 S2	99304003192		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	602.66
11-19 HR	234794	CAPITOL POLICE, U.S.	10/11/99	10/11/99	LOST EQUIPMENT PAYMENT	-412.32
11-19 HR	234794	DO	10/27/99	10/27/99	LOST EQUIPMENT PAYMENT	-78.23
11-23 P1	OCP00000272	PRINCE FREDERICK MOTORS	10/15/99	10/15/99	VEHICLE REPLACEMENTS	32,500.00
11-30 S2	99334003220		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-248.30
11-30 S2	99334003221		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	354.44
11-30 P1	OCP00000354	RESEARCH ELECTRONIC INT'L	10/06/99	10/06/99	INFORM SECURITY SYSTEMS	2,950.00
11-30 P1	OCP00000352	WASHINGTON PROFESSIONAL SYSTEM	10/05/99	10/05/99	SPECIALTY EQUIPMENT	329.95
12-01 P1	OCP00000349	SUPERCIRCUITS	10/21/99	10/21/99	PHOTO EQUIPMENT	3,656.90
12-01 P1	OCP00000333	WASHINGTON PROFESSIONAL SYSTEM	10/22/99	10/29/99	SPECIALTY EQUIPMENT	7,033.00
12-31 S2	99365003209		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	354.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE -CON.							
					EQUIPMENT TOTALS:		47,042.54
					CAPITOL POLICE GENERAL EXPENSE TOTALS:		103,045.76
					OFFICE TOTALS:		103,045.76
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE							
CAPITOL POLICE GENERAL EXPENSE							
TRAVEL							
10-01	P1	OCP00000004 BRIAN J. SHANNON	09/07/99	09/08/99	OFFICIAL TRAVEL		81.03
10-01	P1	OCP00000006 DAVID G WELLS	09/12/99	09/14/99	OFFICIAL TRAVEL		785.75
10-01	P1	OCP00000005 ROBERT W GWYNN	09/07/99	09/09/99	OFFICIAL TRAVEL		155.93
10-01	P1	OCP00000003 SHELLEY R. BENAC	07/11/99	07/17/99	OFFICIAL TRAVEL		979.35
10-01	P1	OCP00000002 WILLIAM ZIMMERMAN	07/11/99	07/17/99	OFFICIAL TRAVEL		1,714.18
10-06	P1	OCP00000017 ARCHITECT OF THE CAPITOL	10/01/98	12/01/98	FUEL		10,788.08
10-06	P1	OCP00000034 BRIAN J. SHANNON	09/10/99	09/13/99	OFFICIAL TRAVEL		376.27
10-06	P1	OCP00000039 BRIAN M FOX	09/04/99	09/05/99	OFFICIAL TRAVEL		50.00
10-06	P1	OCP00000032 BRIAN MCGINTY	09/10/99	09/13/99	OFFICIAL TRAVEL		434.24
10-06	P1	OCP00000037 CARL B COX JR	08/14/99	08/15/99	OFFICIAL TRAVEL		40.00
10-06	P1	OCP00000042 DO	09/04/99	09/05/99	OFFICIAL TRAVEL		55.00
10-06	P1	OCP00000044 CARL LOEFFLER	09/07/99	09/10/99	OFFICIAL TRAVEL		1,287.23
10-06	P1	OCP00000033 DON D DAVIS	09/10/99	09/13/99	OFFICIAL TRAVEL		406.49
10-06	P1	OCP00000048 EXXON	08/15/99	08/15/99	FUEL & OIL		7,441.61
10-06	P1	OCP00000041 GARZA,GERARDO G	09/04/99	09/05/99	OFFICIAL TRAVEL		55.00
10-06	P1	OCP00000047 JAMES M BELKA	08/14/99	08/27/99	TRAVEL III FUND		4,027.00
10-06	P1	OCP00000047 DO	09/07/99	09/13/99	TRAVEL III FUND		114.00
10-06	P1	OCP00000047 DO	09/08/99	09/08/99	TRAVEL III FUND		84.00
10-06	P1	OCP00000047 DO	09/12/99	09/14/99	TRAVEL III FUND		114.00
10-06	P1	OCP00000047 DO	09/09/99	09/09/99	TRAVEL III FUND		867.00
10-06	P1	OCP00000046 LAYNE D. PONDER	08/09/99	08/17/99	OFFICIAL TRAVEL		771.77
10-06	P1	OCP00000035 LONNIE C LANE	09/14/99	09/24/99	OFFICIAL TRAVEL		205.00
10-06	P1	OCP00000038 SANDRA D COFFMAN	08/14/99	08/15/99	OFFICIAL TRAVEL		35.00
10-06	P1	OCP00000043 DO	09/04/99	09/05/99	OFFICIAL TRAVEL		50.00
10-06	P1	OCP00000036 SHELLEY R. BENAC	07/14/99	07/17/99	OFFICIAL TRAVEL		450.05
10-06	P1	OCP00000040 WILLIAM P SIKO	09/04/99	09/05/99	OFFICIAL TRAVEL		50.00
10-12	P1	OCP00000049 ANDREI J FONTANILLA	09/08/99	09/08/99	OFFICIAL TRAVEL		45.85
10-12	P1	OCP00000058 DAVID E NOVAK	07/26/99	07/30/99	OFFICIAL TRAVEL		170.35
10-12	P1	OCP00000056 DONNELL C. SEALES	09/06/99	09/20/99	OFFICIAL TRAVEL		382.90
10-12	P1	OCP00000052 GARY D. GOINES	09/10/99	09/13/99	OFFICIAL TRAVEL		451.19
10-12	P1	OCP00000055 GREGORY R HETRICK	09/16/99	09/20/99	OFFICIAL TRAVEL		216.64
10-12	P1	OCP00000053 KEVIN M. MARTIN	09/09/99	09/12/99	OFFICIAL TRAVEL		433.22
10-12	P1	OCP00000054 ROBERT S. ALT	09/05/99	09/18/99	OFFICIAL TRAVEL		503.52

10-12	P1	OCP00000051	ROBERT H GWYNN	09/09/99	09/12/99	OFFICIAL TRAVEL	248.52
10-12	P1	OCP00000050	SHELLEY R. BENAC	09/08/99	09/08/99	OFFICIAL TRAVEL	12.00
10-12	P1	OCP00000057	WILLIAM ZIMMERMAN	09/12/99	09/15/99	OFFICIAL TRAVEL	1,057.35
10-14	P1	OCP00000061	DOUGLAS L SHUGARS	09/16/99	09/21/99	OFFICIAL TRAVEL	773.40
10-14	P1	OCP00000063	GARY D. GOINES	09/15/99	09/18/99	OFFICIAL TRAVEL	429.98
10-14	P1	OCP00000060	MARY C. PALAZZOLO	09/16/99	09/21/99	OFFICIAL TRAVEL	410.77
10-14	P1	OCP00000062	ROBERT B. SINGLETON	09/17/99	09/21/99	OFFICIAL TRAVEL	512.08
10-14	P1	OCP00000059	WILLIAM B ROSENBAUM	09/12/99	09/16/99	OFFICIAL TRAVEL	647.57
10-18	P1	OCP00000084	CITIBANK GOV CARD SERVICE	03/01/99	03/31/99	OFFICIAL TRAVEL	19,121.00
10-18	P1	OCP00000085	DO	04/01/99	04/30/99	OFFICIAL TRAVEL	7,435.00
10-18	P1	OCP00000086	DO	03/25/99	03/25/99	OFFICIAL TRAVEL	6,772.00
10-18	P1	OCP00000077	EXXON/GECC	07/17/99	08/18/99	FUEL & OIL	929.77
10-18	P1	OCP00000071	GEORGE MCCREE	08/26/99	08/27/99	OFFICIAL TRAVEL	140.11
10-20	P1	OCP00000072	KATHY B WILLIAMS	08/28/99	09/03/99	OFFICIAL TRAVEL	554.21
10-20	P1	OCP00RM9268	WILLIAM ZIMMERMAN	09/12/99	09/15/99	OFFICIAL TRAVEL	336.35
10-25	P1	OCP00000139	ANDREI J FONTANILLA	09/30/99	10/01/99	OFFICIAL TRAVEL	214.69
10-25	P1	OCP00000136	DONNELL C. SEALES	09/23/99	09/27/99	OFFICIAL TRAVEL	439.66
10-25	P1	OCP00000142	DORIAN A. COWARD	09/03/98	09/08/98	OFFICIAL TRAVEL	493.90
10-25	P1	OCP00000129	EXXON	09/15/99	09/15/99	FUEL AND OIL	8,483.16
10-25	P1	OCP00000137	MARVIN L. PATTERSON	09/23/99	09/27/99	OFFICIAL TRAVEL	273.22
10-25	P1	OCP00000138	ROBERT B. SINGLETON	09/24/99	09/27/99	OFFICIAL TRAVEL	391.56
10-25	P1	OCP00000140	ROBERT L DINNDORF	08/27/99	08/30/99	OFFICIAL TRAVEL	76.65
10-25	P1	OCP00000141	ROBERT S. ALT	11/13/98	12/03/98	OFFICIAL TRAVEL	775.00
10-25	HR	234775	WILLIAM ZIMMERMAN	09/12/99	09/15/99	RET'D CHK; PAYMENT ERROR	-1,057.35
10-26	P1	OCP00000151	STEPHAN J HORAN	09/19/99	09/23/99	OFFICIAL TRAVEL	584.70
11-04	P1	OCP00000164	CARL B COX JR	09/17/99	09/25/99	OFFICIAL TRAVEL	340.42
11-04	P1	OCP00000166	CARL J. GRAY	09/17/99	09/25/99	OFFICIAL TRAVEL	448.50
11-04	P1	OCP00000165	GARZA,GERARDO G	09/17/99	09/25/99	OFFICIAL TRAVEL	398.08
11-04	P1	OCP00000155	JOE PALMER III	09/17/99	09/25/99	OFFICIAL TRAVEL	516.67
11-04	P1	OCP00000168	SANDRA D COFFMAN	09/17/99	09/25/99	OFFICIAL TRAVEL	600.39
11-04	P1	OCP00000154	WILLIAM P SIKO	09/17/99	09/25/99	OFFICIAL TRAVEL	417.75
11-05	P1	OCP00000167	KENNETH R TRICE	09/17/99	09/25/99	OFFICIAL TRAVEL	342.00
11-05	P1	OCP00000163	ROBERT M GREELEY	09/27/99	09/30/99	OFFICIAL TRAVEL	621.00
11-12	P1	OCP00000251	CITIBANK GOV CARD SERVICE	05/27/99	07/25/99	OFFICIAL TRAVEL	8,121.00
11-12	P1	OCP00000254	GERALD WAYNE MUTTER	09/16/99	09/21/99	OFFICIAL TRAVEL	491.49
11-12	P1	OCP00000255	KENNETH HOWARD MEADOWS	09/16/99	09/21/99	OFFICIAL TRAVEL	442.85
11-12	P1	OCP00000257	ROBERT FORD	09/27/99	09/30/99	OFFICIAL TRAVEL	582.17
11-15	P1	OCP00000256	MICHAEL A BOROWSKI	09/16/99	09/21/99	OFFICIAL TARVEL	430.01
11-15	P1	OCP00000252	RALPH H GOETZ	08/16/99	08/20/99	OFFICIAL TRAVEL	411.31
11-15	P1	OCP00000253	SAPHONIA M CLARK	08/28/99	09/03/99	OFFICIAL TRAVEL	509.96
11-18	P1	OCP00000266	SHELLEY R. BENAC	09/30/99	10/02/99	OFFICIAL TRAVEL	246.08
11-19	P1	OCP00000269	CITIBANK GOV CARD SERVICE	05/19/99	06/25/99	OFFICIAL TRAVEL	10,384.00
11-19	HR	234794	EXXON	07/17/99	09/16/99	REFUND; FUEL REBATE	-820.78
11-22	P1	OCP00000290	EXXON/GECC	09/17/99	09/17/99	FUEL	142.74
11-24	P1	OCP00000304	GARY D. GOINES	09/03/98	09/08/98	OFFICIAL TRAVEL	493.90

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
11-30	HV 0A901000018	GARY D. GOINES	09/03/98	09/08/98	CORR.11/24/99 DOC# OCP00000304		-493.90
12-15	P1 OCP00000391	GLYNIS L SENN	09/30/99	10/01/99	OFFICIAL TRAVEL		44.09
12-16	P1 OCP00000390	KEITH L STEWARD	09/30/99	10/01/99	OFFICIAL TRAVEL		51.03
12-22	P1 OCP00000397	STEPHENS GROUP	09/30/99	09/30/99	OFFICIAL TRAVEL		269.00
						TRAVEL TOTALS:	108,666.71
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 OCP00000011	BELL ATLANTIC MOBILE	06/28/99	06/28/99	TELEPHONE SERVICE		3,820.07
10-18	P1 OCP00000074	METROPOLITAN POLICE DEPARTMENT	08/09/99	08/09/99	MALES PHONE SERVICE		1,614.48
10-19	P1 OCP00000089	POSTMASTER, WASHINGTON, D.C.	05/19/99	05/19/99	STAMPS		660.00
10-19	P1 OCP00000089	DO	06/21/99	06/21/99	STAMPS		330.00
10-22	P1 OCP00000093	BELL ATLANTIC MOBILE	07/28/99	07/28/99	PHONE SERVICE		3,086.61
10-22	P1 OCP00000111	DO	08/28/99	08/28/99	PHONE SERVICE		2,895.87
10-22	P1 OCP00000095	SENATE GIFT STORE	05/01/99	05/31/99	TELEPHONE SERVICE		470.83
10-22	P1 OCP00000114	SENATE SERGEANT AT ARMS	06/01/99	06/30/99	PHONE SERVICE		569.16
11-04	P1 OCP00000176	ALLTEL	08/02/99	09/01/99	PHONE SERVICE		30.17
11-04	P1 OCP00000179	BELL ATLANTIC MOBILE	08/28/99	08/28/99	PHONE SERVICE		362.45
11-04	P1 OCP00000173	FEDERAL EXPRESS CORP	09/09/99	09/09/99	SHIPPING		331.27
11-05	P1 OCP00000169	SENATE SERGEANT AT ARMS	07/01/99	07/31/99	PHONE SERVICE		546.83
11-22	P1 OCP00000277	BELL ATLANTIC MOBILE	09/28/99	09/28/99	PHONE SERVICE		3,413.89
11-22	P1 OCP00000288	SENATE SERGEANT AT ARMS	08/01/99	08/31/99	TELEPHONE SERVICE		366.97
12-02	P1 OCP00000374	DO	05/01/99	05/30/99	PHONE SERVICE		470.83
12-03	HR 141554	SENATE GIFT STORE	05/01/99	05/31/99	RET'D CHK; PAYMENT ERROR		-470.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,498.60
	PRINTING AND REPRODUCTION						
11-08	P1 OCP00000193	POLAROID CORP.	09/20/99	09/20/99	PHOTO SUPPLIES		1,905.60
11-10	P1 OCP00000213	COMP USA, INC.	03/24/99	03/24/99	PHOTO SUPPLIES		37.00
11-15	P1 OCP00000206	PAYTON SCIENTIFICINC	09/27/99	09/27/99	PHOTO SUPPLIES		325.00
						PRINTING AND REPRODUCTION TOTALS:	2,267.60
	OTHER SERVICES						
10-01	P1 OCP00000001	NORBERT JUELICH	08/05/99	08/05/99	PETTY CASH		44.52
10-05	P1 OCP00000018	CINTAS CORP. #41	07/07/99	07/07/99	LAUNDRY & DRY CLEANING		96.05
10-05	P1 OCP00000019	DO	07/14/99	07/14/99	LAUNDRY & DRY CLEANING		96.05
10-05	P1 OCP00000020	DO	07/21/99	07/21/99	LAUNDRY & DRY CLEANING		96.05
10-05	P1 OCP00000021	DO	07/28/99	07/28/99	LAUNDRY & DRY CLEANING		96.05
10-05	P1 OCP00000016	MELLON BANK	08/06/99	08/11/99	REGISTRATION FEES		990.00
10-18	P1 OCP00000070	LARRY D. THOMPSON	09/11/99	09/13/99	VETERINARIAN SERVICES		1,347.50
10-18	P1 OCP00000073	DO	08/05/99	08/05/99	DEPARTMENTAL MEMBERSHIP		125.00
10-18	P1 OCP00000087	LAURA R PARKER	04/01/99	06/30/99	SECRETARY TO POLICE BOARD		255.00
10-18	P1 OCP00000088	NORBERT JUELICH	09/10/99	09/27/99	PETTY CASH FUND 1		90.81
10-22	P1 OCP00000106	CINTAS CORP. #41	11/11/98	11/11/98	LAUNDRY & DRY CLEANING		93.85
10-22	P1 OCP00000107	DO	06/30/99	06/30/99	LAUNDRY & DRY CLEANING		96.05

10-22 P1	OCP00000108	CINTAS CORP. #41	08/04/99	08/04/99	LAUNDRY & DRY CLEANING	222.27
10-22 P1	OCP00RW269B	LARRY D. THOMPSON	08/05/99	08/05/99	DEPT. MEMBERSHIPS	125.00
10-22 P1	OCP00RW269A	PAUL E .MANDIAK	09/11/99	09/13/99	VETERINARIAN SRVICES	1,347.50
10-22 P1	OCP00000112	VETERINARY REFERRAL ASSOCIATES	08/25/99	08/25/99	VETERINARIAN SERVICES	76.75
10-22 P1	OCP00000113	DO	09/03/99	09/03/99	VETERINARIAN SERVICES	863.77
10-25 P1	OCP00000118	CINTAS CORP. #41	08/11/99	08/11/99	LAUNDRY & DRY CLEANING	113.81
10-25 P1	OCP00000119	DO	08/18/99	08/18/99	LAUNDRY & DRY CLEANING	400.21
10-25 P1	OCP00000124	DO	08/25/99	08/25/99	LAUNDRY & DRY CLEANING	114.10
10-25 P1	OCP00000132	DO	08/04/99	08/04/99	LAUNDRY & DRY CLEANING	259.44
10-25 P1	OCP00000120	EQUIFAX CREDIT INFO. SERVICES	08/11/99	08/11/99	CREDIT CHECKS	198.80
10-25 HR	234775	LARRY D. THOMPSON	08/05/99	08/05/99	RET'D CHK; PAYMENT ERROR	-125.00
10-25 HR	234775	DO	09/11/99	09/13/99	RET'D CHK; PAYMENT ERROR	-1,347.50
10-26 P1	OCP00000150	GREGORY R HETRICK	08/13/99	08/13/99	PETTY CASH III FUND	540.00
10-26 P1	OCP00000150	DO	08/13/99	08/13/99	PETTY CASH III FUND	176.00
10-26 P1	OCP00000150	DO	08/24/99	08/24/99	PETTY CASH III FUND	68.00
10-26 P1	OCP00000148	JAMES M BELKA	09/15/99	09/15/99	PETTY CASH III FUND	388.00
10-26 P1	OCP00000148	DO	09/08/99	09/08/99	PETTY CASH III FUND	356.00
10-26 P1	OCP00000148	DO	09/16/99	09/16/99	PETTY CASH III FUND	300.00
10-26 P1	OCP00000148	DO	09/22/99	09/22/99	PETTY CASH III FUND	95.00
11-04 P1	OCP00000177	C & C MR. G CLEANING CNTR.	06/03/99	06/03/99	LAUNDRY & DRY CLEANING	2,679.55
11-04 P1	OCP00000178	DO	07/01/99	07/31/99	LAUNDRY & DRY CLEANING	2,939.20
11-04 P1	OCP00000180	DO	07/01/99	07/31/99	LAUNDRY & DRY CLEANING	424.25
11-04 P1	OCP00000181	DO	08/01/99	08/31/99	LAUNDRY & DRY CLEANING	1,123.50
11-04 P1	OCP00000184	DO	08/02/99	08/02/99	LAUNDRY & DRY CLEANING	3,113.30
11-04 P1	OCP00000156	CARL B COX JR	09/17/99	09/17/99	TUITION & REGISTRATION	215.00
11-04 P1	OCP00000157	CARL J. GRAY	09/17/99	09/17/99	TUITION & REGISTRATION	230.00
11-04 P1	OCP00000183	EQUIFAX CREDIT INFO. SERVICES	09/13/99	09/13/99	CREDIT CHECKS	291.33
11-04 P1	OCP00000158	GARZA,GERARDO G	09/17/99	09/17/99	TUITION & REGISTRATION	240.00
11-04 P1	OCP00000160	DO	09/17/99	09/17/99	TUITION & REGISTRATION	30.00
11-04 P1	OCP00000162	KENNETH R TRICE	09/17/99	09/17/99	TUITION & REGISTRATION	165.00
11-04 P1	OCP00000159	SANDRA D COFFMAN	09/17/99	09/17/99	TUITION & REGISTRATION	230.00
11-04 P1	OCP00000161	WILLIAM P SIKO	09/17/99	09/17/99	TUITION & REGISTRATION	225.00
11-08 P1	OCP00000196	FISHER HEALTHCARE	08/02/99	08/02/99	MEDICAL SERVICES	445.24
11-08 P1	OCP00000191	FPMI COMMUNICATIONS	09/27/99	09/30/99	TUITION & REGISTRATION	525.00
11-08 P1	OCP00000199	HERBERT MILO BELL	09/27/99	09/27/99	PROFESSIONAL SERVICES	2,500.00
11-30 P1	OCP00000327	FPMI COMMUNICATIONS	09/30/99	09/30/99	REGISTRATION	525.00
12-01 P1	OCP00000367	BROWNING-FERRIS IND. MED. SRV.	09/27/99	09/27/99	TESTING	5.00
12-01 P1	OCP00000325	US DEPARTMENT OF JUSTICE	09/30/99	09/30/99	REGISTRATION	2,500.00
					OTHER SERVICES TOTALS:	26,005.45
	SUPPLIES AND MATERIALS					
10-01 P1	OCP00000007	AL BEAN AUTO & TRUCK REPAIR	06/07/99	06/07/99	REPAIRS	91.80
10-01 P1	OCP00000010	FLETC	06/14/99	06/19/99	FLETC SUPPLIES	40.58
10-05 P1	OCP00000026	AQUA COOL	06/01/99	06/30/99	WATER	335.19
10-05 P1	OCP00000027	COMPUTER DISCOUNT WAREHOUSE	06/04/99	06/08/99	OPERATIONAL SUPPLIES	329.74
10-05 P1	OCP00000022	FRAGER'S HARDWARE	07/09/99	07/09/99	OPERATIONAL SUPPLIES	128.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
10-05	P1	0CP00000024 GRUBB'S CARE PHARMACY	06/25/99	06/30/99	K-9 SUPPLIES		15.69
10-05	P1	0CP00000028 JERRY'S SPORT CENTER, INC	05/21/99	08/05/99	RANGE & WEAPON SUPPLIES		2,274.84
10-05	P1	0CP00000015 MAACO AUTO PAINTING & BODYWORK	08/11/99	08/24/99	VEHICLE MAINTENANCE		264.10
10-05	P1	0CP00000031 MICROFLEX	07/15/99	07/15/99	UNIFORM ACCESSORIES		504.00
10-06	P1	0CP00000030 SEARS & ROEBUCK	07/28/99	07/28/99	UNIFORM ACCESSORIES		42.00
10-06	P1	0CP00000045 SILESIA PET FOODS, INC.	08/12/99	08/12/99	K-9 SUPPLIES		3,336.00
10-18	P1	0CP00000080 HEWLETT PACKARD	07/16/99	08/15/99	MEDICAL SUPPLY		390.00
10-18	P1	0CP00000066 IBM CORP.	07/30/99	07/30/99	OPERATIONAL SUPPLIES		118.50
10-18	P1	0CP00000065 JIMMIE MUSCATELLO	08/09/99	08/09/99	UNIFORMS		495.00
10-18	P1	0CP00000083 DO	07/30/99	07/30/99	UNIFORMS		41,979.60
10-20	HR	00PAC991202 AUDIPHONE WASHINGTON CO.	01/30/99	02/24/99	CANCELED CHECK - STOP PAYMENT		-80.00
10-20	HR	00PAC991202 DO	05/25/99	05/25/99	CANCELED CHECK - STOP PAYMENT		-80.00
10-22	P1	0CP00000097 ANDREWS OFFICE PRODUCTS	08/16/99	08/16/99	OFFICE SUPPLIES		467.46
10-22	P1	0CP00000097 DO	09/01/99	09/01/99	OFFICE SUPPLIES		300.64
10-22	P1	0CP00000104 DO	07/30/99	07/30/99	OFFICE SUPPLIES		737.00
10-22	P1	0CP00000105 DO	09/08/99	09/08/99	OFFICE SUPPLIES		54.95
10-22	P1	0CP00000099 CHESAPEAKE PETROLEUM & SUPPLY	09/08/99	09/08/99	VEHICLE SUPPLIES		398.05
10-22	P1	0CP00000098 FRAGER'S HARDWARE	09/01/99	09/01/99	VEHICLE SUPPLIES		14.34
10-22	P1	0CP00000110 PRECISION ALTERNATOR AND START	08/02/99	08/02/99	VEHICLE SUPPLIES		213.15
10-25	P1	0CP00000134 CHESAPEAKE RIM & WHEEL DIST.	08/02/99	08/26/99	VEHICLE SUPPLIES		518.60
10-25	P1	0CP00000144 LAWSON PRODUCTS INC	07/30/99	08/13/99	VEHICLE SUPPLIES		352.47
10-25	P1	0CP00000143 MAACO AUTO PAINTING & BODYWORK	08/31/99	08/31/99	VEHICLE MAINTENANCE		476.80
10-25	P1	0CP00000122 OFFICE SUPPLY SERVICE	09/10/99	09/10/99	OFFICE SUPPLIES		2,184.00
10-25	P1	0CP00000135 ROCKVILLE HARLEY DAVIDSON INC.	08/11/99	08/20/99	VEHICLE SUPPLIES		371.22
10-25	P1	0CP00000147 ROSENTHAL CHEVROLET CO.	08/09/99	08/30/99	VEHICLE SUPPLIES		944.56
10-25	P1	0CP00000123 SENATE STATIONERY	07/02/99	07/28/99	OFFICE SUPPLIES		4,101.43
10-25	P1	0CP00000123 DO	05/05/99	05/25/99	OFFICE SUPPLIES		1,734.70
10-25	P1	0CP00000123 DO	08/09/99	08/19/99	OFFICE SUPPLIES		4,611.09
10-25	P1	0CP00000146 SHEEHY FORD	08/02/99	08/30/99	VEHICLE SERVICES		742.71
10-25	P1	0CP00000116 SUPERGLASS WINDSHIELD	08/31/99	08/31/99	VEHICLE MAINTENANCE		250.00
10-25	P1	0CP00000145 TEXACO REFINING & MARKETING	08/06/99	08/06/99	FUEL & OIL		23.49
10-26	P1	0CP00000126 METRO AUTOMOTIVE EQUIPMENT	08/09/99	08/09/99	VEHICLE MAINTENANCE		56.00
11-04	P1	0CP00000182 BOB S AUTO UPHOLSTERY	09/13/99	09/13/99	REPAIR		85.00
11-04	P1	0CP00000185 CHESAPEAKE RIM & WHEEL DIST.	09/01/99	09/20/99	VEHICLE SUPPLIES		732.60
11-04	P1	0CP00000186 COLEMAN POWERSPORTS	09/13/99	09/13/99	VEHICLE SUPPLIES		805.25
11-04	P1	0CP00000172 GOLD LINE, INC	09/15/99	09/17/99	VEHICLE MAINTENANCE		65.00
11-04	P1	0CP00000174 MAACO AUTO PAINTING & BODYWORK	09/15/99	09/15/99	REPAIRS		2,045.60
11-04	P1	0CP00000187 DO	09/13/99	09/17/99	REPAIRS		3,946.23
11-04	P1	0CP00000175 PRECISION ALTERNATOR AND START	09/01/99	09/14/99	VEHICLE SUPPLIES		504.75
11-04	P1	0CP00000170 ROCKVILLE HARLEY DAVIDSON INC.	09/15/99	09/15/99	VEHICLE SUPPLIES		300.28

11-04 P1	OCP00000188	ROSENTHAL CHEVROLET CO.	09/13/99	09/13/99 VEHICLE SUPPLIES	276.07
11-04 P1	OCP00000171	SHEEHY FORD	09/10/99	09/10/99 VEHICLE SUPPLIES	28.20
11-04 P1	OCP00000189	WASHINGTON AUTO SUPPLY	07/01/99	07/31/99 VEHICLE SUPPLIES	2,875.99
11-04 P1	OCP00000189	DO	08/02/99	08/26/99 VEHICLE SUPPLIES	2,994.33
11-04 P1	OCP00000189	DO	09/01/99	09/21/99 VEHICLE SUPPLIES	1,694.23
11-08 P1	OCP00000198	BROWNELLS, INC.	04/16/99	04/16/99 RANGE SUPPLIES	533.59
11-08 P1	OCP00000203	G L CORNELL COMPANY	07/30/99	07/30/99 VEHICLE SUPPLIES	556.70
11-08 P1	OCP00000192	ROAD RUNNER SPORTS	08/04/99	08/04/99 OPERATIONAL SUPPLIES	109.98
11-08 P1	OCP00000202	SOFTMART INC.	09/15/99	09/15/99 OPERATIONAL SUPPLIES	154.90
11-09 P1	OCP00000195	THE MASON COMPANY	09/15/99	09/15/99 K-9 SUPPLIES	111.00
11-10 P1	OCP00000250	BIOMARINE	07/15/99	07/15/99 OPERATIONAL SUPPLIES	1,069.16
11-10 P1	OCP00000207	BROWNELLS, INC.	08/27/99	09/02/99 RANGE SUPPLIES	2,043.50
11-10 P1	OCP00000215	COMTEQ FEDERAL INC.	09/14/99	09/14/99 OPERATIONAL SUPPLIES	69.00
11-10 P1	OCP00000222	DO	09/15/99	09/15/99 OPERATIONAL SUPPLIES	4,147.00
11-10 P1	OCP00000221	E J BROOKS COMPANY	09/09/99	09/09/99 OPERATIONAL SUPPLIES	1,111.00
11-10 P1	OCP00000218	FEDERAL CARTRIDGE COMPANY	09/09/99	09/09/99 AMMUNITION	7,519.97
11-10 P1	OCP00000209	GUTH LABORATORIES, INC	08/25/99	08/25/99 OPERATIONAL SUPPLIES	45.13
11-10 P1	OCP00000219	LIGHNING POWDER CO	08/31/99	08/31/99 OPERATIONAL SUPPLIES	1,047.43
11-10 P1	OCP00000212	NAT'L POLICE CHIEFS & SHERIFFS	09/01/99	09/01/99 BOOKS & SUBSCRIPTION	99.00
11-10 P1	OCP00000220	SEER CORPORATION	08/13/99	08/13/99 UNIFORMS	2,253.59
11-10 P1	OCP00000225	STAPLES BUSINESS ADVANTAGE	11/28/99	12/26/99 OPERATIONAL SUPPLIES	322.13
11-10 P1	OCP00000226	VETRONIX SALES CORPORATION	09/03/99	09/03/99 VEHICLE SUPPLIES	6,487.46
11-10 P1	OCP00000201	ZARK INTERNATIONAL INC	09/27/99	09/27/99 WEAPONS	7,092.00
11-15 P1	OCP00000200	HORNADY MFG INC	07/26/99	07/27/99 AMMUNITION	10,687.50
11-19 HR	234794	CAPITOL POLICE, U.S.	09/09/99	09/09/99 LOST EQUIPMENT PAYMENT	-89.00
11-19 HR	234794	DO	08/30/99	08/31/99 LOST EQUIPMENT PAYMENT	-12.00
11-19 HR	234794	DO	07/15/99	07/15/99 LOST EQUIPMENT PAYMENT	-12.60
11-22 P1	OCP00000275	ANDREWS OFFICE PRODUCTS	09/20/99	09/20/99 OFFICE SUPPLIES	81.20
11-22 P1	OCP00000274	GENERAL SERV. ADMINISTRATION	02/20/99	02/20/99 OFFICE SUPPLIES	2,840.58
11-22 P1	OCP00000274	DO	04/30/99	04/30/99 OFFICE SUPPLIES	1,329.52
11-22 P1	OCP00000274	DO	08/31/99	08/31/99 OFFICE SUPPLIES	2,113.40
11-22 P1	OCP00000276	DO	06/30/99	06/30/99 OFFICE SUPPLIES	1,773.97
11-22 P1	OCP00000276	DO	07/20/99	07/20/99 OFFICE SUPPLIES	1,378.02
11-22 P1	OCP00000281	DO	11/20/98	11/20/98 OFFICE SUPPLIFS	1,371.24
11-22 P1	OCP00000281	DO	12/31/98	12/31/98 OFFICE SUPPLIES	177.04
11-22 P1	OCP00000281	DO	04/30/99	04/30/99 OFFICE SUPPLIES	1,268.17
11-22 P1	OCP00000281	DO	05/20/99	05/20/99 OFFICE SUPPLIES	2,318.06
11-22 P1	OCP00000281	DO	05/31/99	05/31/99 OFFICE SUPPLIES	2,498.17
11-22 P1	OCP00000291	LEXIS-NEXIS	09/01/99	09/30/99 LEXIS/NEXIS	30.39
11-22 P1	OCP00000289	ROSENTHAL CHEVROLET CO.	09/27/99	09/27/99 VEHICLE SUPPLIES	69.80
11-22 P1	OCP00000289	DO	09/30/99	09/30/99 VEHICLE SUPPLIES	112.88
11-22 P1	OCP00000280	US SENATE STATIONERY ROOM	09/13/99	09/13/99 OFFICE SUPPLIES	84.00
11-22 P1	OCP00000279	WASHINGTON AUTO SUPPLY	09/27/99	09/28/99 VEHICLE SUPPLIES	319.24
11-30 P1	OCP00000328	ABC NEWS TRANSCRIPTS	09/26/99	09/26/99 TRAINING SUPPLIES	86.90
11-30 P1	OCP00000323	ADAMSON INDUSTRIES CORP	09/27/99	10/13/99 VEHICLE SUPPLIES	277.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
11-30	P1	OCP00000329 BLAUER MANUF. CO., INC.	09/28/99	09/28/99	UNIFORMS		1,477.50
11-30	HV	0A901000009 D J QUIRK FORD INC	06/22/99	06/22/99	CHANGE A/C# FROM 2601 TO 3105		-79,465.00
11-30	P1	OCP00000350 FLUKE CORPORATION	09/13/99	09/13/99	VEHICLE SUPPLIES		45.25
11-30	P1	OCP00000348 JIMMIE MUSCATELLO	06/22/99	06/22/99	UNIFORMS		6,527.20
11-30	P1	OCP00000322 KRIS-TECH WIRE CO.	09/29/99	09/29/99	EXPLOSVIES		1,073.40
11-30	P1	OCP00000335 MAACO AUTO PAINTING & BODYWORK	09/27/99	09/27/99	VEHICLE MAINTENANCE		418.80
11-30	P1	OCP00000346 V.H. BLACKINTON & CO., INC	09/09/99	09/09/99	UNIFORMS		128.40
12-01	P1	OCP00000326 B-SAFE INDUSTRIESINC	09/30/99	09/30/99	OPERATIONAL SUPPLIES		354.28
12-01	P1	OCP00000321 CASSCO REFRIGERATION	09/30/99	09/30/99	OPERATIONAL SUPPLIES		205.74
12-01	P1	OCP00000365 MAACO AUTO PAINTING & BODYWORK	09/24/99	09/24/99	VEHICLE MAINTENANCE		1,494.06
12-01	P1	OCP00000366 DO	09/08/99	09/08/99	VEHICLE MAINTENANCE		2,809.87
12-06	P1	OCP00000247 GARY SCHENEIDER	08/02/99	08/29/99	RANGE SUPPLIES		1,555.62
12-27	HR	141569 CAPITOL POLICE, U.S.	07/06/99	07/06/99	LOST EQUIPMENT PAYMENT		-412.34
12-27	HR	141569 DO	08/07/99	08/07/99	LOST EQUIPMENT PAYMENT		-32.10
						SUPPLIES AND MATERIALS TOTALS:	84,788.04
		EQUIPMENT					
10-01	P1	OCP00000008 DOMINION ELECTRIC	07/31/99	07/31/99	SECURITY FUNCTIONS		522.00
10-01	P1	OCP00000009 DO	07/31/99	07/31/99	SECURITY FUNCTIONS		21.75
10-05	P1	OCP00000013 ANICOM	07/12/99	07/12/99	SECURITY FUNCTIONS		2,000.00
10-05	P1	OCP00000014 AQUA COOL	06/21/99	06/21/99	SECURITY FUNCTIONS		226.13
10-05	P1	OCP00000012 ARCADE ELECTRONICS	06/21/99	06/21/99	SECURITY FUNCTIONS		490.44
10-05	P1	OCP00000029 DICTAPHONE CORPORATION	06/28/99	06/28/99	SPECIALTY EQUIPMENT		41,963.99
10-05	P1	OCP00000023 THE BICYCLE EXCHANGE	06/07/99	06/07/99	REPAIRS		10.00
10-05	P1	OCP00000025 TSR WIRELESS	08/01/99	08/30/99	EQUIPMENT RENTAL		477.04
10-18	P1	OCP00000075 ADI	08/04/99	08/04/99	SECURITY FUNCTIONS		12.34
10-18	P1	OCP00000078 AUGMENTATION INC	08/01/99	08/01/99	PREVENTATIVE MAINTENANCE		8,926.40
10-18	P1	OCP00000082 CABLETRON SYSTEMS	08/05/99	08/05/99	DURESS SYSTEM MAINTENANCE		600.00
10-18	P1	OCP00000067 CANON USA INC.	06/01/99	06/30/99	COPIER MAINT.		2,326.50
10-18	P1	OCP00000068 DO	07/01/99	07/31/99	COPIER MAINT.		2,424.58
10-18	P1	OCP00000076 L.A. TINT	08/20/99	08/20/99	REPAIRS/SERVICES		189.00
10-18	P1	OCP00000069 METROPOLIS BICYCLES	03/01/99	06/01/99	REPAIRS/SERVICES		445.85
10-20	P1	OCP00000079 INTELLIGENT DECISIONS INC	08/04/99	08/04/99	SECURITY SYSTEMS		1,654.00
10-22	P1	OCP00000096 ADI	08/27/99	08/27/99	SECURITY FUNCTIONS		56.63
10-22	P1	OCP00000096 DO	08/27/99	08/27/99	SECURITY FUNCTIONS		39.54
10-22	P1	OCP00000092 IBM CORP.	07/01/99	07/31/99	IBM MAINTENANCE		204.33
10-22	P1	OCP00000100 DO	06/01/99	06/30/99	IBM MAINTENANCE		204.33
10-22	P1	OCP00000101 DO	07/01/99	07/31/99	IBM MAINTENANCE		204.33
10-22	P1	OCP00000103 DO	08/01/99	08/31/99	IBM MAINTENANCE		204.33
10-22	P1	OCP00000094 MINOLTA BUSINESS SYSTEMS	07/01/99	07/31/99	COPIERS		3,367.38
10-22	P1	OCP00000102 UNILUX, LTD.	08/20/99	08/20/99	SECURITY FUNCTIONS		299.00
10-25	P1	OCP00000131 ADI	08/04/99	08/04/99	SECURITY FUNCTIONS		835.71

10-25	P1	OCP00000128	ANICOM	08/18/99	08/18/99	SECURITY FUNCTIONS	919.00
10-25	P1	OCP00000121	DOMINION ELECTRIC SUPPLY	08/19/99	08/19/99	SECURITY FUNCTIONS	31.14
10-25	P1	OCP00000127	DO	08/26/99	08/26/99	SECURITY FUNCTIONS	100.06
10-25	P1	OCP00000130	DO	08/30/99	08/30/99	SECURITY FUNCTIONS	158.95
10-25	P1	OCP00000091	JASON SLATON	09/12/99	09/12/99	SECURITY FUNCTIONS	20.99
10-25	P1	OCP00000125	METROPOLIS BICYCLES	08/06/99	08/23/99	REPAIRS/SERVICES	94.29
10-25	P1	OCP00000117	NEWARK ELECTRONICS	08/26/99	08/26/99	CCTV SYSTEM MAINTENANCE	17.33
10-25	P1	OCP00000117	DO	08/30/99	08/30/99	CCTV SYSTEM MAINTENANCE	29.00
10-25	P1	OCP00000117	DO	09/07/99	09/07/99	CCTV SYSTEM MAINTENANCE	29.00
10-25	P1	OCP00000133	SENTROL INC	08/13/99	08/13/99	SECURITY FUNCTIONS	257.88
10-26	P1	OCP00000115	FEDERAL SECURITY SYSTEMS	08/31/99	08/31/99	COMPUTER SERVICES	628.40
11-08	P1	OCP00000204	COMMUNICATIONS TELEVIDEO	09/17/99	09/20/99	SPECIALTY EQUIPMENT	5,900.00
11-09	P1	OCP00000194	DJ QUIRK FORD INC	09/30/99	09/30/99	VEHICLE REPLACEMENTS	20,852.00
11-09	P1	OCP00000194	DO	09/30/99	09/30/99	VEHICLE REPLACEMENTS	20,852.00
11-09	P1	OCP00000197	PTG INTERNATIONAL	08/09/99	08/09/99	SPECIALTY EQUIPMENT	4,000.00
11-10	P1	OCP00000205	ACS-GOVT. SOLUTIONS GROUP,INC.	07/27/99	07/27/99	SPECIALTY EQUIPMENT	1,841.10
11-10	P1	OCP00000223	DO	07/13/99	07/13/99	ELECTRONIC EQUIPMENT	738.84
11-10	P1	OCP00000249	DO	05/18/99	05/18/99	ELECTRONIC EQUIPMENT	473.36
11-10	P1	OCP00000249	DO	06/10/99	06/10/99	ELECTRONIC EQUIPMENT	340.52
11-10	P1	OCP00000249	DO	06/10/99	06/10/99	ELECTRONIC EQUIPMENT	1,099.01
11-10	P1	OCP00000249	DO	06/11/99	06/11/99	ELECTRONIC EQUIPMENT	430.43
11-10	P1	OCP00000224	BELL ATLANTIC MOBILE	04/30/99	04/30/99	SPECIALTY EQUIPMENT	5,616.49
11-10	P1	OCP00000248	COMP USA, INC.	05/13/99	06/17/99	INFORMATION SOFTWARE	219.98
11-10	P1	OCP00000208	GOVERNMENT TECHNOLOGY SERVICES	08/04/99	08/23/99	SPECIALTY EQUIPMENT	6,045.00
11-10	P1	OCP00000210	GUTH LABORATORIES, INC	08/27/99	08/29/99	REPAIRS	211.94
11-10	P1	OCP00000211	PEREGRINE SYSTEMS INC	08/01/99	08/01/99	COMPUTER MAINTENANCE	3,075.00
11-15	P1	OCP00000214	NELLCOR INC	07/19/99	07/19/99	MEDICAL	1,074.20
11-22	P1	OCP00000271	MATRIX ENGINEERING INC	08/06/99	08/06/99	INFORMATION SECURITY	75,075.00
11-30	S2	99334003219		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,178.73
11-30	HV	0A901000007	ABM DATA SYSTEMS	07/01/99	07/01/99	CHANGE A/C# FROM 3105 TO 3122	6,090.00
11-30	HV	0A901000007	DO	07/01/99	07/01/99	CHANGE A/C# FROM 3105 TO 3122	-6,090.00
11-30	HV	0A901000008	ADI	05/13/99	05/13/99	CORR. 7/1/99 DOC# 9CP00001623	-8,566.54
11-30	HV	0A901000008	DO	05/14/99	05/14/99	CORR. 7/1/99 DOC# 9CP00001623	-113.50
11-30	HV	0A901000008	DO	05/17/99	05/17/99	CORR. 7/1/99 DOC# 9CP00001623	-47.24
11-30	P1	OCP00000320	CANON USA INC.	09/28/99	09/28/99	COPIER MAINT.	127.00
11-30	HV	0A901000009	D J QUIRK FORD INC	06/22/99	06/22/99	CHANGE A/C# FROM 2601 TO 3105	79,465.00
11-30	P1	OCP00000338	DOMINION ELECTRIC	09/28/99	09/28/99	SECURITY FUNCTIONS	10.97
11-30	P1	OCP00000339	DO	09/28/99	09/28/99	SECURITY FUNCTIONS	1,173.15
11-30	P1	OCP00000340	DO	09/28/99	09/28/99	SECURITY FUNCTIONS	284.56
11-30	P1	OCP00000336	GRAINGER	09/27/99	09/27/99	SECURITY FUNCTIONS	2,675.79
11-30	P1	OCP00000336	DO	09/30/99	09/30/99	SECURITY FUNCTIONS	39.79
11-30	P1	OCP00000337	NEWARK ELECTRONICS	08/31/99	08/31/99	SECURITY MAINTENANCE	74.30
11-30	P1	OCP00000337	DO	09/28/99	09/28/99	SECURITY MAINTENANCE	189.30
11-30	P1	OCP00000343	DO	09/28/99	09/28/99	SECURITY MAINTENANCE	174.00
11-30	P1	OCP00000341	W W GRAINGER INC	08/18/99	08/18/99	SECURITY FUNCTIONS	108.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
11-30	P1	OCP00000341 H W GRAINGER INC	09/24/99	09/24/99	SECURITY FUNCTIONS		263.51
11-30	P1	OCP00000342 DO	09/28/99	09/28/99	SECURITY FUNCTIONS		431.28
11-30	P1	OCP00000342 DO	09/29/99	09/29/99	SECURITY FUNCTIONS		564.18
11-30	P1	OCP00000342 DO	08/18/99	08/18/99	SECURITY FUNCTIONS		22.10
11-30	P1	OCP00000342 DO	09/28/99	09/28/99	SECURITY FUNCTIONS		42.40
12-01	P1	OCP00000364 ADI	09/21/99	09/21/99	SECURITY FUNCTIONS		886.62
12-01	P1	OCP00000364 DO	09/21/99	09/21/99	SECURITY FUNCTIONS		20.18
12-01	P1	OCP00000363 ANICOM	09/28/99	09/28/99	SECURITY FUNCTIONS		2,226.46
12-01	P1	OCP00000360 ANIXTER BROS., INC	09/17/99	09/17/99	SECURITY FUNCTIONS		1,836.00
12-01	P1	OCP00000360 DO	09/17/99	09/17/99	SECURITY FUNCTIONS		606.00
12-01	P1	OCP00000357 ARCADE ELECTRONICS	09/14/99	09/14/99	SECURITY FUNCTIONS		611.27
12-01	P1	OCP00000368 COMTEQ FEDERAL INC.	02/05/99	06/07/99	SPECIALTY EQUIPMENT		1,217.50
12-01	P1	OCP00000362 DETECTION SYSTEMS	09/08/99	09/08/99	SECURITY FUNCTIONS		122.40
12-01	P1	OCP00000359 DOMINION ELECTRIC	09/28/99	09/28/99	SECURITY FUNCTIONS		424.01
12-01	P1	OCP00000356 DUDLEY MARTIN CHEVROLET	08/04/99	08/04/99	VEHICLE REPLACEMENTS		33,074.00
12-01	P1	OCP00000358 JENSEN TOOLS INC	09/24/99	09/24/99	SECURITY FUNCTIONS		830.00
12-01	P1	OCP00000358 DO	09/27/99	09/27/99	SECURITY FUNCTIONS		726.00
12-01	P1	OCP00000358 DO	09/29/99	09/29/99	SECURITY FUNCTIONS		3,635.00
12-01	P1	OCP00000361 DO	09/27/99	09/27/99	SECURITY FUNCTIONS		7,703.05
12-01	P1	OCP00000355 NEMARK ELECTRONICS	09/28/99	09/28/99	MAINTENANCE		1,838.85
						EQUIPMENT TOTALS:	348,333.86
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	588,560.26
						OFFICE TOTALS:	588,560.26
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE							
CAPITOL POLICE GENERAL EXPENSE							
TRAVEL							
11-30	HV	0A901000018 GARY D. GOINES	09/03/98	09/08/98	OFFICIAL TRAVEL		493.90
12-01	P1	OCP00000305 EARL ALLEN JR	11/29/97	12/01/97	OFFICIAL TRAVEL		325.44
						TRAVEL TOTALS:	819.34
SUPPLIES AND MATERIALS							
11-03	P1	OCP00000153 JIMMIE MUSCATELLO	04/24/98	04/24/98	UNIFORMS		434.89
12-02	P1	OCP00000370 AM DIRECT	04/22/98	04/22/98	VEHICLE SUPPLIES		171.95
						SUPPLIES AND MATERIALS TOTALS:	606.84
EQUIPMENT							
10-18	P1	OCP00000064 CANNON USA, INC.	10/01/97	10/01/97	COPIERS		46.59
						EQUIPMENT TOTALS:	46.59
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	1,472.77
						OFFICE TOTALS:	1,472.77

CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 2000 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION	8,222,989.08	8,222,989.08
PERSONNEL BENEFITS	1,910,207.33	1,910,207.33
CAPITOL POLICE SALARIES TOTALS:	10,133,196.41	10,133,196.41
OFFICE TOTALS:	10,133,196.41	10,133,196.41

CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT,JAMES	10/01/99	12/18/99	PRIVATE	7,944.24
DO	10/01/99	11/20/99	PRIVATE (OVERTIME)	701.12
DO	10/01/99	12/18/99	DETECTIVE	10,975.44
DO	10/01/99	12/18/99	DETECTIVE (OVERTIME)	2,770.69
ABRECHT,GARY L	10/01/99	12/18/99	CHIEF	25,500.16
ACHESON,BRUCE	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	12,309.32
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	10,328.08
ADAMS,DAMON	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	699.90
ADAMS,FRANK	10/01/99	12/18/99	SERGEANT	11,988.82
ADAMS,SHAFTON T	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,145.28
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	690.58
ADAMS,VIDAL M	10/01/99	12/18/99	PRIVATE	10,176.40
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	4,869.05
ALBRYCHT,MICHAEL C	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,466.36
DO	10/01/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)	835.84
ALEXANDER,THANDA M	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,359.51
ALFRED,BRIDGETTE M	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,860.61
DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	1,611.89
ALONSO JR,GLEN	10/01/99	12/18/99	PRIVATE	7,735.94
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	1,131.08
ALSTON,VERNON	10/01/99	12/18/99	PRIVATE	8,320.48
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	6,072.67
AMAKER,KENNETH D	10/01/99	12/18/99	SECRETARY/CLERK II	8,069.44
ANDERSON,GORDON F	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,826.85
DO	10/01/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)	9,976.08
ANDERSON,JAY	10/01/99	12/18/99	PRIVATE	8,104.86
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	4,041.34
ARIDA,TROY	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,291.25
DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	2,526.08
ARMSTRONG,LOCHLAN K	10/01/99	12/18/99	SERGEANT	10,714.07
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	1,918.99
ARNOLD,CARROLL S	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,027.90
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,337.18
AYRES,CRYSTAL	10/01/99	12/18/99	SECURITY AIDE	5,190.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.						
		DO	10/01/99 11/20/99	SECURITY AIDE (OVERTIME)		1,132.74
		BAILEY,SHERRY A	10/01/99 12/18/99	PRIVATE		9,953.47
		DO	10/01/99 11/20/99	PRIVATE (OVERTIME)		2,092.90
		BAILOR,EDWARD LOUIS	10/01/99 12/18/99	CAPTAIN		17,223.36
		BALDWIN,RONALD P	10/01/99 12/18/99	REPORTS PROCESSING CLERK		6,622.40
		BARKER,BRENDA LEE	10/01/99 12/18/99	PRIVATE FIRST CLASS		11,471.06
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,433.82
		BARKER,TIMOTHY D	10/01/99 12/18/99	PRIVATE FIRST CLASS		9,715.52
		BARNES,BRIAN	10/01/99 12/18/99	PRIVATE		8,111.12
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)		1,629.66
		BARRIOS,CECELIA E	10/01/99 12/18/99	SERGEANT		12,570.88
		BARRON,HENRY W	10/01/99 12/18/99	PRIVATE FIRST CLASS		10,650.40
		DO	11/07/99 12/04/99	PRIVATE FIRST CLASS (OVERTIME)		297.68
		BASS,E. MITCHELL	10/01/99 12/18/99	PRIVATE FIRST CLASS		11,559.60
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		5,837.61
		BASS,TRENTON	10/01/99 12/18/99	PRIVATE		7,998.66
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)		1,711.46
		BATTLE,LINWOOD	10/01/99 12/18/99	PRIVATE		7,373.52
		DO	10/01/99 12/04/99	PRIVATE (OVERTIME)		83.37
		BAUSERMAN,FRANKLIN H	10/01/99 12/18/99	PRIVATE		8,908.08
		BAYES,RONALD E	10/01/99 12/18/99	PRIVATE FIRST CLASS		12,045.03
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,426.80
		BEAVERS,DAVID L	10/01/99 12/18/99	TECHNICIAN K-9		10,196.69
		DO	10/01/99 12/18/99	TECHNICIAN K-9 (OVERTIME)		5,636.33
		BELICA,RONALD	10/01/99 12/18/99	PRIVATE		6,966.40
		DO	10/10/99 11/20/99	PRIVATE (OVERTIME)		513.26
		BELKA,JAMES M	10/01/99 12/18/99	LIEUTENANT		14,922.88
		BELKA,SHARYL ANN	10/01/99 12/18/99	PRIVATE FIRST CLASS		10,703.80
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		4,106.06
		BELL,DENNIS C	10/01/99 12/18/99	SERGEANT		13,695.26
		DO	10/01/99 12/18/99	SERGEANT (OVERTIME)		115.75
		BENAC,SHELLEY RENE	10/01/99 12/18/99	PRIVATE FIRST CLASS		9,179.14
		DO	10/01/99 10/09/99	PRIVATE FIRST CLASS (OVERTIME)		606.72
		BENNETT,SHARON	10/01/99 12/18/99	PRIVATE		7,245.60
		DO	11/21/99 12/04/99	PRIVATE (OVERTIME)		6.43
		BEST,ELLEN M	10/01/99 12/18/99	SERGEANT		11,706.83
		DO	10/10/99 11/20/99	SERGEANT (OVERTIME)		2,195.07
		BLACKSTON,LEMIN	10/01/99 12/18/99	PRIVATE		6,966.40
		DO	10/10/99 10/23/99	PRIVATE (OVERTIME)		186.64
		BLANCATO,CHARLES J	10/01/99 12/18/99	PRIVATE FIRST CLASS		9,972.40
		DO	10/01/99 11/20/99	PRIVATE FIRST CLASS (OVERTIME)		3,894.78
		BLANCATO,TAMI R	10/01/99 12/18/99	PRIVATE FIRST CLASS		9,680.52

DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	2,792.83
BLAND,SHIRLEY	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,562.14
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	3,875.84
BLOK,SCOTT	10/01/99	12/18/99	PRIVATE	7,504.72
DO	10/01/99	12/04/99	PRIVATE (OVERTIME)	163.23
BLOXSON,DARRIN	10/01/99	12/18/99	PRIVATE	10,355.76
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	7,665.92
BOHEN,SHAUN	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	11/20/99	PRIVATE (OVERTIME)	513.26
BOLDEN-WHITAKER,REGINA D	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,760.96
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,791.84
BOLINGER,ANDREW	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	699.90
BOSWELL,CHARLES V	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,135.67
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	72.06
BOSWELL,CHARLOTTE A	10/01/99	12/18/99	SECRETARY/CLERK I	6,267.52
DO	11/07/99	12/04/99	SECRETARY/CLERK I (OVERTIME)	634.95
BOSWELL,DONNA M	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,245.69
DO	10/01/99	10/09/99	PRIVATE FIRST CLASS (OVERTIME)	17.01
BOWERS,JEROME	10/01/99	12/18/99	PRIVATE	6,966.40
BOWMAN,AMANDO	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,698.17
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,593.50
BOWN,JOSEPH R	10/01/99	12/18/99	TECHNICIAN	12,351.05
DO	10/01/99	12/18/99	TECHNICIAN (OVERTIME)	4,331.25
BRADFORD,GRADY LARRY	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,969.37
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,014.24
BRASWELL,ROBERT	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,762.40
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,618.17
BREME,CHRISTOPHER C	10/01/99	12/18/99	PRIVATE	8,976.72
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	888.85
BRIERLY,JAMIE	10/01/99	12/18/99	PRIVATE	9,898.53
DO	10/10/99	12/04/99	PRIVATE (OVERTIME)	1,683.65
BROOKS,TYRONE	10/01/99	12/18/99	PRIVATE	8,868.72
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	2,989.41
BROWN,JAMAL	10/01/99	12/18/99	SECURITY AIDE	5,512.86
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	1,429.88
BROWN,NEDRA A	10/01/99	12/18/99	SECRETARY/CLERK I	5,776.68
BROWN,SHEILA	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	699.90
BROWN,TAURUS	10/01/99	12/18/99	PRIVATE	8,747.16
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	4,608.83
BROWN,THERESA E	10/01/99	12/18/99	SERGEANT	12,373.76
DO	10/24/99	11/06/99	SERGEANT (OVERTIME)	82.86
BRUNER,CHARLES T	10/01/99	12/18/99	SECURITY AIDE	5,599.67
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	126.07
BRUOT,ANDREW D	10/01/99	12/18/99	PRIVATE	8,815.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.							
		BUHAJ,JERRY	10/01/99	12/18/99	PRIVATE		8,480.28
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		3,440.26
		BURCH,GERALD WAYNE	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,356.80
		DO	12/05/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		19.02
		BURKE,JOSEPH M	10/01/99	12/18/99	SERGEANT		13,290.36
		DO	10/10/99	12/18/99	SERGEANT (OVERTIME)		3,581.76
		BURRIS,SCOTT	10/01/99	12/18/99	PRIVATE		7,290.10
		DO	10/01/99	12/04/99	PRIVATE (OVERTIME)		439.76
		BUSCH,FREDERICK	10/01/99	12/18/99	PRIVATE		6,966.40
		DO	10/10/99	11/20/99	PRIVATE (OVERTIME)		513.26
		BUTLER,MELVIN JEROME	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,502.59
		DO	10/10/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		467.80
		BUTLER,MICHELLE	10/01/99	12/18/99	SECURITY AIDE		5,516.55
		DO	10/10/99	11/20/99	SECURITY AIDE (OVERTIME)		142.99
		BYRD,KALESKA R	10/01/99	12/18/99	SECURITY AIDE		5,413.23
		DO	10/10/99	11/20/99	SECURITY AIDE (OVERTIME)		107.63
		BYRD,KAYLANA MILLETTE	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,893.56
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		8,270.50
		BYRD,MICHAEL L	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,110.16
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		5,182.86
		CALL,JAY	10/01/99	12/18/99	PRIVATE		7,470.38
		DO	10/01/99	12/04/99	PRIVATE (OVERTIME)		439.76
		CALLAWAY,DAVID F	10/01/99	12/18/99	CAPTAIN		15,776.12
		CALVETTI,TODD	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,644.53
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		4,088.92
		CANNADY,STEPHEN P	10/01/99	12/18/99	PRIVATE		9,464.06
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		7,505.34
		CANNING,JOHN JOSEPH	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)		11,825.52
		DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,673.71
		CAPLAN,MARK L	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,249.28
		CAPORALETTI,ALFRED	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,963.52
		CARDENAS,JUAN C	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,078.96
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		6,330.06
		CARMAN,WILLIAM C	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,130.98
		CARNEVALE,YALE	10/01/99	12/18/99	PRIVATE		6,966.40
		DO	10/10/99	12/18/99	PRIVATE (OVERTIME)		699.90
		CAROFF,KIMBERLIE	10/01/99	12/18/99	PRIVATE		6,966.40
		CARTER,BRYAN K	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,791.00
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		7,090.46
		CATHION,KEITH	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,104.13
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		8,606.88
		CAULFIELD,KEVIN G	10/01/99	12/18/99	PRIVATE FIRST CLASS		13,339.47

DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	12,118.73
CERESA,MICHAEL B	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,976.00
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,559.34
CERNY,JOHN	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	699.90
CHAIKCIC,JENIFER J	10/01/99	12/18/99	PRIVATE FIRST CLASS	13,246.95
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,338.13
CHAMBERLAIN,DEWAYNE M	10/01/99	12/18/99	SECRETARY/CLERK I	6,273.82
DO	10/01/99	12/04/99	SECRETARY/CLERK I (OVERTIME)	666.43
CHARLTON,JOHN P	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,202.60
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	442.02
CHARLTON,VICTORIA N	10/01/99	12/18/99	SECRETARY/CLERK I	7,956.48
CHURCH,JEANINE	10/01/99	12/18/99	ADMIN CLERK I	5,017.60
CIMINI,ANGELO	10/01/99	12/18/99	SERGEANT	12,541.56
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	1,937.06
CIOFFI,VINCENT	10/01/99	12/18/99	PRIVATE	7,515.47
DO	10/01/99	12/04/99	PRIVATE (OVERTIME)	433.93
CLABIA,ALEXANDER D	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,962.38
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	4,851.10
CLARK,CATHERINE	10/01/99	12/18/99	SECRETARY/CLERK I	7,311.99
DO	10/10/99	12/18/99	SECRETARY/CLERK I (OVERTIME)	350.38
CLARK,LEJOI RENE	10/01/99	12/18/99	SECRETARY/CLERK I	6,814.08
DO	10/24/99	11/06/99	SECRETARY/CLERK I (OVERTIME)	39.94
CLARK,PERNELL	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,997.18
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	10,727.43
CLARK,SHEILA M	10/01/99	12/18/99	SECRETARY/CLERK III	10,064.96
CLAY,KAREN D	10/01/99	12/18/99	PRIVATE	8,672.93
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	2,524.35
COCHRAN,LUARTHUR	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,541.76
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,922.20
COCHRAN,WILLIAM EDWARD	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,145.28
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	8,770.31
COFFER,CHARLES BERNARD	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,764.94
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	8,182.74
COFFMAN,SANDRA D	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,247.28
DO	11/21/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)	632.23
COLBERT III,GEORGE	10/01/99	12/18/99	PRIVATE	7,477.12
COLE,FREDERICK STEPHEN	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,874.84
DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	1,930.02
CONBOY,JAMES K	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,557.74
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,128.16
CONDRON,MICHAEL	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	11/20/99	PRIVATE (OVERTIME)	513.26
CONLON,JASON	10/01/99	12/18/99	PRIVATE	7,323.50
DO	10/01/99	12/04/99	PRIVATE (OVERTIME)	246.13
CONNELL,PAUL J	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,162.91

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	10/01/99 11/20/99	PRIVATE FIRST CLASS (OVERTIME)		2,491.97
		CONNOLLY,DAVID	10/01/99 12/18/99	PRIVATE		7,712.98
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)		2,615.96
		CONWAY,MICHAEL P	10/01/99 12/18/99	LIEUTENANT		14,987.83
		COOKE,KAM	10/01/99 12/18/99	PRIVATES WITH TRAINING		9,018.40
		DO	10/01/99 12/18/99	PRIVATES WITH TRAINING (OVERTIME)		718.10
		CORAPINSKI,ALEC	10/01/99 12/18/99	PRIVATE		8,518.38
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)		642.50
		CORY,CHARLES E	10/01/99 12/18/99	PRIVATE FIRST CLASS		11,103.11
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		8,346.20
		COSS,DANIEL W	10/01/99 12/18/99	MAINTENANCE SUPERVISOR		12,158.24
		DO	10/10/99 12/18/99	MAINTENANCE SUPERVISOR (OVERTIME)		724.20
		COSTA,DOMINICK	10/01/99 12/18/99	SERGEANT		13,281.63
		DO	10/01/99 12/18/99	SERGEANT (OVERTIME)		2,336.88
		COVINGTON,PATRICIA E	10/01/99 11/20/99	PRIVATE FIRST CLASS		8,511.10
		DO	10/10/99 11/20/99	PRIVATE FIRST CLASS (OVERTIME)		1,028.85
		COX,CARL B	10/01/99 12/18/99	SERGEANT		14,309.31
		DO	10/01/99 12/18/99	SERGEANT (OVERTIME)		3,191.54
		CROCKETT,SHAWN	10/01/99 12/18/99	SECURITY AIDE		5,223.87
		DO	10/10/99 11/20/99	SECURITY AIDE (OVERTIME)		629.30
		CROMWELL,STEWART K	10/01/99 12/18/99	PRIVATE FIRST CLASS		10,344.35
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		3,492.73
		CROUCH,CHARLES	10/01/99 12/18/99	PRIVATE		7,636.86
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)		2,666.90
		CROUCH,DERECK	10/01/99 12/18/99	PRIVATE		7,737.83
		DO	10/01/99 11/20/99	PRIVATE (OVERTIME)		2,126.64
		CRUPI,JOHN MATTHEW	10/01/99 11/06/99	DETECTIVE		875.68
		CULLEN,TIMOTHY PATRICK	10/01/99 12/18/99	TECHNICIAN (DOG HANDLER)		10,687.83
		DO	10/01/99 12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		9,580.99
		CURTIN,GREGORY F	10/01/99 12/18/99	PRIVATE FIRST CLASS		10,573.84
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		2,422.78
		D'AMBROSIO,PHILIP P	10/01/99 12/18/99	SERGEANT		13,077.06
		DO	10/24/99 12/18/99	SERGEANT (OVERTIME)		371.28
		DALEY JR,THEODORE	10/01/99 11/20/99	PRIVATE		3,980.80
		DO	10/10/99 11/20/99	PRIVATE (OVERTIME)		419.92
		DO	11/21/99 12/04/99	PRIVATE (OTHER COMPENSATION)		311.00
		DAVIS,BARBARA E.	10/01/99 12/18/99	SERGEANT		10,912.46
		DAVIS,BEVERLY ANN	10/01/99 12/18/99	PRIVATE FIRST CLASS		10,958.08
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		2,100.50
		DAVIS,CHARLIE F	10/01/99 12/18/99	PRIVATE FIRST CLASS		11,246.87
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		10,016.37
		DAVIS,CHERYL A	10/01/99 12/18/99	FINGERPRINT PERSONNEL		6,007.68

DO	12/05/99	12/18/99	FINGERPRINT PERSONNEL (OVERTIME)	10.06
DAVIS,DAVID	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	11,224.05
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,665.32
DAVIS,DON D	10/01/99	12/18/99	PRIVATE	8,599.04
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	5,757.59
DAVIS,JAMES WILLIAM	10/01/99	12/18/99	PRIVATE	9,866.39
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	6,113.06
DAVIS,KEVIN A	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	10,480.09
DO	10/01/99	10/09/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	8.77
DE MARR,RICHARD	10/01/99	12/18/99	PRIVATE	9,105.72
DO	12/05/99	12/18/99	PRIVATE (OVERTIME)	443.39
DEJAMES,MARC T	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,344.35
DO	10/01/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)	4,507.66
DELUCCA,ANTHONY	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	11/20/99	PRIVATE (OVERTIME)	513.26
DEMAR,GRETCHEN E	10/01/99	12/18/99	OMBUDSMAN	15,146.88
DEMPSEY,SHAWN	10/01/99	12/18/99	PRIVATE	7,898.79
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	2,250.38
DENNY,DARON	10/01/99	12/18/99	PRIVATE	7,828.12
DO	10/01/99	11/20/99	PRIVATE (OVERTIME)	258.65
DICARLANTONIO,FRANK	10/01/99	12/18/99	PRIVATE	8,890.24
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	4,727.75
DICKENS,LARRY D	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,151.07
DO	10/10/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,096.54
DICKS,ROBERT	10/01/99	12/18/99	CAPTAIN	16,374.96
DIGGS, ALYCE	10/24/99	11/06/99		896.00
DO	11/07/99	12/18/99	ADMINISTRATIVE CLERK I	2,688.00
DIGGS,WILLIAM J	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,343.74
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,701.02
DILLINGER,ERIC	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	699.90
DINEEN,JOHN T	10/01/99	12/18/99	DETECTIVE	11,204.06
DO	10/01/99	12/18/99	DETECTIVE (OVERTIME)	3,933.30
DINNDORF,ROBERT L	10/01/99	12/18/99	SERGEANT	13,045.76
DO	10/10/99	12/18/99	SERGEANT (OVERTIME)	2,358.72
DIXON,DONALD	10/01/99	12/18/99	LIEUTENANT	16,020.14
DODGSON,ELIZABETH E	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,776.27
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	413.99
DOUGLAS,HELEN A	10/01/99	12/18/99	SECRETARY/CLERK I	5,706.56
DOVE,THOMAS E	10/01/99	12/18/99	PRIVATE	8,739.84
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	3,434.44
DOWDLE-PERKINS,MELANIE RAE	10/01/99	12/18/99	SERGEANT	12,570.88
DOYLE,JOHN	10/01/99	12/18/99	PRIVATE	7,447.42
DO	10/01/99	11/06/99	PRIVATE (OVERTIME)	70.00
DUFFALO,DANIEL	10/01/99	12/18/99	PRIVATE	7,877.52
DO	10/10/99	11/20/99	PRIVATE (OVERTIME)	492.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.							
		DUNCAN,DANA ALEXIS	10/01/99	12/18/99	SECURITY AIDE		5,317.43
		DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)		204.49
		DUNPHY,MICHAEL GEORGE	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,994.34
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		8,441.76
		DUSSEAU,DAVID M	10/01/99	12/18/99	SERGEANT		10,906.93
		DO	10/24/99	12/04/99	SERGEANT (OVERTIME)		94.63
		DYKES,JAMIE	10/01/99	12/18/99	PRIVATE		6,966.40
		DO	10/10/99	12/18/99	PRIVATE (OVERTIME)		699.90
		DYSON,SAMUEL LEE	10/01/99	12/18/99	PRIVATE FIRST CLASS		12,280.32
		EADDY,CONRAD A	10/01/99	12/18/99	PRIVATE		8,769.44
		DO	10/01/99	11/20/99	PRIVATE (OVERTIME)		1,709.34
		EARLEY,STUART G	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,353.11
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		6,882.44
		EASTHAM,EDWARD	10/01/99	12/18/99	ELECTRONIC TECHNICIAN		9,869.36
		DO	10/10/99	12/18/99	ELECTRONIC TECHNICIAN (OVERTIME)		1,112.01
		EATON,RAYMOND E	10/01/99	12/18/99	SERGEANT		13,634.66
		DO	10/01/99	11/20/99	SERGEANT (OVERTIME)		3,180.20
		EDWARDS,KERRY A	10/01/99	12/18/99	SECRETARY/CLERK I		5,676.16
		EGAN,PETER	10/01/99	12/18/99	PRIVATE		8,778.24
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		5,266.63
		ELAM,NANCY E	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,398.88
		ELLIOTT,CHARLES W	10/01/99	12/18/99	DETECTIVE		12,271.45
		DO	10/01/99	11/20/99	DETECTIVE (OVERTIME)		558.77
		EMORY,KEITH W	10/01/99	12/18/99	PRIVATE		8,605.76
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		5,259.43
		EMORY,WILLIAM	10/01/99	12/18/99	LIEUTENANT		15,538.24
		ENUTON,GEORGE	10/01/99	12/18/99	SECURITY AIDE		8,958.96
		DO	10/01/99	12/18/99	SECURITY AIDE (OVERTIME)		1,736.28
		ERICKSON,JOHN M	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,746.24
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		8,565.06
		ESHLEMAN,DENNIS JAY	10/01/99	12/18/99	VEHICLE MAINT TECHNICIAN		8,625.60
		ESPOSITO,CHRISTOPHER B	10/01/99	12/18/99	SERGEANT		12,191.45
		DO	10/01/99	12/18/99	SERGEANT (OVERTIME)		353.30
		ETHRIDGE,ARTHUR L	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)		13,528.16
		DO	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED) (OVERTIME)		4,411.15
		EUILL,JOHN W	10/01/99	12/18/99	DETECTIVE		13,215.30
		DO	10/01/99	11/20/99	DETECTIVE (OVERTIME)		2,609.43
		EVANGELIST,ADRIAN B	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,965.20
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		2,120.17
		EVANS,KEVIN R	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,781.12
		DO	10/10/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)		3,259.11
		EVERARD,AMY	10/01/99	12/18/99	PRIVATE		6,966.40

EWINGS,KIM N	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,957.92
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,807.93
FALLON,HAROLD G	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,076.80
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,338.24
FARRELL,KIRK R	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,245.50
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	8,860.62
FERGUSON,DAVID C	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,134.82
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,338.28
FERNANDEZ,AXEL	10/01/99	12/18/99	PRIVATE	7,663.30
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	2,566.55
FISH,TIMOTHY R	10/01/99	12/18/99	PRIVATE	9,056.41
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	4,129.32
FISHER,DARRYL EDWARD	10/01/99	12/18/99	SECURITY AIDE	5,394.45
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	1,025.37
FLEMING,THOMAS E	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)	11,921.28
DO	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	3,220.16
FLYNN,WILLIAM J	10/01/99	12/18/99	PRIVATE	9,353.60
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	4,054.75
FONTANILLA,ANDREI J	10/01/99	12/18/99	DETECTIVE	12,033.28
DO	10/01/99	11/20/99	DETECTIVE (OVERTIME)	1,571.32
FORD,ROBERT	10/01/99	12/18/99	SECURITY SPECIALIST	10,308.48
DO	10/01/99	12/18/99	SECURITY SPECIALIST (OVERTIME)	1,449.84
FOUNTAIN,ROBERT A	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,762.45
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,525.88
FRASIER,KENNETH	10/01/99	12/18/99	PRIVATE	9,177.00
DO	10/24/99	12/18/99	PRIVATE (OVERTIME)	2,783.06
FREDA,ERNEST J	10/01/99	12/18/99	PRIVATE	8,614.40
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	4,378.08
FRENSLEY, SHAWN	10/01/99	12/18/99	PHYSICAL SECURITY SPECIALIST	9,864.96
FRITZINGER,KARL C	10/01/99	12/18/99	VEHICLE MAINT TECHNICIAN	8,606.40
FROE,ARTHUR J	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,802.16
DO	10/10/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	864.72
FRYE,VICKIE	10/01/99	12/18/99	INSPECTOR	18,876.90
FUNDERBURK,MICHAEL	10/01/99	12/18/99	PRIVATE	7,572.41
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	1,773.23
GALLAGHER,JOSEPH T	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,310.62
DO	10/01/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)	2,914.44
GALLO,CHRISTOPHER G	10/01/99	12/18/99	PRIVATE	9,172.80
DO	10/10/99	11/06/99	PRIVATE (OVERTIME)	33.53
GAMBLE,DENNIS H	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,198.05
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,242.32
GARDNER,DAVID	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	699.90
GARDNER,STEPHEN DONALD	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,090.80
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,365.27
GARTSU,JASON	10/01/99	12/18/99	SECURITY AIDE	8,258.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.							
		DO	11/21/99	12/18/99	SECURITY AIDE (OVERTIME)		1,364.13
		GARZA,GERARDO G	10/01/99	12/18/99	PRIVATES WITH TRAINING		8,732.80
		DO	10/01/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)		6,781.20
		GEORGE JR,JOHNNIE	10/01/99	12/18/99	ELECTRONIC TECHNICIAN		9,809.91
		DO	10/01/99	11/06/99	ELECTRONIC TECHNICIAN (OVERTIME)		578.03
		GERBER,PHILIP G	10/01/99	12/18/99	SERGEANT		13,045.76
		GETTER,JAMES	10/01/99	12/18/99	DIRECTOR OF INFORMATION TECHNOLOGY		23,036.16
		GETZ,JONATHAN	10/01/99	12/18/99	PRIVATE		7,610.64
		DO	10/01/99	11/20/99	PRIVATE (OVERTIME)		1,333.38
		GILLUM,RANDALL LEE	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,698.03
		DO	11/07/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,397.61
		GISSUBEL,JESSICA	10/01/99	12/18/99	PRIVATE		6,966.40
		DO	10/10/99	12/18/99	PRIVATE (OVERTIME)		699.90
		GLEASON,JOHN	10/01/99	12/18/99	PRIVATE		6,966.40
		DO	10/24/99	11/06/99	PRIVATE (OVERTIME)		23.33
		GLENN,KENNETH	10/01/99	12/18/99	PRIVATE		8,127.00
		DO	10/01/99	10/09/99	PRIVATE (OVERTIME)		544.62
		GOETZ,RALPH W	10/01/99	12/18/99	SPECIAL TECHNICIAN		13,345.59
		GOLDSMITH,TODD	10/01/99	12/18/99	SECURITY AIDE		4,786.56
		DO	10/01/99	11/06/99	SECURITY AIDE (OVERTIME)		275.22
		GOODE,PHILIP W	10/01/99	12/18/99	PRIVATE		8,644.16
		DO	10/01/99	12/04/99	PRIVATE (OVERTIME)		3,355.40
		GORDON,MARY	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,080.94
		GORHAM,L	10/01/99	10/09/99	PRIVATE		1,109.56
		DO	10/01/99	10/09/99	PRIVATE (OVERTIME)		371.20
		GOSSMAN,RICHARD H	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,160.31
		DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)		825.66
		GOULD,LAWRENCE R	10/01/99	12/18/99	SECURITY AIDE		5,681.25
		DO	10/10/99	11/06/99	SECURITY AIDE (OVERTIME)		14.25
		GRAHAM,JAMES	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,398.64
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		3,923.94
		GRAHE,NORMAN	10/01/99	12/18/99	SERGEANT		9,804.41
		DO	10/10/99	12/18/99	SERGEANT (OVERTIME)		1,535.90
		GRASSO,MICHAEL	10/01/99	12/18/99	PRIVATE		6,966.40
		DO	10/10/99	12/18/99	PRIVATE (OVERTIME)		699.90
		GRAVES, ERIC	10/10/99	12/18/99	SERGEANT		8,848.59
		DO	10/24/99	12/18/99	SERGEANT (OVERTIME)		1,363.06
		GRAVES,JOHN H	10/01/99	12/18/99	PRIVATE		8,970.72
		DO	10/01/99	11/06/99	PRIVATE (OVERTIME)		945.59
		GRAY-THOMAS,KAREN D	10/01/99	12/18/99	SECRETARY/CLERK I		6,343.49
		DO	12/05/99	12/18/99	SECRETARY/CLERK I (OVERTIME)		33.27
		GRAY,CARL J	10/01/99	12/18/99	SERGEANT		11,705.11

DO	10/01/99	11/20/99	SERGEANT (OVERTIME)	1,743.08
GRAY,PATRICK F	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,342.08
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,224.92
GRAY,STEVEN A	10/01/99	12/18/99	MAINTENANCE FOREMAN	10,858.37
DO	10/01/99	12/18/99	MAINTENANCE FOREMAN (OVERTIME)	4,495.45
GREAR,LARRY G	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,586.89
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,903.38
GREELEY,ROBERT M	10/01/99	12/18/99	PHYSICAL SECURITY DIRECTOR	22,382.08
GREEN,PAMELA JEAN	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,356.80
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,964.35
GREEN,THOMAS	10/01/99	12/18/99	PRIVATES WITH TRAINING	8,632.27
DO	10/01/99	11/20/99	PRIVATES WITH TRAINING (OVERTIME)	1,810.52
GREENHOW,KASANDRA R	10/01/99	12/18/99	SECRETARY/CLERK I	6,565.58
DO	10/01/99	12/18/99	SECRETARY/CLERK I (OVERTIME)	1,900.10
GRIISSER,MICHAEL J	10/01/99	12/18/99	PRIVATE	8,671.52
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	771.20
GROOMS,CARL E	10/01/99	12/18/99	VEHICLE MAINT TECHNICIAN	8,606.40
GRUSHOLT,MICHAEL E	10/01/99	12/18/99	MECHANIC HELPER	6,459.52
GUILLERM,ANDRE	10/01/99	12/18/99	SECURITY AIDE	8,650.00
DO	10/01/99	12/18/99	SECURITY AIDE (OVERTIME)	2,471.53
GUPTON,JAMES C	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,998.95
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	7,339.80
GUTHRIE,GREGORY W	10/01/99	12/18/99	PRIVATE	8,640.36
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	3,506.29
GUTTADAURO,DOMENICO	10/01/99	12/18/99	PRIVATE	8,383.90
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	2,275.21
GWYNN,ROBERT W	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,871.36
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,657.23
HALE,TIMOTHY	10/01/99	12/18/99	PRIVATE	8,058.18
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	932.74
HALL,DAVID CHARLES	10/01/99	12/18/99	SERGEANT	13,138.94
DO	10/01/99	11/20/99	SERGEANT (OVERTIME)	4,018.56
HALLAS,MICHAEL	10/01/99	12/18/99	PRIVATE	7,380.26
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	233.61
HAMLETT,DAVID L	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,141.44
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,837.58
HANLEY JR,JAMES	10/01/99	12/18/99	PRIVATE	7,433.64
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	458.97
HANNON,JOSEPH	10/01/99	12/18/99	SECURITY AIDE	5,519.01
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	738.01
HANSEN,PAUL	10/01/99	12/18/99	PRIVATE	8,443.94
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	2,477.62
HARDMAN,GEORGE R	10/01/99	12/18/99	PRIVATE FIRST CLASS	13,237.44
DO	10/01/99	10/09/99	PRIVATE FIRST CLASS (OVERTIME)	354.24
HARMON,JEFFREY	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,684.12
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,990.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.							
		HARRINGTON,PAULA C	10/01/99	12/18/99	SECRETARY/CLERK I		6,008.35
		DO	10/01/99	12/18/99	SECRETARY/CLERK I (OVERTIME)		1,222.29
		HARRIS,MICHELE D	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,160.64
		HARRIS,ROBIN	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,059.03
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		3,607.43
		HARRISON, MARK	10/01/99	12/18/99	SECRETARY/CLERK I		5,349.12
		HART,MOSES	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,755.52
		DO	11/07/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		39.36
		HASYCNAK,PAUL	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,342.08
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		6,313.56
		HAWCO,GEORGE B	10/01/99	12/18/99	LIEUTENANT		14,364.49
		HAWKINS,JAMES F	10/01/99	12/18/99	SECRETARY/CLERK II		7,383.04
		HAYS,BRIAN	10/01/99	12/18/99	POLICE OFFICER - PRIVATE		8,144.38
		DO	10/10/99	12/18/99	POLICE OFFICER - PRIVATE (OVERTIME)		978.67
		HEATH,HEIDI LYNN	10/01/99	12/18/99	PRIVATES WITH TRAINING		9,227.73
		DO	10/01/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)		582.44
		HEINE,CORNELIUS WILLIAM	10/01/99	12/18/99	LIEUTENANT		15,422.18
		HENRIQUES,DAYNE	10/01/99	12/18/99	PRIVATE		7,634.17
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		2,486.87
		HENRY,SHIRLENE A	10/01/99	12/18/99	PROGRAMMER		9,318.40
		DO	10/01/99	12/18/99	PROGRAMMER (OVERTIME)		2,194.40
		HERRLE,PATRICK JAMES	10/01/99	12/18/99	PRIVATE		8,970.76
		DO	10/10/99	11/20/99	PRIVATE (OVERTIME)		839.18
		HETRICK,GREGORY R	10/01/99	12/18/99	SERGEANT		13,047.94
		DO	10/01/99	12/18/99	SERGEANT (OVERTIME)		5,547.36
		HIGGS,PATRICIA K	10/01/99	12/18/99	SERGEANT		13,538.76
		HILL,CHARLES	10/01/99	12/18/99	POLICE OFFICER - PRIVATE		8,205.07
		DO	10/01/99	11/20/99	POLICE OFFICER - PRIVATE (OVERTIME)		591.10
		HINTON,GUITAHNYA M	10/01/99	12/18/99	SECRETARY/CLERK I		5,767.36
		DO	10/24/99	11/06/99	SECRETARY/CLERK I (OVERTIME)		123.57
		HIRSCH,HANSEL	10/01/99	12/18/99	PRIVATE		6,966.40
		DO	10/10/99	11/20/99	PRIVATE (OVERTIME)		513.26
		HISER,KENNETH R	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,763.36
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,080.92
		HOAK,GAYLE E	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,141.44
		DO	10/01/99	10/09/99	PRIVATE FIRST CLASS (OVERTIME)		266.88
		HOBBS,JOEL C	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,772.61
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		3,354.16
		HOGAN,DREXEL J	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,571.44
		DO	10/10/99	10/23/99	PRIVATE FIRST CLASS (OVERTIME)		69.71
		HOGEWOOD,ANNA KOKKOLAS	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,760.96
		DO	10/24/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)		615.51

HOLLAND,BRIAN	10/01/99	12/18/99	PRIVATE	8,142.18
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	1,627.63
HOLT III,EDWARD	10/01/99	12/18/99	PRIVATE	9,864.96
DO	11/07/99	12/18/99	PRIVATE (OVERTIME)	1,065.22
HOOE,BRYAN	10/01/99	12/18/99	SECURITY AIDE	4,988.52
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	656.77
HORNAUER,HEATHER A	10/01/99	12/18/99	SECURITY AIDE	8,128.29
DO	10/01/99	12/18/99	SECURITY AIDE (OVERTIME)	1,644.82
HORNAUER,JONATHAN P	10/01/99	12/18/99	PRIVATE	9,856.14
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	7,441.93
HORNAUER,MICHELLE M	10/01/99	12/18/99	SECURITY AIDE	4,368.36
DO	10/10/99	10/23/99	SECURITY AIDE (OVERTIME)	36.90
HOUDE,MICHAEL A	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,756.00
HOUSER,DENISE N	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)	11,921.28
HOWARD,JERRY A	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,179.29
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,689.92
HOWARD,THOMAS F	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,041.44
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	608.41
HUGHES,TERRY R	10/01/99	12/18/99	PRIVATE	9,704.80
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	544.11
HUMBLES,KELVIN GEORGE	10/01/99	12/18/99	ELECTRONICS TECHNICIAN	10,526.80
DO	10/01/99	12/18/99	ELECTRONICS TECHNICIAN (OVERTIME)	584.59
HUMPHREYS,EDWARD O	10/01/99	12/18/99	SERGEANT	13,520.64
DO	10/10/99	11/06/99	SERGEANT (OVERTIME)	1,029.90
HUMPHREYS,WILLIAM C	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,001.46
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,573.04
HUNTER,TIMOTHY	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,388.73
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	12,929.74
HUTCHINSON,JOHN	10/01/99	12/18/99	PRIVATE	8,937.60
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	3,851.40
HYNES,JUERGEN	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,759.45
DO	10/24/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	249.28
INABINET,DWAYNE	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,073.07
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,898.74
ISTVAN,STEPHEN P	10/01/99	12/18/99	LIEUTENANT	14,922.88
JACKSON,BERNARD	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,123.44
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	8,812.34
JACKSON,DONZELL YVETTE	10/01/99	12/18/99	PRIVATE	9,229.86
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	2,119.58
JACKSON,EDWARD LEE	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,155.01
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	8,240.39
JACKSON,GREGORY S	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,640.35
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,897.38
JACKSON,KEVIN	10/01/99	12/18/99	PRIVATE	9,051.68
DO	11/07/99	11/20/99	PRIVATE (OVERTIME)	150.89
JACKSON,VERONDA J	10/01/99	12/18/99	SECRETARY/CLERK I	5,879.36

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JACKSON,HAINWRIGHT	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,497.28
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		6,171.60
		JACOBS,GREGORY RAYNARD	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,139.52
		JARBOE,MICHAEL A	10/01/99	12/18/99	INSPECTOR		18,585.09
		JEFFERS,MICHAEL	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,060.70
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		2,122.78
		JENKINS,CARLETON C	10/01/99	12/18/99	SERGEANT		13,596.14
		JENKINS,MICHAEL LARS	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,745.09
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		11,190.26
		JENNINGS,DOROTHY M	10/01/99	12/18/99	DETECTIVE		11,762.57
		DO	10/01/99	12/18/99	DETECTIVE (OVERTIME)		4,550.74
		JENNINGS,RODERICK M	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,212.23
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		5,823.33
		JOHNSON,ARVA MARIE	10/01/99	12/18/99	PRIVATE FIRST CLASS		12,373.87
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		10,251.28
		JOHNSON,CHARLES C	10/01/99	12/18/99	SERGEANT		14,247.98
		DO	10/10/99	12/04/99	SERGEANT (OVERTIME)		396.12
		JOHNSON,DAVID I	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,447.68
		DO	10/01/99	11/06/99	PRIVATE FIRST CLASS (OVERTIME)		82.56
		JOHNSON,FELICIA L	10/01/99	12/18/99	SECRETARY/CLERK I		5,678.07
		JOHNSON,JOHN N	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,853.12
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		10,942.08
		JOHNSON,LAVERNE M	10/01/99	12/18/99	SERGEANT		13,278.72
		DO	10/01/99	12/18/99	SERGEANT (OVERTIME)		404.04
		JOHNSON,MICHAEL A	10/01/99	12/04/99	SECURITY AIDE		4,530.09
		DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)		462.79
		JOHNSON,SHIRLEY JO	10/01/99	12/18/99	LIEUTENANT		15,350.78
		JOHNSON,TIA	10/01/99	12/18/99	PRIVATE		8,073.61
		DO	10/10/99	11/20/99	PRIVATE (OVERTIME)		744.94
		JOHNSON,WILLIE J	10/01/99	12/18/99	PRIVATE FIRST CLASS		12,524.65
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		4,227.92
		JONES,CHARLES THOMAS	10/01/99	12/18/99	INVENTORY ACCTG CLERK		6,007.68
		DO	10/10/99	12/04/99	INVENTORY ACCTG CLERK (OVERTIME)		115.69
		JONES,JAN E	10/01/99	12/18/99	PAYROLL SYSTEMS UNIT MNGR		13,834.24
		JONES,RODERICK V	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,785.78
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		6,506.34
		JONES,THEORTIS ERNEST	10/01/99	12/18/99	PRIVATE FIRST CLASS		12,179.29
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		5,205.36
		JONES,WILLIAM DAVID	10/01/99	12/18/99	SECURITY AIDE		7,913.92
		DO	10/01/99	12/18/99	SECURITY AIDE (OVERTIME)		2,180.20
		KAPTUR,RONALD J	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,408.87
		DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)		1,590.90

KARADIMOS,CHARLES S	10/01/99	12/18/99	SERGEANT	13,559.68
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	1,578.39
KARLINCHAK,STEPHEN P	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,973.07
KEEN,BELINDA	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,913.33
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,416.01
KEFFER,MICHELLE MARIE	10/01/99	12/18/99	SERGEANT	11,697.28
KELLEY,CHRISTOPHER M	10/01/99	12/18/99	SECURITY AIDE	5,555.91
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	310.59
KENNEDY,WANDA L	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,563.41
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,215.91
KIBALLA,JOSEPH M	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,122.29
DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	2,835.60
KIEFNER,MICHAEL	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,141.79
KING,GREGORY	10/01/99	12/18/99	PRIVATE	8,044.57
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	5,898.09
KING,JOHN E	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,221.93
DO	10/01/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)	1,973.17
KIRTZ,MARY ANNE	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,998.84
DO	10/10/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,256.31
KITCHEN,DENNIS WAYNE	10/01/99	12/18/99	SERGEANT	13,732.03
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	1,312.84
KLEITSCH,TUCKER	10/01/99	12/18/99	PRIVATE	9,396.24
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	808.50
KLINGENSMITH,MELYNDA	10/01/99	12/18/99	PRIVATE	7,574.62
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	340.03
KNOCH,THOMAS M	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	11,154.52
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	11,216.51
KNORR,KENNETH P	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,848.15
KOGER,LOWELL A	10/01/99	12/18/99	EMPLOYEE RELATIONS SPECIALIST	9,098.88
DO	12/05/99	12/18/99	EMPLOYEE RELATIONS SPECIALIST (OVERTIME)	30.47
KOHLER,LEE G	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	11,937.71
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	5,257.10
KOMAL,DANIEL	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	11/20/99	PRIVATE (OVERTIME)	513.26
KREIG,FREDERICK	10/01/99	12/18/99	POLICE OFFICER - PRIVATE	8,667.49
DO	10/01/99	12/18/99	POLICE OFFICER - PRIVATE (OVERTIME)	2,045.19
KURTZ,J D	10/01/99	11/20/99	PRIVATE FIRST CLASS	4,486.95
LACKEY,DAVID PAUL	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,701.28
LAITINEN,CARLA	10/01/99	12/18/99	SECRETARY/CLERK I	5,089.04
DO	11/21/99	12/04/99	SECRETARY/CLERK I (OVERTIME)	9.79
LAMBERTON,SHARON	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,299.68
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,437.52
LANCESLIN,JOHN A	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,936.79
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,547.42
LANE,LONNIE CARNELL	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,809.75
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	7,869.98

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LARSEN,MARK A	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,591.36
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		4,071.12
		LATSON,GWENDOLEN	10/01/99	12/18/99	SECURITY AIDE		5,510.39
		DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)		452.03
		LAURO,VANEESA	10/01/99	12/18/99	PRIVATE		6,966.40
		DO	10/10/99	11/20/99	PRIVATE (OVERTIME)		513.26
		LAW JR,ALBERT	10/01/99	12/18/99	PRIVATE		8,696.83
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		443.48
		LEARDO,BRIAN	10/01/99	12/18/99	PRIVATE		8,654.58
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		1,987.29
		LEBO,KEVIN L	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,074.16
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		7,806.24
		LEE,SYLVIA	10/01/99	12/18/99	SECURITY AIDE		5,212.96
		DO	11/07/99	11/20/99	SECURITY AIDE (OVERTIME)		14.46
		LEONARD,JAMES F	10/01/99	12/18/99	SERGEANT		11,500.16
		LEONARD,PAUL	10/01/99	12/18/99	PRIVATE		6,966.40
		DO	10/10/99	11/20/99	PRIVATE (OVERTIME)		513.26
		LIEFFRING,JAMES	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,025.80
		DO	11/07/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,492.86
		LIPPAY,DEBORAH	10/01/99	12/18/99	PRIVATE		6,966.40
		DO	10/10/99	12/18/99	PRIVATE (OVERTIME)		699.90
		LOEFFLER,CARL E	10/01/99	12/18/99	SECURITY SPECIALIST		10,528.00
		DO	10/24/99	12/18/99	SECURITY SPECIALIST (OVERTIME)		176.26
		LOFTY,JEROME M	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,696.64
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		5,098.00
		LOGAN,JAMES	10/01/99	12/18/99	PRIVATE		6,966.40
		DO	10/10/99	11/20/99	PRIVATE (OVERTIME)		513.26
		LONG,MARCELLA AUGUSTA	10/01/99	12/18/99	SECURITY AIDE		5,671.19
		DO	10/10/99	11/20/99	SECURITY AIDE (OVERTIME)		211.80
		LOPEZ,EDWARD F	10/01/99	12/18/99	LIEUTENANT		16,116.06
		LOPEZ,LETICIA	10/01/99	12/18/99	SECRETARY/CLERK I		6,786.64
		DO	10/24/99	11/06/99	SECRETARY/CLERK I (OVERTIME)		38.02
		LOUGHERY,LAWRENCE F	10/01/99	12/18/99	LIEUTENANT		16,909.98
		LUCAS,JOHN W	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,963.52
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,295.48
		LUCKEY,BRENDA C	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,356.80
		DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)		1,555.89
		LUND,JOSEPH C.	10/01/99	12/18/99	DETECTIVE		11,831.68
		DO	10/01/99	12/18/99	DETECTIVE (OVERTIME)		7,785.26
		LUTTRELL,SHERYL ANN	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,278.62
		DO	10/01/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)		3,676.88
		LYNCH,CHRISTOPHER	10/01/99	12/18/99	PRIVATE		7,759.65

DO	10/01/99	12/04/99	PRIVATE (OVERTIME)	169.30
MACON,DERRICK W	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,076.72
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	7,622.52
MAEDEL,WILLIAM A	10/01/99	12/18/99	SERGEANT	14,226.40
DO	10/10/99	11/20/99	SERGEANT (OVERTIME)	158.45
MAHR,WESLEY D	10/01/99	12/18/99	LIEUTENANT	14,165.76
MALLALIEU,LORI E	10/01/99	12/18/99	FINGERPRINT PERSONNEL	5,846.40
DO	10/01/99	12/04/99	FINGERPRINT PERSONNEL (OVERTIME)	45.70
MALLOY,DANIEL B	10/01/99	12/18/99	SERGEANT	12,477.71
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	2,230.33
MALLOY,MICHAEL	10/01/99	12/18/99	PRIVATE	10,088.14
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	3,793.69
MANDIAK,PAUL E	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	10,480.09
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,644.88
MANZI,MICHAEL KH	10/01/99	12/18/99	PRIVATES WITH TRAINING	8,382.08
MARINUCCI,MICHAEL A	10/01/99	12/18/99	SUPERVISORY SECURITY SPEC	13,332.48
MARION,MICHAEL F	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,466.71
DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	2,985.72
MARSHALL,JOSEPH T	10/01/99	12/18/99	SERGEANT	12,592.67
DO	10/01/99	11/20/99	SERGEANT (OVERTIME)	2,009.80
MASSEY,CHARLES S	10/01/99	12/18/99	SERGEANT	12,572.29
MATTHEWS,KEVIN M	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,900.25
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,288.30
MATUSIAK,EDWARD	10/01/99	12/18/99	PRIVATE	7,802.44
DO	10/01/99	12/04/99	PRIVATE (OVERTIME)	108.41
MAUNEY,DAWNYA	10/01/99	12/18/99	PRIVATE	7,772.16
MAZYCK, NANCY	10/01/99	12/18/99	ADMIN CLERK I	5,012.00
DO	10/01/99	12/18/99	ADMIN CLERK I (OVERTIME)	1,311.80
MCALLISTER,REBEKAH	10/01/99	12/18/99	SECURITY AIDE	5,302.03
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	623.51
MCARTHUR,RICHARD T	10/01/99	12/18/99	SERGEANT	13,226.12
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	8,499.85
MCCONN,CHRISTOPHER J	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,016.01
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,506.93
MCCONN,COLLEEN M	10/01/99	12/18/99	SECRETARY/CLERK I	5,942.86
DO	10/24/99	11/06/99	SECRETARY/CLERK I (OVERTIME)	14.26
MCCOY,OLLIE L	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,342.08
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,684.93
MCCRAY,KEVIN N	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,955.52
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,900.43
MCELROY,DANNY L	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,319.36
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,037.78
MCELWAIN,CARL S	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,991.64
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,243.52
MCGAFFIN,CHRISTOPHER M	10/01/99	12/18/99	INSPECTOR	22,494.08
MCGOWAN,JOSEPH P	10/01/99	12/18/99	DETECTIVE	12,583.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.							
		DO	10/01/99	12/18/99	DETECTIVE (OVERTIME)		5,944.64
		MCGROARTY,HELEN LOUISE	10/01/99	12/18/99	SECRETARY/CLERK III		8,525.44
		DO	10/10/99	12/18/99	SECRETARY/CLERK III (OVERTIME)		713.77
		MCILWAIN,DINA	10/01/99	12/18/99	POLICE OFFICER - PRIVATE		8,306.66
		DO	10/10/99	11/06/99	POLICE OFFICER - PRIVATE (OVERTIME)		201.29
		MCKEEVER,JASON	10/01/99	12/18/99	PRIVATE		8,672.55
		DO	10/10/99	12/04/99	PRIVATE (OVERTIME)		978.74
		MCLAUGHLIN,CYRIL LUKE	10/01/99	12/18/99	ELECTRONICS TECHNICIAN		10,528.94
		DO	10/01/99	12/04/99	ELECTRONICS TECHNICIAN (OVERTIME)		257.77
		MCMURRAY,FREDERICK C	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,572.29
		DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)		1,780.38
		MCNAMARA,GAIL A	10/01/99	12/18/99	PROF DEVELOPMENT MANAGER		11,930.25
		MCQUADE,JANICE L.	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,478.72
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,486.24
		MCQUADE,ROBIN	10/01/99	12/18/99	DETECTIVE		10,993.12
		DO	10/01/99	12/18/99	DETECTIVE (OVERTIME)		4,535.60
		MEADOWS,KENNETH HOWARD	10/01/99	12/18/99	SHOP FOREMAN		9,833.12
		DO	10/01/99	10/09/99	SHOP FOREMAN (OVERTIME)		127.76
		MEDINA,GUIDO	10/01/99	12/18/99	PRIVATE		8,574.79
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		1,867.48
		MEICHT,ROBERT L	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,759.45
		DO	11/21/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)		9.84
		MEIKRANTZ,ROBERT B	10/01/99	12/18/99	PRIVATES WITH TRAINING		8,533.63
		DO	10/01/99	11/20/99	PRIVATES WITH TRAINING (OVERTIME)		2,273.67
		MELENSON,JAMES V	10/01/99	12/18/99	PRIVATE		9,371.20
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		1,170.43
		MERSON,AMY E	10/01/99	12/18/99	SECRETARY/CLERK I		6,327.83
		DO	10/10/99	12/18/99	SECRETARY/CLERK I (OVERTIME)		1,026.55
		MERZ,CARL J	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,624.36
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		6,686.83
		MILES,MARC S	10/01/99	12/18/99	PRIVATES WITH TRAINING		9,193.37
		DO	10/01/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)		2,046.72
		MILLER,AMY LYNN	10/01/99	12/18/99	PRIVATE		8,548.32
		MILLER,JAMES M	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,292.30
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		5,460.21
		MILLER,KYLE E	10/01/99	12/18/99	SERGEANT		12,220.33
		DO	10/24/99	12/18/99	SERGEANT (OVERTIME)		692.01
		MILLER,WARREN I	10/01/99	12/18/99	ELECTRONICS TECHNICIAN		10,520.85
		DO	10/01/99	12/18/99	ELECTRONICS TECHNICIAN (OVERTIME)		1,074.09
		MILLHAM,PATRICK C	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,963.52
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,712.48
		MILLS,BRENT A	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,328.46

DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,639.83
MISIANO,EUGENE	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,956.15
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,117.61
MITCHELL,MELVIN	10/01/99	12/18/99	MECHANIC HELPER	6,459.52
DO	11/21/99	12/04/99	MECHANIC HELPER (OVERTIME)	16.64
MOBBS,RUPERT ELTON	10/01/99	12/18/99	SERGEANT	13,045.76
DO	10/10/99	12/18/99	SERGEANT (OVERTIME)	837.20
MOHAMMAD, JENIFER	11/07/99	12/18/99	PRIVATE	2,736.80
MONTEFIORI,NICHOLAS A	10/01/99	11/20/99	DETECTIVE	8,285.21
DO	10/01/99	11/20/99	DETECTIVE (OVERTIME)	718.11
MONTGOMERY,ANDREW G	10/01/99	12/18/99	PRIVATE	9,043.52
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	3,757.77
MOORE,DEBESSA	10/01/99	12/18/99	SECURITY AIDE	5,222.24
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	1,249.92
MOORE,MONIQUE	10/01/99	12/18/99	TIME AND ATTENDANT CLERK	6,143.20
DO	10/10/99	10/23/99	TIME AND ATTENDANT CLERK (OVERTIME)	4.61
MOORE,MORRIS R	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,525.79
DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	586.85
MOORE,RENOARD D	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,319.36
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,332.04
MORGAN,LAWRENCE K	10/01/99	12/18/99	LIEUTENANT	15,482.88
MORRIS,ALAN D	10/01/99	12/18/99	LIEUTENANT	14,165.76
MORRISSEY,JOHN B	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,274.04
MORSE,PHILLIP D	10/01/99	12/18/99	SERGEANT	14,165.76
MOSES,TRINA M	10/01/99	12/18/99	SECURITY AIDE	5,227.35
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	817.34
MOSHIER,GARRY L	10/01/99	12/18/99	SERGEANT	13,802.88
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	735.28
MOSS,DANIEL E	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,612.22
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,273.09
MOUNT,KEVIN P	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,265.63
DO	10/01/99	10/23/99	PRIVATE FIRST CLASS (OVERTIME)	1,258.74
MOYNIHAN. STEVEN	11/07/99	12/18/99	PRIVATE	2,736.80
MUDD,FRANCIS RAYMOND	10/01/99	12/18/99	PRIVATE	9,859.34
DO	10/24/99	11/20/99	PRIVATE (OVERTIME)	421.40
MULLER,GREGORY B	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,963.52
MUNOZ,DANIEL	10/01/99	12/18/99	PRIVATE	7,714.73
DO	10/01/99	11/20/99	PRIVATE (OVERTIME)	2,660.83
MURPHY, JAMES	11/07/99	12/04/99	PRIVATE	870.80
MURPHY, KATHLEEN	11/07/99	12/18/99	PRIVATE	2,736.80
MUTTER,GERALD WAYNE	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,755.52
MYERS,RODRIC JACOB	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,177.98
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,650.56
NANCE,PATRICIA	10/01/99	12/18/99	INTELLIGENCE RESEARCH SPECIALIST	8,283.52
DO	10/01/99	11/20/99	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)	214.70
NAMABI,MEISS	10/01/99	12/18/99	PRIVATE	7,744.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.							
		NEBEL,PAUL LEWIS	10/01/99	12/18/99	DETECTIVE		12,933.76
		NEELD,BRETT	10/01/99	12/18/99	LIEUTENANT		10,908.80
		DO	12/05/99	12/18/99	LIEUTENANT (OVERTIME)		12.18
		NELOMS,JACQUELINE	10/01/99	12/18/99	ADMINISTRATIVE CLERK		6,007.68
		NEWELL JR., GLENN	11/07/99	12/18/99	PRIVATE		2,736.80
		NICHOLS, DANIEL	10/01/99	12/18/99	PRIVATE		14,362.88
		NICHOLS,LEONARD E	10/01/99	12/18/99	SECURITY AIDE		7,885.29
		DO	10/01/99	10/09/99	SECURITY AIDE (OVERTIME)		192.75
		NICKERSON,LISA M	10/01/99	12/18/99	SECRETARY/CLERK II		7,383.04
		DO	10/01/99	12/04/99	SECRETARY/CLERK II (OVERTIME)		98.88
		NIXON,BARRY G	10/01/99	12/18/99	PRIVATE FIRST CLASS		12,171.25
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		5,457.20
		NOEL,DANIEL J	10/01/99	12/18/99	PRIVATES WITH TRAINING		8,709.49
		DO	10/01/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)		5,139.15
		NOORD,THOMAS	10/01/99	12/18/99	CAPTAIN		16,087.68
		NORTON,SEAN	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)		11,704.60
		DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,484.19
		NUTWELL,GINGER L	10/01/99	12/18/99	SECRETARY/CLERK II		7,768.32
		DO	12/05/99	12/18/99	SECRETARY/CLERK II (OVERTIME)		39.02
		O'NEIL,GLENN E	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)		11,710.68
		DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		6,255.64
		OAKES,TALAYA	10/01/99	12/18/99	PRIVATE		7,373.52
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		277.43
		OBREBSKI,MARY	10/01/99	12/18/99	PRIVATE		7,777.36
		OESTRICH,LEONARD HENRY	10/01/99	12/18/99	ACCOUNTS PAYABLE CLERK		5,599.20
		DO	12/05/99	12/18/99	ACCOUNTS PAYABLE CLERK (OVERTIME)		14.26
		OFFER,ALVA D	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,766.40
		OLSEN,GREGORY K	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,591.08
		ORNDORFF II,CURTIS	10/01/99	12/04/99	PRIVATE		7,764.33
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		70.85
		OVERTON,PHILIP	10/01/99	12/18/99	PRIVATE		9,634.85
		DO	10/10/99	12/18/99	PRIVATE (OVERTIME)		941.36
		PACE,FRANCESCO G	10/01/99	12/18/99	PRIVATE FIRST CLASS		12,418.94
		PADGETT,RICKY D	10/01/99	12/18/99	PRIVATE FIRST CLASS		12,389.21
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		3,188.16
		PALADINO,TAMMY A	10/01/99	12/18/99	SERGEANT		12,167.44
		PALAZZOLO,MARY C	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,061.79
		DO	10/10/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		3,583.38
		PALMER,DANIEL B	10/01/99	12/18/99	SERGEANT		12,449.66
		PANONE,PAUL	10/01/99	12/18/99	PRIVATE		10,425.28
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		3,340.11
		PARADIS,CHRISTOPHER R	10/01/99	12/18/99	PRIVATE		8,740.80

DO	10/01/99	12/04/99	PRIVATE (OVERTIME)	2,500.39
PARISI,JOSEPH S	10/01/99	12/18/99	INSPECTOR	19,014.35
PARKER,TYRA	10/01/99	12/18/99	PROGRAMMER	9,318.40
DO	10/24/99	11/06/99	PROGRAMMER (OVERTIME)	179.40
PASCIUTO,RICHARD A	10/01/99	12/18/99	SERGEANT	12,376.52
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	1,608.87
PAULIN,JAMES NICK	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,440.74
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	4,777.05
PEED,WILLIAM L.	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,953.12
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,470.40
PERKINS, MATTHEW	10/10/99	12/18/99	LIEUTENANT	12,022.00
PERRY,RONALD DOUGLAS	10/01/99	12/18/99	SERGEANT	13,050.13
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	2,620.80
PETERSON,LUTHER S	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,762.40
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,874.89
PETERSON,STEPHANIE	10/01/99	12/18/99	PRIVATE	7,713.06
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	1,195.05
PETTIS,ANTOINETTE	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,701.40
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	4,019.88
PHELPS,DUVALL M	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,356.80
PHELPS,TONY E	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	10,805.98
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,477.73
PHILLIPS, MICHAEL	10/01/99	12/18/99	PHYSICAL SECURITY SPECIALIST	9,776.88
PICCIONE,ANTHONY F	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,179.29
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	7,242.24
PICKETT,JEFFREY J	10/01/99	12/18/99	SERGEANT	13,066.10
PITTMAN,KENNETH	10/01/99	12/18/99	PRIVATES WITH TRAINING	8,384.88
DO	10/01/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)	1,852.64
POOLE,ERIC	10/01/99	12/18/99	PRIVATE	7,496.99
DO	10/01/99	11/20/99	PRIVATE (OVERTIME)	731.24
POWELL,WAYNE WESLEY	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,212.85
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	10,724.81
PRITCHETT,DAVID	10/01/99	12/18/99	SECURITY AIDE	5,191.48
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	1,297.66
PROCTOR,DEBBIE	10/01/99	12/18/99	SERGEANT	11,350.92
PROCTOR,JAMES	10/01/99	12/18/99	POLICE OFFICER - PRIVATE	8,342.29
DO	12/05/99	12/18/99	POLICE OFFICER - PRIVATE (OVERTIME)	205.60
PROCTOR,TAMATHA A	10/01/99	12/18/99	PRIVATE	8,802.12
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	3,592.51
PROVENZANO,CARMINE	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,902.60
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,976.35
PULLIAM,RICHARD R	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,153.76
DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	2,354.27
PUMPHREY,CHRISTINA D	10/01/99	12/18/99	SECRETARY/CLERK I	6,129.68
DO	10/01/99	12/18/99	SECRETARY/CLERK I (OVERTIME)	1,097.01
PUNDAY,JAMES V	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,563.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.							
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,996.58
		PURDY,JAMES	10/01/99	12/18/99	PRIVATE		7,520.67
		DO	10/01/99	11/20/99	PRIVATE (OVERTIME)		1,552.48
		PURVIS,RITA T	10/01/99	12/18/99	TIME & ATTENDANCE CLERK		5,850.32
		DO	10/10/99	10/23/99	TIME & ATTENDANCE CLERK (OVERTIME)		9.80
		QUEEN,JULIE ANN	10/01/99	12/18/99	SECURITY AIDE		8,208.36
		DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)		1,137.23
		RAGLAND,WILLIE	11/21/99	12/18/99	PRIVATE		2,736.80
		RAMSEY,KENNETH	10/01/99	12/18/99	PRIVATE		7,576.17
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		2,448.42
		RASH,KAREN GAIL	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,502.84
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		117.27
		RAUM,DOUGLAS P	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,795.68
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		912.87
		REES,SHERRI	10/01/99	12/18/99	PRIVATE		7,634.89
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		390.11
		REID, MATTHEW	11/07/99	12/18/99	PRIVATE		2,736.80
		REID,IVORY J	10/01/99	12/18/99	SECRETARY/CLERK I		5,767.35
		DO	10/01/99	10/09/99	SECRETARY/CLERK I (OVERTIME)		285.16
		REINHARDT, JASON	11/07/99	12/18/99	PRIVATE		2,736.80
		REITER,CHRISTOPHER J	10/01/99	12/18/99	PRIVATES WITH TRAINING		9,414.67
		DO	10/01/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)		4,914.57
		RESHETAR,CAROL	10/01/99	12/18/99	SECRETARY/CLERK I		6,570.72
		DO	10/24/99	11/06/99	SECRETARY/CLERK I (OVERTIME)		5.71
		REUSS,ROBERT JAMES	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,927.67
		REYNOLDS,DEBRA A.	10/01/99	12/18/99	LIEUTENANT		16,168.52
		REYNOLDS,THOMAS P	10/01/99	12/18/99	LIEUTENANT		14,165.76
		RICE,KATHY L	10/01/99	12/18/99	SECURITY AIDE		5,419.08
		DO	10/10/99	11/20/99	SECURITY AIDE (OVERTIME)		41.51
		RICHARDSON JR, ROBERT	11/07/99	12/18/99	PRIVATE		2,736.80
		RICHARDSON,MICHAEL O	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,958.09
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		10,814.38
		RIGGS,VERNIER P	10/01/99	12/18/99	SERGEANT		12,594.72
		DO	10/01/99	12/04/99	SERGEANT (OVERTIME)		414.30
		RINDAL,ERIC A	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,746.24
		RING,STEPHEN W	10/01/99	12/18/99	INSPECTOR		18,959.36
		RITCHIE JR, GLENN	11/07/99	12/18/99	PRIVATE		2,736.80
		RIZK, GAVIN	11/07/99	12/18/99	PRIVATE		2,736.80
		ROBEY,BRIAN	10/01/99	12/18/99	PRIVATE		7,856.88
		DO	10/01/99	11/20/99	PRIVATE (OVERTIME)		685.33
		ROBINSON,TONYA ANNETTE	10/01/99	12/18/99	SERGEANT		12,570.88
		DO	10/01/99	10/09/99	SERGEANT (OVERTIME)		70.15

RODERICK, SMITH	11/07/99	12/18/99	PRIVATE	2,736.80
RODGERS,FREDINAL	11/21/99	12/18/99		4,039.96
RODWILL,MICHAEL A	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	11,357.78
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,361.23
ROHAN,JAMES PATRICK	10/01/99	12/18/99	DEPUTY CHIEF	22,404.16
ROHM, MELISSA	10/24/99	11/06/99		944.16
DO	10/24/99	11/06/99	(OVERTIME)	16.80
DO	11/07/99	12/18/99	ADMINISTRATIVE CLERK I	2,844.80
ROHM,ROBERT C	10/01/99	12/18/99	PRIVATES WITH TRAINING	8,924.64
DO	10/01/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)	1,424.56
ROLITA,KIMBERLY	10/01/99	12/18/99	INTELLIGENCE RESEARCH SPECIALIST	12,900.92
ROMANOWSKI,ALVIN C	10/01/99	12/18/99	SERGEANT	13,520.64
ROONEY,REX C	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,748.40
ROSE,DARIUS	10/01/99	12/18/99	SECURITY AIDE	5,892.10
DO	10/10/99	11/20/99	SECURITY AIDE (OVERTIME)	288.82
ROSENCRANS,ROBERT S	10/01/99	12/18/99	LIEUTENANT	16,158.32
ROSS,LEONARD D	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,287.76
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	8,927.43
ROULSTON, TAMMY	11/07/99	12/18/99	PRIVATE	2,736.80
ROUSSILLON,ROBERT	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,207.38
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	7,716.78
RUDD,LLOYD S	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,559.93
DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	1,193.92
RUFFATTO,TONI A	10/01/99	12/18/99	PRIVATES WITH TRAINING	8,806.25
DO	10/01/99	11/20/99	PRIVATES WITH TRAINING (OVERTIME)	159.06
RYE,STEVEN	10/01/99	12/18/99	SECURITY AIDE	5,230.30
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	21.70
SALPECK,JOHN F	10/01/99	12/18/99	PRIVATE	8,725.87
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	1,609.44
SANABRIA,ANTHONY	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,164.08
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,630.43
SANDERS,JONATHAN E	10/01/99	12/18/99	SECURITY AIDE	5,852.95
DO	10/10/99	11/20/99	SECURITY AIDE (OVERTIME)	448.70
SAUCIER,JOHN	10/01/99	12/18/99	PRIVATE	8,856.27
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	3,399.28
SAWYER, MATTHEW	11/07/99	12/18/99	PRIVATE	2,713.48
SCHMIDT,MICHAEL	10/01/99	12/18/99	SERGEANT	11,701.20
SCHULTZ,ROBERT R	10/01/99	12/18/99	PRIVATE	9,584.12
DO	10/01/99	11/20/99	PRIVATE (OVERTIME)	2,828.22
SCHULZE,PETER J	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,874.57
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	4,121.83
SCOTT,ALBERT	12/05/99	12/18/99	PRIVATE	1,336.14
SCOTT,DARRYL R	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,956.72
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	4,581.83
SCOTT,GREGORY K	10/01/99	12/18/99	SECRETARY/CLERK II	7,293.60
SEBO,ROBERT	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,181.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.							
		DO	11/07/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		709.69
		SELLERS,CONTRICIA A	10/01/99	12/18/99	PRIVATE		9,273.44
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		3,515.86
		SENN,GLYNIS L	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,192.42
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		4,884.72
		SHARK,JOHN HENRY	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,127.21
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		3,036.26
		SHAW,GEORGE MERLE	10/01/99	12/18/99	SERGEANT		14,080.87
		SHAW,KENNETH	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,617.63
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		753.38
		SHEPPARD,BOBBY L	10/01/99	12/18/99	PRIVATE		8,603.76
		DO	10/24/99	11/06/99	PRIVATE (OVERTIME)		67.55
		SHIELDS,CALVIN K	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,841.04
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		2,968.25
		SHIELDS,PAMELA L	10/01/99	12/18/99	SECRETARY/CLERK II		7,383.04
		SHIRLEY,MICHAEL A	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,826.00
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		8,445.47
		SHOOK,ELROY	10/01/99	12/18/99	DETECTIVE		13,000.23
		DO	11/07/99	12/18/99	DETECTIVE (OVERTIME)		996.14
		SHOWALTER,KATRINA L	10/01/99	12/18/99	SECRETARY/CLERK I		6,027.23
		DO	11/07/99	11/20/99	SECRETARY/CLERK I (OVERTIME)		469.92
		SIDNEY,TRACY L	10/01/99	12/18/99	SECURITY AIDE		4,243.88
		SIKO,WILLIAM P	10/01/99	12/18/99	SERGEANT		13,440.97
		DO	10/01/99	12/18/99	SERGEANT (OVERTIME)		2,347.80
		SILMAN,ROBERT S	10/01/99	12/18/99	PRIVATE FIRST CLASS		13,640.14
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		9,797.36
		SILVESTRI,ERIC	10/01/99	12/18/99	PRIVATES WITH TRAINING		9,760.87
		DO	10/01/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)		3,349.66
		SIMMONS,DORMAN W	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,491.78
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		4,635.24
		SIMMONS,GAYLE D	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,160.64
		DO	12/05/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		17.01
		SINGLETON,ROBERT B	10/01/99	12/18/99	DETECTIVE		11,651.10
		DO	10/01/99	12/18/99	DETECTIVE (OVERTIME)		7,276.60
		SISK,TOD	10/01/99	12/18/99	TECHNICIAN K-9		10,559.90
		DO	10/01/99	12/18/99	TECHNICIAN K-9 (OVERTIME)		3,638.76
		SKIBA,PAUL C	10/01/99	12/18/99	PRIVATE		9,299.27
		DO	12/05/99	12/18/99	PRIVATE (OVERTIME)		962.79
		SLATON,JASON	10/01/99	12/18/99	ELECTRONIC TECHNICIAN		10,041.12
		DO	10/01/99	12/18/99	ELECTRONIC TECHNICIAN (OVERTIME)		1,701.05
		SLEZAK,THOMAS J.	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)		14,104.20
		DO	11/07/99	12/18/99	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,994.17

SMALLWOOD,LLOYD P	10/01/99	12/18/99	ELECTRONICS TECHNICIAN	10,532.67
DO	10/10/99	12/18/99	ELECTRONICS TECHNICIAN (OVERTIME)	458.26
SMITH, SAMUEL	11/07/99	12/18/99	PRIVATE	2,736.80
SMITH,DAWN D	10/01/99	12/18/99	PRIVATE	9,421.30
SMITH,THOMAS L	10/01/99	12/18/99	LIEUTENANT	14,922.88
SNOPIK,THOMAS .P	10/01/99	12/18/99	PRIVATES WITH TRAINING	8,462.53
DO	11/07/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)	821.05
SOSTKOWSKI,DANIEL A	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,347.92
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,596.30
SPAVONE,THOMAS	10/01/99	12/18/99	PRIVATE	11,368.26
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	10,309.21
SPEIGHTS,PINKNEY	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,763.81
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	13,382.40
SPENCER,JEFFERY D	10/01/99	12/18/99	DETECTIVE	11,186.56
SPERCO, DANIEL	11/07/99	12/18/99	PRIVATE	2,736.80
SPOCHART,MICHAEL A	10/01/99	12/18/99	PRIVATE	8,691.41
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	2,073.77
SPORKIN,DANIEL P	10/01/99	12/18/99	SERGEANT	11,911.38
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	636.52
SPRATT,ROBERT L	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)	13,194.00
DO	10/01/99	10/23/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	144.66
SPRIGGS,CHAUNCEY T	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,746.24
DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	169.16
SPRINGLE, WILLIAM	11/07/99	12/18/99	PRIVATE	2,736.80
SQUIRES,CLAUDETTE	10/01/99	12/18/99	PRIVATE	7,879.76
DO	10/01/99	11/20/99	PRIVATE (OVERTIME)	912.36
ST LEDGER,WILLIAM GERARD	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)	13,428.42
DO	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	4,394.49
STANLEY,CHARLENE G	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,630.92
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	7,386.92
STEARLINGS,DAVID S	10/01/99	12/18/99	SECURITY AIDE	8,363.96
DO	10/24/99	11/20/99	SECURITY AIDE (OVERTIME)	237.24
STEGALL, SKYLER	11/07/99	12/18/99	PRIVATE	2,736.80
STELLABOTTA,MERIE B	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,762.40
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	4,357.59
STOLTZ,FREDERICK B	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,969.37
DO	10/01/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)	5,982.72
STONE,RONALD J	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,360.61
STRADER,PHILLIP H	10/01/99	12/18/99	PRIVATES WITH TRAINING	8,640.69
DO	11/07/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)	729.83
STRANG,JEFFREY TODD	10/01/99	12/18/99	PRIVATE	4,576.80
STREETT,RICHARD	10/01/99	12/18/99	SERGEANT	13,136.42
SULLIVAN,NAOMI	10/01/99	12/18/99	ADMINISTRATIVE CLERK 1	7,905.37
DO	10/01/99	12/18/99	ADMINISTRATIVE CLERK 1 (OVERTIME)	2,822.67
SUTTON,ANTON	10/01/99	12/18/99	SECURITY AIDE	7,519.00
DO	10/24/99	11/20/99	SECURITY AIDE (OVERTIME)	719.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.							
		SWEETMAN,STEPHANIE J	10/01/99	12/18/99	SECURITY AIDE		5,676.16
		TAFT,TAMMY E	10/01/99	12/18/99	SECRETARY/CLERK I		6,236.40
		DO	10/24/99	11/06/99	SECRETARY/CLERK I (OVERTIME)		10.06
		TALAVERA,TRAMPAS	10/01/99	12/18/99	PRIVATE		7,716.40
		DO	10/01/99	11/20/99	PRIVATE (OVERTIME)		1,796.99
		TALBOT,KATHLEEN N	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,809.04
		DO	10/24/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)		2,044.70
		TAYLOR,SHELLY T	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,181.34
		DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		6,371.75
		TEDRICK,JEFFREY LINN	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,969.37
		DO	10/01/99	11/06/99	PRIVATE FIRST CLASS (OVERTIME)		2,437.04
		TERRY,ALIEU M K	10/01/99	12/18/99	SECURITY AIDE		5,517.78
		DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)		1,895.74
		THOMAS,CHAD B	10/01/99	12/18/99	PRIVATE		8,711.24
		DO	10/01/99	12/18/99	PRIVATE (OVERTIME)		3,527.85
		THOMAS,TERRY HARRY	10/01/99	12/18/99	SERGEANT		14,048.59
		DO	10/01/99	12/04/99	SERGEANT (OVERTIME)		851.76
		THOMPKINS,ALAIAH	10/01/99	12/18/99	PRIVATE		8,127.03
		DO	10/10/99	12/04/99	PRIVATE (OVERTIME)		3,488.76
		THOMPSON,GARLAND CHARLES	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,563.42
		DO	10/24/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,876.10
		THOMPSON,HAMILTON	10/01/99	12/18/99	PRIVATE		7,648.91
		DO	10/01/99	10/23/99	PRIVATE (OVERTIME)		58.33
		THORNTON,DWAYNE H	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,840.30
		DO	10/01/99	10/09/99	PRIVATE FIRST CLASS (OVERTIME)		34.02
		TIMBERLAKE,NAIROBI	10/01/99	12/18/99	PRIVATES WITH TRAINING		8,057.46
		DO	10/01/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)		6,767.18
		TIMMONS,JEFFREY W	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,764.56
		TODD,JAMES	10/01/99	12/18/99	PRIVATE		7,446.20
		DO	10/01/99	10/23/99	PRIVATE (OVERTIME)		58.33
		TOMASKY,JUDITH ANN	10/01/99	12/18/99	PHOTOGRAPHER/CLERK I		6,814.45
		DO	10/24/99	11/06/99	PHOTOGRAPHER/CLERK I (OVERTIME)		96.99
		TORREGROSSA,GERALD J	10/01/99	12/18/99	PRIVATE FIRST CLASS		11,755.52
		TORREYSON,JOSEPH	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,390.97
		TURNER,ARTHUR JAMES	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)		12,543.18
		DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		4,708.59
		TURNER,CHARLES	10/01/99	10/09/99	PRIVATE (OTHER COMPENSATION)		489.83
		TURNER,GREGORY L	10/01/99	11/20/99	PRIVATE		6,729.81
		DO	10/10/99	10/23/99	PRIVATE (OVERTIME)		77.69
		TURNER,MARY ANN POWERS	10/01/99	12/18/99	DETECTIVE		11,481.56
		UBER,WILLIAM E	10/01/99	12/18/99	CAPTAIN		16,768.15
		UDELL,GILMAN G	10/01/99	12/18/99	CAPTAIN		16,772.33

VANETTEN,LAVALLE F	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,969.37
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	3,778.56
VANFLEET,VIRGIL LEON	10/01/99	12/04/99	PRIVATE FIRST CLASS	9,236.48
DO	10/01/99	10/23/99	PRIVATE FIRST CLASS (OVERTIME)	754.40
VAUGHANS,ALVIN	10/01/99	12/18/99	SECRETARY/CLERK I	5,599.20
DO	10/24/99	12/04/99	SECRETARY/CLERK I (OVERTIME)	494.12
VERDEROSA,MATTHEW R	10/01/99	12/18/99	SERGEANT	13,423.60
VERNA, C.	11/07/99	12/18/99	PRIVATE	2,736.80
VERNON,WILLIAM J	10/01/99	12/18/99	PRIVATE	8,602.88
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	6,236.59
WALDOW,ERIC	10/01/99	12/18/99	SERGEANT	11,692.08
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	2,982.36
WALSH, TERA	10/10/99	12/18/99	DATA ENTRY SPECIALIST	5,916.00
DO	11/07/99	12/18/99	DATA ENTRY SPECIALIST (OVERTIME)	532.56
WASHINGTON,IRVIN M	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	11,543.53
DO	10/10/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,956.25
WASHINGTON,PAMELA	10/01/99	12/18/99	SECURITY AIDE	5,221.08
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	95.48
WASHINGTON,STEVEN A	10/01/99	12/18/99	PRIVATE	9,120.24
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	6,840.13
WATERS,REGINALD W	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,145.30
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,280.71
WEAVER,KENNETH R	10/01/99	12/18/99	SERGEANT	14,129.55
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	2,886.69
WEAVER,THURSTON L	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)	12,054.33
DO	10/01/99	11/06/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,540.24
WEINKAUF,KEVIN	10/01/99	12/18/99	SERGEANT	12,629.36
WHEELER,RITA	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,360.61
DO	12/05/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	19.02
WHITE,FREDNA D	10/01/99	12/18/99	PROCUREMENT CLERK	8,879.35
DO	10/01/99	12/18/99	PROCUREMENT CLERK (OVERTIME)	1,367.59
WHITE,MCKINLEY	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,646.26
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,371.76
WHITEHURST,HOWARD G	10/01/99	12/18/99	PRIVATE FIRST CLASS	13,163.22
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,660.40
WIDO,STEPHEN A	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,069.26
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,026.23
WIGFALL,ARTHUR	10/01/99	12/18/99	PRIVATE	8,950.13
DO	10/24/99	11/06/99	PRIVATE (OVERTIME)	14.37
WILLIAMS JR,ETHRIDGE	10/01/99	12/18/99	ELECTRONIC TECHNICIAN	9,864.96
DO	10/01/99	12/18/99	ELECTRONIC TECHNICIAN (OVERTIME)	1,791.88
WILLIAMS,CYNTHIA	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,031.04
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,793.10
WILLIAMS,JOSEPH L	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,414.77
WILLIAMS,KATHY B	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,430.06
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,857.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.						
		WILLIAMS,LYNNE CUMMINGS	10/01/99 12/18/99	PRIVATE FIRST CLASS		9,963.52
		WILSON,DANIEL FREDERICK	10/01/99 12/18/99	PRIVATE FIRST CLASS		11,563.41
		DO	10/10/99 11/20/99	PRIVATE FIRST CLASS (OVERTIME)		938.08
		WILSON,JOHNNY LEE	10/01/99 12/18/99	PRIVATE FIRST CLASS		11,559.60
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		12,093.54
		WILSON,SPENCER	10/01/99 12/18/99	PRIVATE		8,970.31
		DO	10/01/99 11/20/99	PRIVATE (OVERTIME)		893.09
		WISSEMANN,THOMAS JOHN	10/01/99 12/18/99	PRIVATE FIRST CLASS		10,525.79
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		9,242.11
		WITTMAN,ANDREW	10/01/99 12/18/99	PRIVATE		8,179.92
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)		4,319.71
		WOJENSKI,MAREK A	10/01/99 12/18/99	SECRETARY/CLERK I		6,625.92
		DO	10/01/99 12/18/99	SECRETARY/CLERK I (OVERTIME)		388.33
		WOMACK,PENNY CARLEEN	10/01/99 12/18/99	PRIVATE FIRST CLASS		11,356.81
		WOOD,SHENITA	10/01/99 12/18/99	PERSONNEL PAYROLL ASST.		7,571.20
		WRIGHT,DAVID L	10/01/99 12/18/99	PRIVATES WITH TRAINING		9,273.58
		DO	10/10/99 12/04/99	PRIVATES WITH TRAINING (OVERTIME)		474.85
		WRIGHT,ROBERT M	10/01/99 12/18/99	SECRETARY/CLERK I		3,693.08
		WYCOFF,CARROLL O	10/01/99 12/18/99	PRIVATE FIRST CLASS		12,175.36
		DO	10/24/99 12/04/99	PRIVATE FIRST CLASS (OVERTIME)		879.04
		YACONO,PAUL J	10/01/99 12/18/99	SERGEANT		13,523.66
		DO	10/01/99 12/04/99	SERGEANT (OVERTIME)		2,014.51
		YANUSZ, GARRICK	11/07/99 12/18/99	PRIVATE		2,736.80
		YATES,FRANCIS S	10/01/99 12/18/99	TECHNICIAN (DOG HANDLER)		11,087.24
		DO	10/01/99 12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		5,630.53
		YOO, PAUL	11/07/99 12/18/99	PRIVATE		2,736.80
		YOUNG,COURTNEY K	10/01/99 12/18/99	PRIVATE		7,486.16
		DO	10/01/99 11/20/99	PRIVATE (OVERTIME)		70.85
		YOUNG,CRAIG S	10/01/99 12/18/99	PRIVATE FIRST CLASS		10,948.42
		DO	10/01/99 12/04/99	PRIVATE FIRST CLASS (OVERTIME)		6,380.10
11-01	HR 92020603701	CLARK,PERNELL	10/10/99 10/23/99			-2.00
11-01	HR 92020588301	LOPEZ,EDWARD F	10/10/99 10/23/99			-5.34
11-15	HR 92120614801	HUMPHREYS,WILLIAM C	10/24/99 11/06/99			-1.54
12-13	HR 923206204	FLYNN,WILLIAM J	11/21/99 12/04/99			-5.91
12-13	HR 923206286	HEINE,CORNELIUS WILLIAM	11/21/99 12/04/99			-5.76
12-13	HR 92020613201	MERZ,CARL J	11/21/99 12/04/99			-11.52
12-13	HR 92020618201	WILSON,SPENCER	11/21/99 12/04/99			-147.21
					PERSONNEL COMPENSATION TOTALS:	8,222,989.08

PERSONNEL BENEFITS

10-18 PR	P0001920677	10/01/99	10/09/99	GOVT CONT EXP - FERS	72,892.07
10-18 PR	P0001920680	10/01/99	10/09/99	GOVT CONT EXP - CSR	16,270.83
10-18 PR	P0001920681	10/01/99	10/09/99	GOVT CONT EXP - CSRO	2,280.78
10-18 PR	P0001920682	10/01/99	10/09/99	GOVT CONT EXP - TSP MATCHING	14,105.02
10-18 PR	P0001920683	10/01/99	10/09/99	GOVT CONT EXP - TSP 1%	4,375.20
10-18 PR	P0001920684	10/01/99	10/09/99	GOVT CONT EXP - BASIC LIFE	1,275.08
10-18 PR	P0001920685	10/01/99	10/09/99	GOVT CONT EXP - HEALTH	40,497.42
10-18 PR	P0001920686	10/01/99	10/09/99	GOVT CONT EXP - LWOP	176.56
10-31 PR	P0001920678	10/01/99	10/09/99		43,716.46
10-31 PR	P0001920679	10/01/99	10/09/99		14,090.00
11-01 PR	P0002911100	10/10/99	10/23/99	GOVT CONT EXP - FERS	122,748.90
11-01 PR	P0002911102	10/10/99	10/23/99	GOVT CONT EXP - FICA	64,793.51
11-01 PR	P0002911104	10/10/99	10/23/99	GOVT CONT EXP - MEDICARE	21,154.07
11-01 PR	P0002911106	10/10/99	10/23/99	GOVT CONT EXP - CSR	27,139.27
11-01 PR	P0002911107	10/10/99	10/23/99	GOVT CONT EXP - CSRO	3,763.27
11-01 PR	P0002911109	10/10/99	10/23/99	GOVT CONT EXP - TSP MATCHING	23,737.52
11-01 PR	P0002911111	10/10/99	10/23/99	GOVT CONT EXP - TSP 1%	7,357.47
11-01 PR	P0002911113	10/10/99	10/23/99	GOVT CONT EXP - BASIC LIFE	2,140.93
11-01 PR	P0002911114	10/10/99	10/23/99	GOVT CONT EXP - HEALTH	67,749.68
11-01 PR	P0002911115	10/10/99	10/23/99	GOVT CONT EXP - LWOP	176.56
11-15 PR	P0002921083	10/24/99	11/06/99	GOVT CONT EXP - FERS	123,155.52
11-15 PR	P0002921084	10/24/99	11/06/99	GOVT CONT EXP - FICA	62,843.10
11-15 PR	P0002921086	10/24/99	11/06/99	GOVT CONT EXP - MEDICARE	20,973.58
11-15 PR	P0002921087	10/24/99	11/06/99	GOVT CONT EXP - CSR	27,109.72
11-15 PR	P0002921088	10/24/99	11/06/99	GOVT CONT EXP - CSRO	3,765.55
11-15 PR	P0002921089	10/24/99	11/06/99	GOVT CONT EXP - TSP MATCHING	23,784.30
11-15 PR	P0002921090	10/24/99	11/06/99	GOVT CONT EXP - TSP 1%	7,364.84
11-15 PR	P0002921091	10/24/99	11/06/99	GOVT CONT EXP - BASIC LIFE	2,145.71
11-15 PR	P0002921092	10/24/99	11/06/99	GOVT CONT EXP - HEALTH	68,078.88
11-15 PR	P0002921093	10/24/99	11/06/99	GOVT CONT EXP - LWOP	176.56
11-29 PR	P0002931081	11/07/99	11/20/99	GOVT CONT EXP - FERS	124,382.35
11-29 PR	P0002931083	11/07/99	11/20/99	GOVT CONT EXP - FICA	63,118.77
11-29 PR	P0002931085	11/07/99	11/20/99	GOVT CONT EXP - MEDICARE	21,521.59
11-29 PR	P0002931086	11/07/99	11/20/99	GOVT CONT EXP - CSR	27,157.05
11-29 PR	P0002931087	11/07/99	11/20/99	GOVT CONT EXP - CSRO	3,674.57
11-29 PR	P0002931088	11/07/99	11/20/99	GOVT CONT EXP - TSP MATCHING	23,813.91
11-29 PR	P0002931089	11/07/99	11/20/99	GOVT CONT EXP - TSP 1%	7,393.78
11-29 PR	P0002931090	11/07/99	11/20/99	GOVT CONT EXP - BASIC LIFE	2,205.30
11-29 PR	P0002931091	11/07/99	11/20/99	GOVT CONT EXP - HEALTH	68,560 05
11-29 PR	P0002931092	11/07/99	11/20/99	GOVT CONT EXP - LWOP	204.38
12-13 PR	P0003910984	11/21/99	12/04/99	GOVT CONT EXP - FERS	126,899.97
12-13 PR	P0003910985	11/21/99	12/04/99	GOVT CONT EXP - FICA	4.78
12-13 PR	P0003910986	11/21/99	12/04/99	GOVT CONT EXP - FICA	59,544.57
12-13 PR	P0003910987	11/21/99	12/04/99	GOVT CONT EXP - MEDICARE	1.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.							
12-13	PR	P0003910988	11/21/99	12/04/99	GOVT CONT EXP - MEDICARE		20,807.94
12-13	PR	P0003910989	11/21/99	12/04/99	GOVT CONT EXP - CSR		27,098.03
12-13	PR	P0003910990	11/21/99	12/04/99	GOVT CONT EXP - CSRO		3,638.03
12-13	PR	P0003910991	11/21/99	12/04/99	GOVT CONT EXP - TSP MATCHING		23,850.93
12-13	PR	P0003910992	11/21/99	12/04/99	GOVT CONT EXP - TSP 1%		7,362.27
12-13	PR	P0003910993	11/21/99	12/04/99	GOVT CONT EXP - BASIC LIFE		2,185.99
12-13	PR	P0003910994	11/21/99	12/04/99	GOVT CONT EXP - HEALTH		68,688.69
12-13	PR	P0003910995	11/21/99	12/04/99	GOVT CONT EXP - LWOP		266.70
12-27	PR	P0003921015	12/05/99	12/18/99	GOVT CONT EXP - FERS		126,599.64
12-27	PR	P0003921016	12/05/99	12/18/99	GOVT CONT EXP - FICA		57,017.94
12-27	PR	P0003921017	12/05/99	12/18/99	GOVT CONT EXP - MEDICARE		20,678.95
12-27	PR	P0003921018	12/05/99	12/18/99	GOVT CONT EXP - CSR		26,900.60
12-27	PR	P0003921019	12/05/99	12/18/99	GOVT CONT EXP - CSRO		3,638.03
12-27	PR	P0003921020	12/05/99	12/18/99	GOVT CONT EXP - TSP MATCHING		23,833.57
12-27	PR	P0003921021	12/05/99	12/18/99	GOVT CONT EXP - TSP 1%		7,360.81
12-27	PR	P0003921022	12/05/99	12/18/99	GOVT CONT EXP - BASIC LIFE		2,100.85
12-27	PR	P0003921023	12/05/99	12/18/99	GOVT CONT EXP - HEALTH		69,411.66
12-27	PR	P0003921024	12/05/99	12/18/99	GOVT CONT EXP - LWOP		366.16
					PERSONNEL BENEFITS TOTALS:		1,910,207.33
					CAPITOL POLICE SALARIES TOTALS:		10,133,196.41
					OFFICE TOTALS:		10,133,196.41
FISCAL YEAR 1999 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
		ABBOTT,JAMES	09/12/99	09/25/99			1,368.56
		DO	09/12/99	09/25/99	(OVERTIME)		12.52
		DO	09/26/99	09/30/99	PRIVATE		534.08
		DO	09/12/99	09/25/99			2,241.66
		DO	09/12/99	09/25/99	(OVERTIME)		144.56
		DO	09/26/99	09/30/99	DETECTIVE		770.88
		ABRECHT,GARY L	09/12/99	09/25/99			4,553.60
		DO	09/26/99	09/30/99	CHIEF		1,821.44
		ACHESON,BRUCE	09/12/99	09/25/99			2,132.34
		DO	09/12/99	09/25/99	(OVERTIME)		2,349.68
		DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)		806.66
		ADAMS,DAMON	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		ADAMS,FRANK	09/12/99	09/25/99			2,136.96
		DO	09/26/99	09/30/99	SERGEANT		872.62
		ADAMS,SHAFTON T	09/12/99	09/25/99			1,936.00

DO	09/12/99	09/25/99	(OVERTIME)	378.32
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	768.64
ADAMS,VIDAL M	09/12/99	09/25/99		1,665.20
DO	09/12/99	09/25/99	(OVERTIME)	766.40
DO	09/26/99	09/30/99	PRIVATE	653.44
ALBRYCHT,MICHAEL C	09/12/99	09/25/99		2,235.28
DO	09/12/99	09/25/99	(OVERTIME)	28.39
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	847.68
ALEXANDER,THANDA M	09/12/99	09/25/99		1,528.67
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
ALFRED,BRIDGETTE M	09/12/99	09/25/99		2,014.68
DO	09/12/99	09/25/99	(OVERTIME)	160.35
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
ALONSO JR,GLEN	09/12/99	09/25/99		1,466.23
DO	09/12/99	09/25/99	(OVERTIME)	356.81
DO	09/26/99	09/30/99	PRIVATE	567.48
ALSTON,VERNON	09/12/99	09/25/99		1,476.80
DO	09/12/99	09/25/99	(OVERTIME)	1,071.74
DO	09/26/99	09/30/99	PRIVATE	576.32
AMAKER,KENNETH D	09/12/99	09/25/99		1,318.40
DO	09/26/99	09/30/99	SECRETARY/CLERK II	527.36
ANDERSON,GORDON F	09/12/99	09/25/99		1,983.80
DO	09/12/99	09/25/99	(OVERTIME)	1,847.55
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	758.64
ANDERSON,JAY	09/12/99	09/25/99		1,370.40
DO	09/26/99	09/30/99	PRIVATE	548.16
ARIDA,TROY	09/12/99	09/25/99		1,763.62
DO	09/12/99	09/25/99	(OVERTIME)	174.40
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	701.96
ARMSTRONG,LOCHLAN K	09/12/99	09/25/99		1,912.80
DO	09/12/99	09/25/99	(OVERTIME)	564.95
DO	09/26/99	09/30/99	SERGEANT	765.12
ARNOLD,CARROLL S	09/12/99	09/25/99		1,825.82
DO	09/12/99	09/25/99	(OVERTIME)	589.36
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.00
AYRES,CRYSTAL	09/12/99	09/25/99		926.76
DO	09/12/99	09/25/99	(OVERTIME)	199.64
DO	09/26/99	09/30/99	SECURITY AIDE	370.24
BAILEY,SHERRY A	09/12/99	09/25/99		1,701.68
DO	09/12/99	09/25/99	(OVERTIME)	273.03
DO	09/26/99	09/30/99	PRIVATE	668.80
BAILOR,EDWARD LOUIS	09/12/99	09/25/99		3,170.69
DO	09/26/99	09/30/99	CAPTAIN	1,192.96
BALDWIN,RONALD P	09/12/99	09/25/99		1,222.88
DO	09/26/99	09/30/99	REPORTS PROCESSING CLERK	490.52
BARKER,BRENDA LEE	09/12/99	09/25/99		1,992.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	09/12/99 09/25/99	(OVERTIME)		735.75
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		747.74
		DARKER,TIMOTHY D	09/12/99 09/25/99			1,779.20
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		BARNES,BRIAN	09/12/99 09/25/99			1,401.92
		DO	09/26/99 09/30/99	PRIVATE		534.08
		BARRIOS,CECELIA E	09/12/99 09/25/99			2,544.80
		DO	09/26/99 09/30/99	SERGEANT		897.92
		BARRON,HENRY M	09/12/99 09/25/99			1,909.74
		DO	09/12/99 09/25/99	(OVERTIME)		272.16
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		766.62
		BASS,E. MITCHELL	09/12/99 09/25/99			2,048.32
		DO	09/12/99 09/25/99	(OVERTIME)		1,891.99
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		811.20
		BASS,TRENTON	09/12/99 09/25/99			1,461.21
		DO	09/12/99 09/25/99	(OVERTIME)		200.32
		DO	09/26/99 09/30/99	PRIVATE		555.79
		BATTLE,LINWOOD	09/12/99 09/25/99			1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		BAUSERMAN,FRANKLIN H	09/12/99 09/25/99			1,574.49
		DO	09/26/99 09/30/99	PRIVATE		598.72
		BAYES,RONALD E	09/12/99 09/25/99			2,213.17
		DO	09/12/99 09/25/99	(OVERTIME)		364.08
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		905.18
		BEAVERS,DAVID L	09/12/99 09/25/99			1,733.67
		DO	09/12/99 09/25/99	(OVERTIME)		1,826.99
		DO	09/26/99 09/30/99	TECHNICIAN K-9		710.50
		BELICA,RONALD	09/12/99 09/25/99			1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		BELKA,JAMES M	09/12/99 09/25/99			2,964.80
		DO	09/26/99 09/30/99	LIEUTENANT		1,065.92
		BELKA,SHARYL ANN	09/12/99 09/25/99			1,930.32
		DO	09/12/99 09/25/99	(OVERTIME)		1,434.48
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		BELL,DENNIS C	09/12/99 09/25/99			2,454.15
		DO	09/12/99 09/25/99	(OVERTIME)		84.18
		DO	09/26/99 09/30/99	SERGEANT		985.03
		BENAC,SHELLEY RENE	09/12/99 09/25/99			1,943.53
		DO	09/12/99 09/25/99	(OVERTIME)		883.20
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		655.36
		BENNETT,SHARON	09/12/99 09/25/99			667.60
		DO	09/26/99 09/30/99	PRIVATE		534.08

BEST,ELLEN M	09/12/99	09/25/99		2,056.17
DO	09/26/99	09/30/99	SERGEANT	821.44
BLACKSTON,LEWIN	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
BLANCATO,CHARLES J	09/12/99	09/25/99		2,083.64
DO	09/12/99	09/25/99	(OVERTIME)	522.64
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
BLANCATO,TAMI R	09/12/99	09/25/99		1,677.78
DO	09/12/99	09/25/99	(OVERTIME)	261.50
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	669.44
BLAND,SHIRLEY	09/12/99	09/25/99		2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
BLOX,SCOTT	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
BLOXSON,DARRIN	09/12/99	09/25/99		1,790.46
DO	09/12/99	09/25/99	(OVERTIME)	1,455.30
DO	09/26/99	09/30/99	PRIVATE	682.08
BOHEN,SHAUN	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
BOLDEN-WHITAKER,REGINA D	09/12/99	09/25/99		1,921.60
DO	09/12/99	09/25/99	(OVERTIME)	1,432.19
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	768.64
BOLINGER,ANDREW	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
BOSWELL,CHARLES V	09/12/99	09/25/99		1,921.60
DO	09/12/99	09/25/99	(OVERTIME)	9.01
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	768.64
BOSWELL,CHARLOTTE A	09/12/99	09/25/99		1,119.20
DO	09/26/99	09/30/99	SECRETARY/CLERK I	447.68
BOSWELL,DONNA M	09/12/99	09/25/99		1,814.40
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
BOWERS,JEROME	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
BOWMAN,AMANDO	09/12/99	09/25/99		2,266.89
DO	09/12/99	09/25/99	(OVERTIME)	1,301.04
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
BOWN,JOSEPH R	09/12/99	09/25/99		2,128.80
DO	09/12/99	09/25/99	(OVERTIME)	1,497.00
DO	09/26/99	09/30/99	TECHNICIAN	851.52
BRADFORD,GRADY LARRY	09/12/99	09/25/99		2,099.20
DO	09/12/99	09/25/99	(OVERTIME)	2,125.44
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
BRASWELL,ROBERT	09/12/99	09/25/99		2,028.00
DO	09/12/99	09/25/99	(OVERTIME)	2,101.16
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
BREME,CHRISTOPHER C	09/12/99	09/25/99		1,871.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		DO	09/12/99	09/25/99	(OVERTIME)		502.25
		DO	09/26/99	09/30/99	PRIVATE		627.20
		BRIERLY,JAMIE	09/12/99	09/25/99			1,690.08
		DO	09/12/99	09/25/99	(OVERTIME)		28.74
		DO	09/26/99	09/30/99	PRIVATE		630.39
		BROOKS,TYRONE	09/12/99	09/25/99			1,571.68
		DO	09/12/99	09/25/99	(OVERTIME)		294.74
		DO	09/26/99	09/30/99	PRIVATE		598.72
		BROWN,JAMAL	09/12/99	09/25/99			984.00
		DO	09/12/99	09/25/99	(OVERTIME)		456.64
		DO	09/26/99	09/30/99	SECURITY AIDE		393.60
		BROWN,NEDRA A	09/12/99	09/25/99			1,014.87
		DO	09/26/99	09/30/99	SECRETARY/CLERK I		405.44
		BROWN,SHEILA	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		BROWN,TAURUS	09/12/99	09/30/99	PRIVATE		2,041.76
		DO	09/12/99	09/25/99	PRIVATE (OVERTIME)		1,002.30
		BROWN,THERESA E	09/12/99	09/25/99			2,209.60
		DO	09/26/99	09/30/99	SERGEANT		883.84
		BRUNER,CHARLES T	09/12/99	09/25/99			1,033.28
		DO	09/26/99	09/30/99	SECURITY AIDE		393.60
		BRUOT,ANDREW D	09/12/99	09/25/99			1,968.00
		DO	09/26/99	09/30/99	PRIVATE		627.20
		BUHAJ,JERRY	09/12/99	09/25/99			1,453.69
		DO	09/12/99	09/25/99	(OVERTIME)		135.63
		DO	09/26/99	09/30/99	PRIVATE		567.48
		BURCH,GERALD WAYNE	09/12/99	09/30/99	PRIVATE FIRST CLASS		2,839.20
		DO	09/12/99	09/30/99	PRIVATE FIRST CLASS (OVERTIME)		874.69
		BURKE,JOSEPH M	09/12/99	09/25/99			2,752.88
		DO	09/12/99	09/25/99	(OVERTIME)		1,244.88
		DO	09/26/99	09/30/99	SERGEANT		931.84
		BURRIS,SCOTT	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		BUSCH,FREDERICK	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		BUTLER,MELVIN JEROME	09/12/99	09/25/99			2,074.40
		DO	09/12/99	09/25/99	(OVERTIME)		36.69
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		831.72
		BUTLER,MICHELLE	09/12/99	09/25/99			984.00
		DO	09/26/99	09/30/99	SECURITY AIDE		393.60
		BYRD,KALESKA R	09/12/99	09/25/99			959.40
		DO	09/26/99	09/30/99	SECURITY AIDE		393.60

BYRD,KAYLANA MILLETTE	09/12/99	09/25/99		1,869.27
DO	09/12/99	09/25/99	(OVERTIME)	1,453.94
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
BYRD,MICHAEL L	09/12/99	09/25/99		1,605.20
DO	09/12/99	09/25/99	(OVERTIME)	631.26
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	641.28
CALL,JAY	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
CALLAHAY,DAVID F	09/12/99	09/25/99		3,063.20
DO	09/26/99	09/30/99	CAPTAIN	1,683.79
CALVETTI,TODD	09/12/99	09/25/99		1,710.40
DO	09/12/99	09/25/99	(OVERTIME)	1,114.43
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
CANNADY,STEPHEN P	09/12/99	09/25/99		1,568.00
DO	09/12/99	09/25/99	(OVERTIME)	911.40
DO	09/26/99	09/30/99	PRIVATE	627.20
CANNING,JOHN JOSEPH	09/12/99	09/25/99		1,971.94
DO	09/12/99	09/25/99	(OVERTIME)	1,093.32
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	762.56
CAPLAN,MARK L	09/12/99	09/25/99		1,824.12
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	741.20
CAPORALETTI,ALFRED	09/12/99	09/25/99		1,868.16
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	800.64
CARDENAS,JUAN C	09/12/99	09/25/99		1,796.96
DO	09/12/99	09/25/99	(OVERTIME)	1,228.76
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	720.56
CARMAN,WILLIAM C	09/12/99	09/25/99		1,817.81
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
CARNEVALE,YALE	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
CAROFF,KIMBERLIE	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
CARTER,BRYAN K	09/12/99	09/25/99		1,787.60
DO	09/12/99	09/25/99	(OVERTIME)	1,536.90
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	697.60
CATHION,KEITH	09/12/99	09/25/99		1,916.29
DO	09/12/99	09/25/99	(OVERTIME)	920.18
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	782.72
CAULFIELD,KEVIN G	09/12/99	09/25/99		2,167.55
DO	09/12/99	09/25/99	(OVERTIME)	2,066.27
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	882.32
CERESA,MICHAEL B	09/12/99	09/25/99		2,221.17
DO	09/12/99	09/25/99	(OVERTIME)	1,265.81
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	859.89
CERNY,JOHN	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CHAIKCIC,JENIFER J	09/12/99 09/25/99			2,267.78
		DO	09/12/99 09/25/99	(OVERTIME)		74.38
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		862.72
		CHAMBERLAIN,DEMAYNE M	09/12/99 09/25/99			1,141.60
		DO	09/12/99 09/25/99	(OVERTIME)		388.32
		DO	09/26/99 09/30/99	SECRETARY/CLERK I		447.68
		CHARLTON,JOHN P	09/12/99 09/25/99			1,823.68
		DO	09/12/99 09/25/99	(OVERTIME)		100.08
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		CHARLTON,VICTORIA N	09/12/99 09/25/99			1,420.80
		DO	09/26/99 09/30/99	SECRETARY/CLERK I		568.32
		CHURCH,JEANINE	09/12/99 09/25/99			896.00
		DO	09/26/99 09/30/99	ADMIN CLERK I		358.40
		CIMINI,ANGELO	09/12/99 09/25/99			2,490.10
		DO	09/12/99 09/25/99	(OVERTIME)		254.61
		DO	09/26/99 09/30/99	SERGEANT		835.52
		CIOFFI,VINCENT	09/12/99 09/25/99			1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		CLABIA,ALEXANDER D	09/12/99 09/25/99			1,868.00
		DO	09/12/99 09/25/99	(OVERTIME)		16.68
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		727.22
		CLARK,CATHERINE	09/12/99 09/25/99			1,250.39
		DO	09/12/99 09/25/99	(OVERTIME)		19.55
		DO	09/26/99 09/30/99	SECRETARY/CLERK I		500.16
		CLARK,LEJOI RENE	09/12/99 09/25/99			1,216.80
		DO	09/26/99 09/30/99	SECRETARY/CLERK I		486.72
		CLARK,PERNELL	08/01/99 09/25/99			1,917.70
		DO	09/12/99 09/25/99	(OVERTIME)		1,702.38
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		763.68
		CLARK,SHEILA M	09/12/99 09/25/99			1,761.60
		DO	09/26/99 09/30/99	SECRETARY/CLERK III		704.64
		CLAY,KAREN D	09/12/99 09/25/99			1,547.20
		DO	09/12/99 09/25/99	(OVERTIME)		502.95
		DO	09/26/99 09/30/99	PRIVATE		613.12
		COCHRAN,LUARTHUR	09/12/99 09/25/99			1,779.20
		DO	09/12/99 09/25/99	(OVERTIME)		1,395.56
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		COCHRAN,WILLIAM EDWARD	09/12/99 09/25/99			1,921.60
		DO	09/12/99 09/25/99	(OVERTIME)		1,501.25
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		768.64
		COFFER,CHARLES BERNARD	09/12/99 09/25/99			2,028.00
		DO	09/12/99 09/25/99	(OVERTIME)		2,072.64

DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
COFFMAN,SANDRA D	09/12/99	09/25/99		1,985.68
DO	09/12/99	09/25/99	(OVERTIME)	929.75
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	793.28
COLBERT III,GEORGE	09/12/99	09/25/99		1,335.20
DO	09/26/99	09/30/99	PRIVATE	534.08
COLE,FREDERICK STEPHEN	09/12/99	09/25/99		2,033.08
DO	09/12/99	09/25/99	(OVERTIME)	465.87
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
CONBOY,JAMES K	09/12/99	09/25/99		1,789.78
DO	09/12/99	09/25/99	(OVERTIME)	228.90
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	730.30
CONDRON,MICHAEL	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
CONLON,JASON	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
CONNELL,PAUL J	09/12/99	09/25/99		1,814.40
DO	09/12/99	09/25/99	(OVERTIME)	578.34
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
CONNOLLY,DAVID	09/12/99	09/25/99		1,336.87
DO	09/12/99	09/25/99	(OVERTIME)	133.52
DO	09/26/99	09/30/99	PRIVATE	534.08
CONWAY,MICHAEL P	09/12/99	09/25/99		3,364.80
DO	09/26/99	09/30/99	LIEUTENANT	1,065.92
COOKE,KAM	09/12/99	09/25/99		1,571.68
DO	09/12/99	09/25/99	(OVERTIME)	112.28
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	598.72
CORAPINSKI,ALEC	09/12/99	09/25/99		1,463.29
DO	09/12/99	09/25/99	(OVERTIME)	413.16
DO	09/26/99	09/30/99	PRIVATE	558.71
CORY,CHARLES E	09/12/99	09/25/99		1,936.03
DO	09/12/99	09/25/99	(OVERTIME)	1,346.94
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	732.31
COSS,DANIEL M	09/12/99	09/25/99		2,130.40
DO	09/26/99	09/30/99	MAINTENANCE SUPERVISOR	852.16
COSTA,DOMINICK	09/12/99	09/25/99		2,329.60
DO	09/12/99	09/25/99	(OVERTIME)	65.52
DO	09/26/99	09/30/99	SERGEANT	931.84
COVINGTON,PATRICIA E	09/12/99	09/25/99		2,219.26
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	883.84
COX,CARL B	09/12/99	09/25/99		5,716.62
DO	09/12/99	09/25/99	(OVERTIME)	1,742.90
DO	09/26/99	09/30/99	SERGEANT	1,047.82
CROCKETT,SHAWN	09/12/99	09/25/99		1,025.26
DO	09/12/99	09/25/99	(OVERTIME)	-92.56
DO	09/26/99	09/30/99	SECURITY AIDE	416.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		CROMWELL,STEWART K	09/12/99	09/25/99			1,814.40
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		725.76
		CROUCH,CHARLES	09/12/99	09/25/99			1,356.91
		DO	09/12/99	09/25/99	(OVERTIME)		575.92
		DO	09/26/99	09/30/99	PRIVATE		550.78
		CROUCH,DERECK	09/12/99	09/25/99			1,338.54
		DO	09/12/99	09/25/99	(OVERTIME)		346.36
		DO	09/26/99	09/30/99	PRIVATE		534.08
		CRUPI,JOHN MATTHEW	09/12/99	09/25/99			1,255.09
		DO	09/26/99	09/30/99	DETECTIVE		313.17
		CULLEN,TIMOTHY PATRICK	09/12/99	09/25/99			2,284.45
		DO	09/12/99	09/25/99	(OVERTIME)		2,245.23
		DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)		734.08
		CURTIN,GREGORY F	09/12/99	09/25/99			1,755.34
		DO	09/12/99	09/25/99	(OVERTIME)		475.71
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		684.16
		D'AMBROSIO,PHILIP P	09/12/99	09/25/99			2,632.51
		DO	09/26/99	09/30/99	SERGEANT		931.84
		DALEY JR,THEODORE	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		DAVIS,BARBARA E.	09/12/99	09/25/99			1,949.22
		DO	09/26/99	09/30/99	SERGEANT		779.20
		DAVIS,BEVERLY ANN	09/12/99	09/25/99			1,956.80
		DO	09/12/99	09/25/99	(OVERTIME)		36.69
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		782.72
		DAVIS,CHARLIE F	09/12/99	09/25/99			1,961.70
		DO	09/12/99	09/25/99	(OVERTIME)		2,476.58
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		782.72
		DAVIS,CHERYL A	09/12/99	09/25/99			1,072.80
		DO	09/26/99	09/30/99	FINGERPRINT PERSONNEL		429.12
		DAVIS,DAVID	09/12/99	09/25/99			2,028.35
		DO	09/12/99	09/25/99	(OVERTIME)		511.44
		DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)		823.04
		DAVIS,DON D	09/12/99	09/25/99			1,834.24
		DO	09/12/99	09/25/99	(OVERTIME)		1,156.79
		DO	09/26/99	09/30/99	PRIVATE		613.12
		DAVIS,JAMES WILLIAM	09/12/99	09/25/99			1,676.80
		DO	09/12/99	09/25/99	(OVERTIME)		1,143.29
		DO	09/26/99	09/30/99	PRIVATE		691.63
		DAVIS,KEVIN A	09/12/99	09/25/99			1,912.52
		DO	09/12/99	09/25/99	(OVERTIME)		122.75
		DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)		748.16

DE MARR,RICHARD	09/12/99	09/25/99		1,569.96
DO	09/26/99	09/30/99	PRIVATE	627.20
DEJAMES,MARC T	09/12/99	09/25/99		2,114.40
DO	09/12/99	09/25/99	(OVERTIME)	1,156.68
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
DELUCCA,ANTHONY	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
DEMAR,GRETCHEN E	09/12/99	09/25/99		2,704.80
DO	09/26/99	09/30/99	OMBUDSMAN	1,081.92
DEMPSEY,SHAWN	09/12/99	09/25/99		1,518.82
DO	09/12/99	09/25/99	(OVERTIME)	600.96
DO	09/26/99	09/30/99	PRIVATE	580.84
DENNY,DARON	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
DICARLANTONIO,FRANK	09/12/99	09/25/99		1,532.80
DO	09/12/99	09/25/99	(OVERTIME)	1,250.19
DO	09/26/99	09/30/99	PRIVATE	613.12
DICKENS,LARRY D	09/12/99	09/25/99		1,856.90
DO	09/12/99	09/25/99	(OVERTIME)	1,559.58
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
DICKS,ROBERT	09/12/99	09/25/99		2,872.80
DO	09/26/99	09/30/99	CAPTAIN	1,149.12
DIGGS,WILLIAM J	09/12/99	09/25/99		1,779.20
DO	09/12/99	09/25/99	(OVERTIME)	1,984.92
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
DILLINGER,ERIC	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
DINEEN,JOHN T	09/12/99	09/25/99		2,302.60
DO	09/12/99	09/25/99	(OVERTIME)	468.25
DO	09/26/99	09/30/99	DETECTIVE	799.04
DINNDORF,ROBERT L	09/12/99	09/25/99		2,329.60
DO	09/12/99	09/25/99	(OVERTIME)	873.60
DO	09/26/99	09/30/99	SERGEANT	931.84
DIXON,DONALD	09/12/99	09/25/99		2,786.35
DO	09/26/99	09/30/99	LIEUTENANT	1,172.47
DODGSON,ELIZABETH E	09/12/99	09/25/99		2,217.92
DO	09/12/99	09/25/99	(OVERTIME)	336.96
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	859.99
DOUGLAS,HELEN A	09/12/99	09/25/99		1,013.60
DO	09/26/99	09/30/99	SECRETARY/CLERK I	405.44
DOVE,THOMAS E	09/12/99	09/25/99		1,535.68
DO	09/12/99	09/25/99	(OVERTIME)	1,516.04
DO	09/26/99	09/30/99	PRIVATE	613.12
DOWDLE-PERKINS,MELANIE RAE	09/12/99	09/25/99		2,244.80
DO	09/26/99	09/30/99	SERGEANT	897.92
DOYLE,JOHN	09/12/99	09/25/99		1,244.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	09/26/99 09/30/99	PRIVATE		497.60
		DUFFALO,DANIEL	09/12/99 09/25/99			1,335.20
		DO	09/26/99 09/30/99	PRIVATE		534.08
		DUNCAN,DANA ALEXIS	09/12/99 09/25/99			573.12
		DO	09/12/99 09/25/99	(OVERTIME)		23.88
		DO	09/26/99 09/30/99	SECURITY AIDE		408.95
		DUNPHY,MICHAEL GEORGE	09/12/99 09/25/99			1,956.80
		DO	09/12/99 09/25/99	(OVERTIME)		862.22
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		782.72
		DUSSEAU,DAVID M	09/12/99 09/25/99			857.76
		DO	09/26/99 09/30/99	SERGEANT		870.36
		DYKES,JAMIE	09/12/99 09/25/99			1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		DYSON,SAMUEL LEE	09/12/99 09/25/99			2,197.60
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		839.68
		EADDY,CONRAD A	09/12/99 09/25/99			1,532.80
		DO	09/12/99 09/25/99	(OVERTIME)		495.77
		DO	09/26/99 09/30/99	PRIVATE		613.12
		EARLEY,STUART G	09/12/99 09/25/99			1,956.80
		DO	09/12/99 09/25/99	(OVERTIME)		1,449.26
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		782.72
		EASTHAM,EDWARD	09/12/99 09/25/99			1,763.80
		DO	09/12/99 09/25/99	(OVERTIME)		264.24
		DO	09/26/99 09/30/99	ELECTRONIC TECHNICIAN		704.64
		EATON,RAYMOND E	09/12/99 09/25/99			3,170.27
		DO	09/12/99 09/25/99	(OVERTIME)		1,980.56
		DO	09/26/99 09/30/99	SERGEANT		965.76
		EDWARDS,KERRY A	09/12/99 09/25/99			1,013.60
		DO	09/26/99 09/30/99	SECRETARY/CLERK I		405.44
		EGAN,PETER	09/12/99 09/25/99			1,844.32
		DO	09/26/99 09/30/99	PRIVATE		613.12
		ELAM,NANCY E	09/12/99 09/25/99			539.32
		DO	09/12/99 09/25/99	(OVERTIME)		116.76
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		ELLIOTT,CHARLES W	09/12/99 09/25/99			2,095.10
		DO	09/12/99 09/25/99	(OVERTIME)		955.23
		DO	09/26/99 09/30/99	DETECTIVE		825.30
		EMORY,KEITH W	09/12/99 09/25/99			1,535.68
		DO	09/26/99 09/30/99	PRIVATE		613.12
		EMORY,WILLIAM	09/12/99 09/25/99			3,064.80
		DO	09/26/99 09/30/99	LIEUTENANT		1,105.92
		ENUTON,GEORGE	09/12/99 09/25/99			1,521.93

DO	09/12/99	09/25/99	(OVERTIME)	449.74
DO	09/26/99	09/30/99	SECURITY AIDE	573.81
ERICKSON,JOHN M	09/12/99	09/25/99		2,010.40
DO	09/12/99	09/25/99	(OVERTIME)	1,876.10
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
ESHLEMAN,DENNIS JAY	09/12/99	09/25/99		1,488.00
DO	09/26/99	09/30/99	VEHICLE MAINT TECHNICIAN	595.20
ESPOSITO,CHRISTOPHER B	09/12/99	09/25/99		2,153.08
DO	09/12/99	09/25/99	(OVERTIME)	46.49
DO	09/26/99	09/30/99	SERGEANT	814.37
ETHRIDGE,ARTHUR L	09/12/99	09/25/99		2,341.60
DO	09/26/99	09/30/99	TECHNICIAN (SPECIALIZED)	882.12
EUILL,JOHN W	09/12/99	09/25/99		2,615.38
DO	09/12/99	09/25/99	(OVERTIME)	541.38
DO	09/26/99	09/30/99	DETECTIVE	923.84
EVANGELIST,ADRIAN B	09/12/99	09/25/99		2,028.00
DO	09/12/99	09/25/99	(OVERTIME)	589.47
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
EVANS,KEVIN R	09/12/99	09/25/99		1,710.40
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
EVERARD,AMY	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
EWINGS,KIM N	09/12/99	09/25/99		1,757.28
DO	09/12/99	09/25/99	(OVERTIME)	1,514.09
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	669.44
FALLON,HAROLD G	09/12/99	09/25/99		2,099.20
DO	09/12/99	09/25/99	(OVERTIME)	324.72
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
FARRELL,KIRK R	09/12/99	09/25/99		1,956.80
DO	09/12/99	09/25/99	(OVERTIME)	1,761.12
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	782.72
FERGUSON,DAVID C	09/12/99	09/25/99		1,744.00
DO	09/12/99	09/25/99	(OVERTIME)	997.35
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	697.60
FERNANDEZ,AXEL	09/12/99	09/25/99		1,336.87
DO	09/12/99	09/25/99	(OVERTIME)	325.52
DO	09/26/99	09/30/99	PRIVATE	534.08
FISH,TIMOTHY R	09/12/99	09/25/99		1,539.52
DO	09/12/99	09/25/99	(OVERTIME)	378.41
DO	09/26/99	09/30/99	PRIVATE	613.12
FISHER,DARRYL EDWARD	09/12/99	09/25/99		957.57
DO	09/12/99	09/25/99	(OVERTIME)	246.27
DO	09/26/99	09/30/99	SECURITY AIDE	382.08
FLEMING,THOMAS E	09/12/99	09/25/99		2,128.80
DO	09/12/99	09/25/99	(OVERTIME)	1,141.02
DO	09/26/99	09/30/99	TECHNICIAN (SPECIALIZED)	851.52

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FLYNN,WILLIAM J	09/12/99 09/25/99			1,639.28
		DO	09/12/99 09/25/99	(OVERTIME)		1,056.20
		DO	09/26/99 09/30/99	PRIVATE		613.12
		FONTANILLA,ANDREI J	09/12/99 09/25/99			2,448.80
		DO	09/26/99 09/30/99	DETECTIVE		859.52
		FORD,ROBERT	09/12/99 09/25/99			1,801.60
		DO	09/12/99 09/25/99	(OVERTIME)		152.01
		DO	09/26/99 09/30/99	SECURITY SPECIALIST		736.32
		FOUNTAIN,ROBERT A	09/12/99 09/25/99			1,901.38
		DO	09/12/99 09/25/99	(OVERTIME)		1,334.40
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		773.84
		FRASIER,KENNETH	09/12/99 09/25/99			1,868.00
		DO	09/26/99 09/30/99	PRIVATE		627.20
		FREDA,ERNEST J	09/12/99 09/25/99			1,532.80
		DO	09/12/99 09/25/99	(OVERTIME)		1,077.75
		DO	09/26/99 09/30/99	PRIVATE		613.12
		FRENSLEY, SHAWN	09/12/99 09/25/99			880.80
		DO	09/12/99 09/25/99	(OVERTIME)		11.01
		DO	09/26/99 09/30/99	PHYSICAL SECURITY SPECIALIST		704.64
		FRITZINGER,KARL C	09/12/99 09/25/99			1,488.00
		DO	09/26/99 09/30/99	VEHICLE MAINT TECHNICIAN		595.20
		FROE,ARTHUR J	09/12/99 09/25/99			2,089.76
		DO	09/12/99 09/25/99	(OVERTIME)		750.63
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		816.64
		FRYE,VICKIE	09/12/99 09/25/99			3,405.14
		DO	09/26/99 09/30/99	INSPECTOR		1,459.86
		FUNDERBURK,MICHAEL	09/12/99 09/25/99			1,338.54
		DO	09/12/99 09/25/99	(OVERTIME)		300.48
		DO	09/26/99 09/30/99	PRIVATE		534.08
		GALLAGHER,JOSEPH T	09/12/99 09/25/99			2,038.56
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		807.36
		GALLO,CHRISTOPHER G	09/12/99 09/25/99			1,624.48
		DO	09/12/99 09/25/99	(OVERTIME)		122.15
		DO	09/26/99 09/30/99	PRIVATE		651.52
		GAMBLE,DENNIS H	09/12/99 09/25/99			2,079.20
		DO	09/12/99 09/25/99	(OVERTIME)		2,919.00
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		GARDNER,DAVID	09/12/99 09/25/99			1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		GARDNER,STEPHEN DONALD	09/12/99 09/25/99			1,895.51
		DO	09/12/99 09/25/99	(OVERTIME)		294.30
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		719.40

GARTSU,JASON	09/12/99	09/25/99		1,430.25
DO	09/26/99	09/30/99	SECURITY AIDE	551.58
GARZA,GERARDO G	09/12/99	09/25/99		1,496.80
DO	09/12/99	09/25/99	(OVERTIME)	1,066.66
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	601.06
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING (OVERTIME)	56.14
GEORGE JR,JOHNNIE	09/12/99	09/25/99		1,761.60
DO	09/26/99	09/30/99	ELECTRONIC TECHNICIAN	704.64
GERBER,PHILIP G	09/12/99	09/25/99		2,329.60
DO	09/26/99	09/30/99	SERGEANT	931.84
GETTER,JAMES	09/26/99	09/30/99		1,645.44
GETZ,JONATHAN	09/12/99	09/25/99		1,372.78
DO	09/12/99	09/25/99	(OVERTIME)	6.26
DO	09/26/99	09/30/99	PRIVATE	534.08
GILLUM,RANDALL LEE	09/12/99	09/25/99		2,033.08
DO	09/12/99	09/25/99	(OVERTIME)	114.09
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
GISSUBEL,JESSICA	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
GLEASON,JOHN	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
GLENN,KENNETH	09/12/99	09/25/99		1,460.37
DO	09/12/99	09/25/99	(OVERTIME)	569.66
DO	09/26/99	09/30/99	PRIVATE	559.13
GOETZ,RALPH H	09/12/99	09/25/99		2,387.80
DO	09/26/99	09/30/99	SPECIAL TECHNICIAN	931.83
GOLDSMITH,TODD	09/12/99	09/25/99		984.00
DO	09/26/99	09/30/99	SECURITY AIDE	393.60
GOODE,PHILIP H	09/12/99	09/25/99		1,844.32
DO	09/12/99	09/25/99	(OVERTIME)	474.21
DO	09/26/99	09/30/99	PRIVATE	613.12
GORDON,MARY	09/12/99	09/25/99		2,005.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	749.92
GORHAM,L	09/12/99	09/25/99		1,869.96
DO	09/12/99	09/25/99	(OVERTIME)	124.95
DO	09/26/99	09/30/99	PRIVATE	736.64
GOSSMAN,RICHARD H	09/12/99	09/25/99		1,779.20
DO	09/12/99	09/25/99	(OVERTIME)	208.50
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
GOULD,LAWRENCE R	09/12/99	09/25/99		1,013.60
DO	09/26/99	09/30/99	SECURITY AIDE	405.44
GRAHAM,JAMES	09/12/99	09/25/99		1,753.20
DO	09/12/99	09/25/99	(OVERTIME)	863.22
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
GRAHE,NORMAN	09/12/99	09/25/99		1,741.60
DO	09/12/99	09/25/99	(OVERTIME)	114.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		DO	09/26/99	09/30/99	SERGEANT		704.64
		GRASSO,MICHAEL	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		GRAVES,JOHN H	09/12/99	09/25/99			1,869.96
		DO	09/12/99	09/25/99	(OVERTIME)		294.00
		DO	09/26/99	09/30/99	PRIVATE		627.20
		GRAY-THOMAS,KAREN D	09/26/99	09/30/99	SECRETARY/CLERK I		446.05
		GRAY,CARL J	09/12/99	09/25/99			2,388.80
		DO	09/12/99	09/25/99	(OVERTIME)		731.12
		DO	09/26/99	09/30/99	SERGEANT		835.52
		GRAY,PATRICK F	09/12/99	09/25/99			1,814.40
		DO	09/12/99	09/25/99	(OVERTIME)		1,508.22
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		725.76
		GRAY,STEVEN A	09/12/99	09/25/99			1,880.00
		DO	09/12/99	09/25/99	(OVERTIME)		299.63
		DO	09/26/99	09/30/99	MAINTENANCE FOREMAN		810.75
		GREAR,LARRY G	09/12/99	09/25/99			2,155.00
		DO	09/12/99	09/25/99	(OVERTIME)		1,920.52
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		874.70
		GREELEY,ROBERT M	09/12/99	09/25/99			3,996.80
		DO	09/26/99	09/30/99	PHYSICAL SECURITY DIRECTOR		1,598.72
		GREEN,PAMELA JEAN	09/12/99	09/25/99			2,033.08
		DO	09/12/99	09/25/99	(OVERTIME)		953.89
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		811.20
		GREEN,THOMAS	09/12/99	09/25/99			1,511.76
		DO	09/12/99	09/25/99	(OVERTIME)		905.26
		DO	09/26/99	09/30/99	PRIVATES WITH TRAINING		623.03
		GREENHOW,KASANDRA R	09/12/99	09/25/99			1,208.61
		DO	09/12/99	09/25/99	(OVERTIME)		388.67
		DO	09/26/99	09/30/99	SECRETARY/CLERK I		452.81
		GRIISSER,MICHAEL J	09/12/99	09/25/99			1,552.96
		DO	09/12/99	09/25/99	(OVERTIME)		438.29
		DO	09/26/99	09/30/99	PRIVATE		613.12
		GROOMS,CARL E	09/12/99	09/25/99			1,488.00
		DO	09/26/99	09/30/99	VEHICLE MAINT TECHNICIAN		595.20
		GRUSHOLT,MICHAEL E	09/12/99	09/25/99			1,119.20
		DO	09/26/99	09/30/99	MECHANIC HELPER		447.68
		GUILLERM,ANDRE	09/12/99	09/25/99			1,416.17
		DO	09/12/99	09/25/99	(OVERTIME)		569.65
		DO	09/26/99	09/30/99	SECURITY AIDE		566.66
		GUPTON,JAMES C	09/12/99	09/25/99			2,247.32
		DO	09/12/99	09/25/99	(OVERTIME)		856.17

DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
GUTHRIE,GREGORY M	09/12/99	09/30/99	PRIVATE	2,145.92
DO	09/26/99	09/30/99	PRIVATE (OVERTIME)	158.07
GUTTADAURO,DOMENICO	09/12/99	09/25/99		1,418.70
DO	09/26/99	09/30/99	PRIVATE	584.18
GWYNN,ROBERT M	09/12/99	09/25/99		2,233.60
DO	09/12/99	09/25/99	(OVERTIME)	2,035.70
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	771.04
HALE,TIMOTHY	09/12/99	09/25/99		1,372.78
DO	09/12/99	09/25/99	(OVERTIME)	12.52
DO	09/26/99	09/30/99	PRIVATE	534.08
HALL,DAVID CHARLES	09/12/99	09/25/99		2,629.60
DO	09/12/99	09/25/99	(OVERTIME)	524.16
DO	09/26/99	09/30/99	SERGEANT	931.84
HALLAS,MICHAEL	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
HAMLETT,DAVID L	09/12/99	09/25/99		1,780.31
DO	09/12/99	09/25/99	(OVERTIME)	225.18
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
HANLEY JR,JAMES	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
HANNON,JOSEPH	09/12/99	09/25/99		985.22
DO	09/12/99	09/25/99	(OVERTIME)	350.56
DO	09/26/99	09/30/99	SECURITY AIDE	393.60
HANSEN,PAUL	09/12/99	09/25/99		1,439.54
DO	09/12/99	09/25/99	(OVERTIME)	31.30
DO	09/26/99	09/30/99	PRIVATE	567.48
HARDMAN,GEORGE R	09/12/99	09/25/99		2,232.82
DO	09/12/99	09/25/99	(OVERTIME)	59.04
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	923.52
HARMON,JEFFREY	09/12/99	09/25/99		2,015.22
DO	09/12/99	09/25/99	(OVERTIME)	649.42
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
HARRINGTON,PAULA C	09/12/99	09/25/99		1,072.80
DO	09/26/99	09/30/99	SECRETARY/CLERK I	429.12
HARRIS,MICHELE D	03/14/99	09/25/99		1,825.74
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
HARRIS,ROBIN	09/12/99	09/25/99		1,748.36
DO	09/12/99	09/25/99	(OVERTIME)	523.20
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	697.60
HARRISON, MARK	09/12/99	09/25/99		955.20
DO	09/26/99	09/30/99	SECRETARY/CLERK I	382.08
HART,MOSES	09/12/99	09/25/99		2,099.20
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
HASYCHAK,PAUL	09/12/99	09/25/99		1,814.40
DO	09/12/99	09/25/99	(OVERTIME)	1,564.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		725.76
		HAMCO,GEORGE B	09/12/99 09/25/99			2,564.80
		DO	09/26/99 09/30/99	LIEUTENANT		1,025.92
		HAMKINS,JAMES F	09/12/99 09/25/99			1,318.40
		DO	09/26/99 09/30/99	SECRETARY/CLERK II		527.36
		HAYS,BRIAN	09/12/99 09/25/99			1,470.53
		DO	09/12/99 09/25/99	(OVERTIME)		107.06
		DO	09/26/99 09/30/99	POLICE OFFICER - PRIVATE		573.81
		HEATH,HEIDI LYNN	09/12/99 09/25/99			1,563.19
		DO	09/12/99 09/25/99	(OVERTIME)		245.61
		DO	09/26/99 09/30/99	PRIVATES WITH TRAINING		611.81
		DO	09/26/99 09/30/99	PRIVATES WITH TRAINING (OVERTIME)		9.36
		HEINE,CORNELIUS WILLIAM	09/12/99 09/25/99			2,799.13
		DO	09/26/99 09/30/99	LIEUTENANT		1,093.33
		HENRIQUES,DAYNE	09/12/99 09/25/99			1,338.54
		DO	09/12/99 09/25/99	(OVERTIME)		507.06
		DO	09/26/99 09/30/99	PRIVATE		534.08
		HENRY,SHIRLENE A	09/12/99 09/25/99			1,664.00
		DO	09/12/99 09/25/99	(OVERTIME)		366.60
		DO	09/26/99 09/30/99	PROGRAMMER		665.60
		HERRLE,PATRICK JAMES	09/12/99 09/25/99			1,871.92
		DO	09/26/99 09/30/99	PRIVATE		627.20
		HETRICK,GREGORY R	09/12/99 09/25/99			2,629.60
		DO	09/12/99 09/25/99	(OVERTIME)		3,035.76
		DO	09/26/99 09/30/99	SERGEANT		931.84
		HIGGS,PATRICIA K	09/12/99 09/25/99			2,721.95
		DO	09/26/99 09/30/99	SERGEANT		965.76
		HILL,CHARLES	09/12/99 09/25/99			1,438.88
		DO	09/12/99 09/25/99	(OVERTIME)		520.43
		DO	09/26/99 09/30/99	POLICE OFFICER - PRIVATE		548.16
		HINTON,GUITAMNYA M	09/12/99 09/25/99			1,013.60
		DO	09/26/99 09/30/99	SECRETARY/CLERK I		405.44
		HIRSCH,HANSEL	09/12/99 09/25/99			1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		HISER,KENNETH R	09/12/99 09/25/99			1,921.60
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		768.64
		HOAK,GAYLE E	09/12/99 09/25/99			1,868.16
		DO	09/12/99 09/25/99	(OVERTIME)		533.76
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		HOBBS,JOEL C	09/12/99 09/25/99			1,931.74
		DO	09/12/99 09/25/99	(OVERTIME)		876.58
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		718.40

HOGAN,DREXEL J	09/12/99	09/25/99		2,063.56
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	813.11
HOGEWOOD,ANNA KOKKOLAS	09/12/99	09/25/99		1,921.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	768.64
HOLLAND,BRIAN	09/12/99	09/25/99		1,422.57
DO	09/12/99	09/25/99	(OVERTIME)	578.23
DO	09/26/99	09/30/99	PRIVATE	590.91
HOLT III,EDWARD	09/12/99	09/25/99		1,761.60
DO	09/26/99	09/30/99	PRIVATE	704.64
HOOE,BRYAN	09/12/99	09/25/99		981.73
DO	09/12/99	09/25/99	(OVERTIME)	111.42
DO	09/26/99	09/30/99	SECURITY AIDE	370.24
HORNAUER,HEATHER A	09/12/99	09/25/99		1,394.34
DO	09/12/99	09/25/99	(OVERTIME)	436.90
DO	09/26/99	09/30/99	SECURITY AIDE	549.44
HORNAUER,JONATHAN P	09/12/99	09/25/99		1,609.44
DO	09/12/99	09/25/99	(OVERTIME)	1,128.05
DO	09/26/99	09/30/99	PRIVATE	653.44
HORNAUER,MICHELLE M	09/12/99	09/25/99		931.73
DO	09/26/99	09/30/99	SECURITY AIDE	365.93
HOUDE,MICHAEL A	09/12/99	09/25/99		1,714.68
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
HOUSER,DENISE N	09/12/99	09/25/99		2,128.80
DO	09/26/99	09/30/99	TECHNICIAN (SPECIALIZED)	851.52
HOWARD,JERRY A	09/12/99	09/25/99		2,099.20
DO	09/12/99	09/25/99	(OVERTIME)	1,220.16
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
HOWARD,THOMAS F	09/12/99	09/25/99		2,126.27
DO	09/12/99	09/25/99	(OVERTIME)	380.25
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
HUGHES,TERRY R	09/12/99	09/25/99		1,709.12
DO	09/12/99	09/25/99	(OVERTIME)	36.75
DO	09/26/99	09/30/99	PRIVATE	689.92
HUMBLES,KELVIN GEORGE	09/12/99	09/25/99		1,840.80
DO	09/26/99	09/30/99	ELECTRONICS TECHNICIAN	736.32
HUMPHREYS,EDWARD O	09/12/99	09/25/99		2,420.44
DO	09/12/99	09/25/99	(OVERTIME)	633.78
DO	09/26/99	09/30/99	SERGEANT	965.76
HUMPHREYS,WILLIAM C	09/12/99	09/25/99		2,059.70
DO	09/12/99	09/25/99	(OVERTIME)	2,100.50
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	851.32
HUNTER,TIMOTHY	09/12/99	09/25/99		1,905.20
DO	09/12/99	09/25/99	(OVERTIME)	1,624.46
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	741.65
HUTCHINSON,JOHN	09/12/99	09/25/99		1,569.96
DO	09/12/99	09/25/99	(OVERTIME)	825.65

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	09/26/99	09/30/99	PRIVATE		627.20
		HYNES,JUERGEN	09/12/99	09/25/99			2,099.20
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		839.68
		INABINET,DWAYNE	09/12/99	09/25/99			1,972.42
		DO	09/12/99	09/25/99	(OVERTIME)		350.28
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		624.90
		ISTVAN,STEPHEN P	09/12/99	09/25/99			2,964.80
		DO	09/26/99	09/30/99	LIEUTENANT		1,065.92
		JACKSON,BERNARD	09/12/99	09/25/99			2,089.60
		DO	09/12/99	09/25/99	(OVERTIME)		1,666.39
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		845.44
		JACKSON,DONZELL YVETTE	09/12/99	09/25/99			1,597.05
		DO	09/12/99	09/25/99	(OVERTIME)		258.66
		DO	09/26/99	09/30/99	PRIVATE		613.12
		JACKSON,EDWARD LEE	09/12/99	09/25/99			1,748.90
		DO	09/12/99	09/25/99	(OVERTIME)		1,989.26
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		697.60
		JACKSON,GREGORY S	09/12/99	09/25/99			1,859.76
		DO	09/12/99	09/25/99	(OVERTIME)		391.23
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		725.76
		JACKSON,KEVIN	09/12/99	09/25/99			1,609.44
		DO	09/26/99	09/30/99	PRIVATE		613.12
		JACKSON,VERONDA J	09/12/99	09/25/99			1,063.77
		DO	09/26/99	09/30/99	SECRETARY/CLERK I		430.84
		JACKSON,HAINWRIGHT	09/12/99	09/25/99			1,779.20
		DO	09/12/99	09/25/99	(OVERTIME)		1,170.38
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		711.68
		JACOBS,GREGORY RAYNARD	09/12/99	09/25/99			1,779.20
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		711.68
		JARBOE,MICHAEL A	09/12/99	09/25/99			3,258.40
		DO	09/26/99	09/30/99	INSPECTOR		1,303.36
		JEFFERS,MICHAEL	09/12/99	09/25/99			2,190.87
		DO	09/12/99	09/25/99	(OVERTIME)		32.70
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		697.60
		JENKINS,CARLETON C	09/12/99	09/25/99			2,426.48
		DO	09/26/99	09/30/99	SERGEANT		965.76
		JENKINS,MICHAEL LARS	09/12/99	09/25/99			2,054.69
		DO	09/12/99	09/25/99	(OVERTIME)		1,384.86
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		811.20
		JENNINGS,DOROTHY M	09/12/99	09/25/99			2,297.60
		DO	09/12/99	09/25/99	(OVERTIME)		1,208.09
		DO	09/26/99	09/30/99	DETECTIVE		799.04

JENNINGS,RODERICK M	09/12/99	09/25/99		1,759.26
DO	09/12/99	09/25/99	(OVERTIME)	1,700.40
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	697.60
JOHNSON,ARVA MARIE	09/12/99	09/25/99		2,096.58
DO	09/12/99	09/25/99	(OVERTIME)	2,376.88
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
JOHNSON,CHARLES C	09/12/99	09/25/99		2,438.56
DO	09/12/99	09/25/99	(OVERTIME)	769.59
DO	09/26/99	09/30/99	SERGEANT	965.76
DO	09/26/99	09/30/99	SERGEANT (OVERTIME)	382.20
JOHNSON,DAVID I	09/12/99	09/25/99		2,054.72
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	782.72
JOHNSON,FELICIA L	09/12/99	09/25/99		1,013.60
DO	09/26/99	09/30/99	SECRETARY/CLERK I	405.44
JOHNSON,JOHN N	09/12/99	09/25/99		1,779.20
DO	09/12/99	09/25/99	(OVERTIME)	1,843.14
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
JOHNSON,LAVERNE M	09/12/99	09/25/99		2,329.60
DO	09/26/99	09/30/99	SERGEANT	931.84
JOHNSON,MICHAEL A	09/12/99	09/25/99		986.45
DO	09/12/99	09/25/99	(OVERTIME)	127.62
DO	09/26/99	09/30/99	SECURITY AIDE	393.60
JOHNSON,SHIRLEY JO	09/12/99	09/25/99		2,739.72
DO	09/26/99	09/30/99	LIEUTENANT	1,065.93
JOHNSON,TIA	09/12/99	09/25/99		1,442.08
DO	09/26/99	09/30/99	PRIVATE	575.83
JOHNSON,WILLIE J	09/12/99	09/25/99		2,109.50
DO	09/12/99	09/25/99	(OVERTIME)	734.72
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	923.52
JONES,CHARLES THOMAS	09/12/99	09/25/99		1,072.80
DO	09/26/99	09/30/99	INVENTORY ACCTG CLERK	429.12
JONES,JAN E	09/12/99	09/25/99		2,470.40
DO	09/26/99	09/30/99	PAYROLL SYSTEMS UNIT MNGR	988.16
JONES,RODERICK V	09/12/99	09/25/99		1,451.52
DO	09/12/99	09/25/99	(OVERTIME)	773.96
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	748.46
JONES,THEORTIS ERNEST	09/12/99	09/25/99		2,099.20
DO	09/12/99	09/25/99	(OVERTIME)	1,594.08
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
JONES,WILLIAM DAVID	09/12/99	09/25/99		1,404.64
DO	09/12/99	09/25/99	(OVERTIME)	192.75
DO	09/26/99	09/30/99	SECURITY AIDE	548.16
KAPTUR,RONALD J	09/12/99	09/25/99		2,028.00
DO	09/12/99	09/25/99	(OVERTIME)	488.03
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
KARADIMOS,CHARLES S	09/12/99	09/25/99		2,329.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	09/12/99 09/25/99	(OVERTIME)		1,178.52
		DO	09/26/99 09/30/99	SERGEANT		897.92
		KARLINCHAK,STEPHEN P	09/12/99 09/25/99			1,727.52
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		684.16
		KEEN,BELINDA	09/12/99 09/25/99			1,914.78
		DO	09/12/99 09/25/99	(OVERTIME)		1,851.48
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		KEFFER,MICHELLE MARIE	09/12/99 09/25/99			2,388.80
		DO	09/26/99 09/30/99	SERGEANT		835.52
		KELLEY,CHRISTOPHER M	09/12/99 09/25/99			1,039.20
		DO	09/12/99 09/25/99	(OVERTIME)		107.63
		DO	09/26/99 09/30/99	SECURITY AIDE		393.60
		KENNEDY,WANDA L	09/12/99 09/25/99			2,028.00
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		811.20
		KIBALLA,JOSEPH M	09/12/99 09/25/99			1,948.00
		DO	09/12/99 09/25/99	(OVERTIME)		1,050.84
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		773.84
		KIEFNER,MICHAEL	09/12/99 09/25/99			1,779.20
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		KING,GREGORY	09/12/99 09/25/99			1,397.34
		DO	09/12/99 09/25/99	(OVERTIME)		462.59
		DO	09/26/99 09/30/99	PRIVATE		548.16
		KING,JOHN E	09/12/99 09/25/99			2,532.56
		DO	09/12/99 09/25/99	(OVERTIME)		391.23
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		725.76
		KIRTZ,MARY ANNE	09/12/99 09/25/99			2,205.80
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		864.54
		KITCHEN,DENNIS WAYNE	09/12/99 09/25/99			2,456.68
		DO	09/12/99 09/25/99	(OVERTIME)		248.99
		DO	09/26/99 09/30/99	SERGEANT		968.04
		KLEITSCH,TUCKER	09/12/99 09/25/99			1,640.52
		DO	09/12/99 09/25/99	(OVERTIME)		690.90
		DO	09/26/99 09/30/99	PRIVATE		642.88
		KLINGENSMITH,MELYNDA	09/12/99 09/25/99			1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		KNOCH,THOMAS M	09/12/99 09/25/99			1,927.82
		DO	09/12/99 09/25/99	(OVERTIME)		1,215.50
		DO	09/26/99 09/30/99	TECHNICIAN (DOG HANDLER)		778.04
		KNORR,KENNETH P	09/12/99 09/25/99			2,174.52
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		697.60
		KOGER,LOWELL A	09/12/99 09/25/99			1,624.80
		DO	09/26/99 09/30/99	EMPLOYEE RELATIONS SPECIALIST		649.92

KOHLER,LEE G	09/12/99	09/25/99		2,076.57
DO	09/12/99	09/25/99	(OVERTIME)	808.29
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	821.12
KOWAL,DANIEL	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
KREIG,FREDERICK	09/12/99	09/25/99		1,491.92
DO	09/26/99	09/30/99	POLICE OFFICER - PRIVATE	596.04
KURTZ,J D	09/12/99	09/25/99		2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
LACKEY,DAVID PAUL	09/12/99	09/25/99		1,747.85
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	706.11
LAITINEN,CARLA	09/12/99	09/25/99		1,054.81
DO	09/26/99	09/30/99	SECRETARY/CLERK I	164.71
LAMBERTON,SHARON	09/12/99	09/25/99		1,834.26
DO	09/12/99	09/25/99	(OVERTIME)	396.90
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
LANCESLIN,JOHN A	09/12/99	09/25/99		1,837.90
DO	09/12/99	09/25/99	(OVERTIME)	196.46
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	821.36
LANE,LONNIE CARNELL	09/12/99	09/25/99		2,245.50
DO	09/12/99	09/25/99	(OVERTIME)	1,320.84
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	806.00
LARSEN,MARK A	09/12/99	09/25/99		1,823.68
DO	09/12/99	09/25/99	(OVERTIME)	189.04
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
LATSON,GWENDOLEN	09/12/99	09/25/99		984.00
DO	09/12/99	09/25/99	(OVERTIME)	226.01
DO	09/26/99	09/30/99	SECURITY AIDE	393.60
LAURO,VANEESA	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
LAW JR,ALBERT	09/12/99	09/25/99		1,485.42
DO	09/26/99	09/30/99	PRIVATE	568.31
LEARDO,BRIAN	09/12/99	09/25/99		1,474.57
DO	09/12/99	09/25/99	(OVERTIME)	212.84
DO	09/26/99	09/30/99	PRIVATE	559.13
LEBO,KEVIN L	09/12/99	09/25/99		1,936.82
DO	09/12/99	09/25/99	(OVERTIME)	1,651.32
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	782.72
LEE,SYLVIA	09/12/99	09/25/99		925.60
DO	09/26/99	09/30/99	SECURITY AIDE	370.24
LEONARD,JAMES F	09/12/99	09/25/99		2,353.60
DO	09/26/99	09/30/99	SERGEANT	821.44
LEONARD,PAUL	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
LIEFFRING,JAMES	09/12/99	09/25/99		1,744.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	697.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		LIPPAY,DEBORAH	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		LOEFFLER,CARL E	09/12/99	09/25/99			1,880.00
		DO	09/26/99	09/30/99	SECURITY SPECIALIST		752.00
		LOFTY,JEROME M	09/12/99	09/25/99			1,814.40
		DO	09/12/99	09/25/99	(OVERTIME)		1,037.61
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		725.76
		LOGAN,JAMES	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		LONG,MARCELLA AUGUSTA	09/12/99	09/25/99			991.43
		DO	09/26/99	09/30/99	SECURITY AIDE		326.25
		LOPEZ,EDWARD F	08/01/99	09/25/99			2,908.54
		DO	09/26/99	09/30/99	LIEUTENANT		1,166.47
		LOPEZ,LETICIA	09/12/99	09/25/99			1,165.76
		DO	09/12/99	09/25/99	(OVERTIME)		161.59
		DO	09/26/99	09/30/99	SECRETARY/CLERK I		446.08
		LOUGHERY,LAWRENCE F	09/12/99	09/25/99			3,146.39
		DO	09/26/99	09/30/99	LIEUTENANT		1,289.96
		LUCAS,JOHN M	09/12/99	09/25/99			1,779.20
		DO	09/12/99	09/25/99	(OVERTIME)		183.48
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		711.68
		LUCKEY,BRENDA C	09/12/99	09/25/99			2,051.85
		DO	09/12/99	09/25/99	(OVERTIME)		1,644.80
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		811.20
		LUND,JOSEPH C.	09/12/99	09/25/99			2,412.80
		DO	09/12/99	09/25/99	(OVERTIME)		871.64
		DO	09/26/99	09/30/99	DETECTIVE		845.12
		LUTTRELL,SHERYL ANN	09/12/99	09/25/99			1,921.28
		DO	09/12/99	09/25/99	(OVERTIME)		783.96
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		782.72
		LYNCH,CHRISTOPHER	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		MACON,DERRICK M	09/12/99	09/25/99			1,973.30
		DO	09/12/99	09/25/99	(OVERTIME)		1,675.49
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		798.40
		MAEDEL,WILLIAM A	09/12/99	09/25/99			2,535.20
		DO	09/12/99	09/25/99	(OVERTIME)		22.64
		DO	09/26/99	09/30/99	SERGEANT		1,086.56
		MAHR,WESLEY D	09/12/99	09/25/99			2,829.60
		DO	09/26/99	09/30/99	LIEUTENANT		1,011.84
		MALLALIEU,LORI E	09/12/99	09/25/99			1,044.00
		DO	09/26/99	09/30/99	FINGERPRINT PERSONNEL		417.60

MALLOY,DANIEL B	09/12/99	09/25/99		2,952.38
DO	09/12/99	09/25/99	(OVERTIME)	145.01
DO	09/26/99	09/30/99	SERGEANT	883.84
MALLOY,MICHAEL	09/12/99	09/25/99		1,701.68
DO	09/12/99	09/25/99	(OVERTIME)	991.53
DO	09/26/99	09/30/99	PRIVATE	707.12
DO	09/26/99	09/30/99	PRIVATE (OVERTIME)	172.44
MANDIAK,PAUL E	09/12/99	09/25/99		1,870.40
DO	09/12/99	09/25/99	(OVERTIME)	254.26
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	748.16
MANZI,MICHAEL KH	09/12/99	09/25/99		1,496.80
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	598.72
MARINUCCI,MICHAEL A	09/12/99	09/25/99		2,380.80
DO	09/26/99	09/30/99	SUPERVISORY SECURITY SPEC	952.32
MARION,MICHAEL F	09/12/99	09/25/99		2,019.12
DO	09/12/99	09/25/99	(OVERTIME)	533.76
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	773.84
MARSHALL,JOSEPH T	09/12/99	09/25/99		2,547.61
DO	09/12/99	09/25/99	(OVERTIME)	452.47
DO	09/26/99	09/30/99	SERGEANT	897.91
MASSEY,CHARLES S	09/12/99	09/25/99		2,244.80
DO	09/26/99	09/30/99	SERGEANT	897.92
MATTHEWS,KEVIN M	09/12/99	09/25/99		2,005.76
DO	09/12/99	09/25/99	(OVERTIME)	1,742.78
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	782.72
MATUSIAK,EDWARD	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
MAUNEY,DAWNYA	09/12/99	09/25/99		1,397.33
DO	09/12/99	09/25/99	(OVERTIME)	257.00
DO	09/26/99	09/30/99	PRIVATE	548.14
MAZYCK, NANCY	09/12/99	09/25/99		896.00
DO	09/12/99	09/25/99	(OVERTIME)	163.80
DO	09/26/99	09/30/99	ADMIN CLERK I	364.00
MCALLISTER,REBEKAH	09/12/99	09/25/99		971.84
DO	09/26/99	09/30/99	SECURITY AIDE	370.24
MCARTHUR,RICHARD T	09/12/99	09/25/99		2,318.56
DO	09/12/99	09/25/99	(OVERTIME)	969.46
DO	09/26/99	09/30/99	SERGEANT	861.62
MCCONN,CHRISTOPHER J	09/12/99	09/25/99		2,190.87
DO	09/12/99	09/25/99	(OVERTIME)	367.88
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	697.60
MCCONN,COLLEEN M	09/12/99	09/25/99		1,077.10
DO	09/26/99	09/30/99	SECRETARY/CLERK I	437.19
MCCOY,OLLIE L	09/12/99	09/25/99		1,814.40
DO	09/12/99	09/25/99	(OVERTIME)	1,820.07
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		MCCRAY,KEVIN N	09/12/99	09/25/99			1,921.60
		DO	09/12/99	09/25/99	(OVERTIME)		504.42
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		768.64
		MCCREE, GEORGE	09/12/99	09/25/99			48.25
		MCELROY,DANNY L	09/12/99	09/25/99			1,779.20
		DO	09/12/99	09/25/99	(OVERTIME)		1,834.80
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		711.68
		MCELWAIN,CARL S	09/12/99	09/25/99			2,099.20
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		839.68
		MCGAFFIN,CHRISTOPHER M	09/12/99	09/25/99			4,016.80
		DO	09/26/99	09/30/99	INSPECTOR		1,606.72
		MCGOWAN,JOSEPH P	09/12/99	09/25/99			2,545.54
		DO	09/12/99	09/25/99	(OVERTIME)		365.66
		DO	09/26/99	09/30/99	DETECTIVE		894.31
		MCGROARTY,HELEN LOUISE	09/12/99	09/25/99			1,522.40
		DO	09/12/99	09/25/99	(OVERTIME)		99.93
		DO	09/26/99	09/30/99	SECRETARY/CLERK III		608.96
		MCILWAIN,DINA	09/12/99	09/25/99			1,665.66
		DO	09/12/99	09/25/99	(OVERTIME)		-179.90
		DO	09/26/99	09/30/99	POLICE OFFICER - PRIVATE		638.04
		MCKEEVER,JASON	09/12/99	09/25/99			1,477.38
		DO	09/26/99	09/30/99	PRIVATE		573.81
		MCLAUGHLIN,CYRIL LUKE	09/12/99	09/25/99			1,848.85
		DO	09/12/99	09/25/99	(OVERTIME)		34.52
		DO	09/26/99	09/30/99	ELECTRONICS TECHNICIAN		736.32
		MCMURRAY,FREDERICK C	09/12/99	09/25/99			1,815.54
		DO	09/12/99	09/25/99	(OVERTIME)		1,735.02
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		725.76
		MCNAMARA,GAIL A	09/12/99	09/25/99			2,130.40
		DO	09/26/99	09/30/99	PROF DEVELOPMENT MANAGER		852.15
		MCQUADE,JANICE L.	09/12/99	09/25/99			1,921.60
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		821.44
		MCQUADE,ROBIN	09/12/99	09/25/99			2,262.40
		DO	09/26/99	09/30/99	DETECTIVE		784.96
		MEADOWS,KENNETH HOWARD	09/12/99	09/25/99			1,703.20
		DO	09/12/99	09/25/99	(OVERTIME)		511.04
		DO	09/26/99	09/30/99	SHOP FOREMAN		681.28
		MEDINA,GUIDO	09/12/99	09/25/99			1,453.34
		DO	09/12/99	09/25/99	(OVERTIME)		25.70
		DO	09/26/99	09/30/99	PRIVATE		585.78
		MEICHT,ROBERT L	09/12/99	09/25/99			2,099.20
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		839.68

MEIKRANTZ,ROBERT B	09/12/99	09/25/99		1,498.67
DO	09/12/99	09/25/99	(OVERTIME)	554.38
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	598.72
MELENSON,JAMES V	09/12/99	09/25/99		1,665.18
DO	09/12/99	09/25/99	(OVERTIME)	21.05
DO	09/26/99	09/30/99	PRIVATE	626.77
MERSON,AMY E	09/12/99	09/25/99		1,102.50
DO	09/12/99	09/25/99	(OVERTIME)	275.65
DO	09/26/99	09/30/99	SECRETARY/CLERK I	432.11
MERZ,CARL J	09/12/99	09/25/99		2,071.18
DO	09/12/99	09/25/99	(OVERTIME)	1,426.13
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	804.94
MILES,MARC S	09/12/99	09/25/99		1,569.09
DO	09/12/99	09/25/99	(OVERTIME)	470.16
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	598.70
MILLER,AMY LYNN	09/12/99	09/25/99		1,600.00
DO	09/26/99	09/30/99	PRIVATE	661.12
MILLER,JAMES M	09/12/99	09/25/99		1,832.56
DO	09/12/99	09/25/99	(OVERTIME)	626.54
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	728.03
MILLER,KYLE E	09/12/99	09/25/99		2,141.04
DO	09/26/99	09/30/99	SERGEANT	835.52
MILLER,WARREN I	09/12/99	09/25/99		1,846.55
DO	09/12/99	09/25/99	(OVERTIME)	17.26
DO	09/26/99	09/30/99	ELECTRONICS TECHNICIAN	736.33
MILLHAM,PATRICK C	09/12/99	09/25/99		1,779.20
DO	09/12/99	09/25/99	(OVERTIME)	533.76
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
MILLS,BRENT A	09/12/99	09/25/99		1,753.20
DO	09/12/99	09/25/99	(OVERTIME)	922.01
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	705.56
MISIANO,EUGENE	09/12/99	09/25/99		2,053.40
DO	09/12/99	09/25/99	(OVERTIME)	2,072.64
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.21
MITCHELL,MELVIN	09/12/99	09/25/99		1,119.20
DO	09/26/99	09/30/99	MECHANIC HELPER	447.68
MOBBS,RUPERT ELTON	09/12/99	09/25/99		2,629.60
DO	09/12/99	09/25/99	(OVERTIME)	21.84
DO	09/26/99	09/30/99	SERGEANT	931.84
MONTEFIORI,NICHOLAS A	09/12/99	09/25/99		2,178.84
DO	09/12/99	09/25/99	(OVERTIME)	215.44
DO	09/26/99	09/30/99	DETECTIVE	868.16
MONTGOMERY,ANDREW G	09/12/99	09/25/99		1,609.44
DO	09/12/99	09/25/99	(OVERTIME)	632.28
DO	09/26/99	09/30/99	PRIVATE	613.12
MOORE,DEBESSA	09/12/99	09/25/99		925.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		DO	09/12/99	09/25/99	(OVERTIME)		156.24
		DO	09/26/99	09/30/99	SECURITY AIDE		370.24
		MOORE,MONIQUE	09/12/99	09/25/99			984.00
		DO	09/12/99	09/25/99	(OVERTIME)		27.68
		DO	09/26/99	09/30/99	TIME AND ATTENDANT CLERK		393.60
		MOORE,MORRIS R	09/12/99	09/25/99			1,814.40
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		725.76
		MOORE,RENOARD D	09/12/99	09/25/99			1,814.72
		DO	09/12/99	09/25/99	(OVERTIME)		1,011.92
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		711.68
		MORGAN,LAWRENCE K	09/12/99	09/25/99			2,768.26
		DO	09/26/99	09/30/99	LIEUTENANT		1,105.92
		MORRIS,ALAN D	09/12/99	09/25/99			2,529.60
		DO	09/26/99	09/30/99	LIEUTENANT		1,011.84
		MORRISSEY,JOHN B	09/12/99	09/25/99			1,814.40
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		725.76
		MORSE,PHILLIP D	09/12/99	09/25/99			2,529.60
		DO	09/26/99	09/30/99	SERGEANT		1,011.84
		MOSES,TRINA M	09/12/99	09/25/99			945.32
		DO	09/12/99	09/25/99	(OVERTIME)		455.70
		DO	09/26/99	09/30/99	SECURITY AIDE		370.24
		MOSHIER,GARRY L	09/12/99	09/25/99			2,446.08
		DO	09/12/99	09/25/99	(OVERTIME)		786.24
		DO	09/26/99	09/30/99	SERGEANT		931.84
		MOSS,DANIEL E	09/12/99	09/25/99			1,891.01
		DO	09/12/99	09/25/99	(OVERTIME)		697.41
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		742.22
		MOUNT,KEVIN P	09/12/99	09/25/99			1,842.78
		DO	09/12/99	09/25/99	(OVERTIME)		1,173.69
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		755.27
		MUDD,FRANCIS RAYMOND	09/12/99	09/25/99			1,678.64
		DO	09/12/99	09/25/99	(OVERTIME)		229.92
		DO	09/26/99	09/30/99	PRIVATE		653.44
		MULLER,GREGORY B	09/12/99	09/25/99			1,780.31
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		711.68
		MUNOZ,DANIEL	09/12/99	09/25/99			1,275.95
		DO	09/12/99	09/25/99	(OVERTIME)		381.85
		DO	09/26/99	09/30/99	PRIVATE		534.08
		MUTTER,GERALD WAYNE	09/12/99	09/25/99			2,099.20
		DO	09/12/99	09/25/99	(OVERTIME)		629.76
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		839.68
		MYERS,RODRIC JACOB	09/12/99	09/25/99			2,099.20

DO	09/12/99	09/25/99	(OVERTIME)	1,899.12
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
NANCE,PATRICIA	09/12/99	09/25/99		1,761.60
DO	09/12/99	09/25/99	(OVERTIME)	16.52
DO	09/26/99	09/30/99	INTELLIGENCE RESEARCH SPECIALIST	704.64
NAMABI,HEISS	09/12/99	09/25/99		1,335.20
DO	09/26/99	09/30/99	PRIVATE	567.48
NEBEL,PAUL LEWIS	09/12/99	09/25/99		2,609.60
DO	09/26/99	09/30/99	DETECTIVE	923.84
NEELD,BRETT	09/12/99	09/25/99		1,948.00
DO	09/26/99	09/30/99	LIEUTENANT	779.20
NELOMS,JACQUELINE	09/12/99	09/25/99		1,072.80
DO	09/26/99	09/30/99	ADMINISTRATIVE CLERK	429.12
NICHOLS, DANIEL	09/12/99	09/25/99		2,564.80
DO	09/26/99	09/30/99	PRIVATE	1,025.92
NICHOLS,LEONARD E	09/12/99	09/25/99		1,378.95
DO	09/12/99	09/25/99	(OVERTIME)	584.68
DO	09/26/99	09/30/99	SECURITY AIDE	548.16
NICKERSON,LISA M	09/12/99	09/25/99		1,318.40
DO	09/26/99	09/30/99	SECRETARY/CLERK II	527.36
NIXON,BARRY G	09/12/99	09/25/99		2,116.77
DO	09/12/99	09/25/99	(OVERTIME)	2,481.45
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	818.82
NOEL,DANIEL J	09/12/99	09/25/99		1,496.80
DO	09/12/99	09/25/99	(OVERTIME)	842.10
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	598.72
NOORD,THOMAS	09/12/99	09/25/99		2,872.80
DO	09/26/99	09/30/99	CAPTAIN	1,149.12
NORTON,SEAN	09/12/99	09/25/99		2,017.60
DO	09/12/99	09/25/99	(OVERTIME)	264.81
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	807.04
NUTWELL,GINGER L	09/12/99	09/25/99		1,387.20
DO	09/26/99	09/30/99	SECRETARY/CLERK II	554.88
O'NEIL,GLENN E	09/12/99	09/30/99	TECHNICIAN (DOG HANDLER)	2,842.97
DO	09/12/99	09/30/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,525.69
OAKES,TALAYA	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
OBREBSKI,MARY	09/12/99	09/25/99		1,383.17
DO	09/26/99	09/30/99	PRIVATE	584.56
OESTRICH,LEONARD HENRY	09/12/99	09/25/99		984.00
DO	09/12/99	09/25/99	(OVERTIME)	9.23
DO	09/26/99	09/30/99	ACCOUNTS PAYABLE CLERK	393.60
OFFER,ALVA D	09/12/99	09/25/99		1,744.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	697.60
OLSEN,GREGORY K	09/12/99	09/25/99		2,014.68
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ORNDORFF II,CURTIS	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		OVERTON,PHILIP	09/12/99	09/25/99			1,761.60
		DO	09/26/99	09/30/99	PRIVATE		495.45
		PACE,FRANCESCO G	09/12/99	09/25/99			2,277.52
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		839.68
		PADGETT,RICKY D	09/12/99	09/25/99			2,099.20
		DO	09/12/99	09/25/99	(OVERTIME)		629.76
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		839.68
		PALADINO,TAMMY A	09/12/99	09/25/99			2,266.36
		DO	09/26/99	09/30/99	SERGEANT		835.52
		PALAZZOLO,MARY C	09/12/99	09/25/99			2,080.52
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		697.60
		PALMER,DANIEL B	09/12/99	09/25/99			2,220.64
		DO	09/26/99	09/30/99	SERGEANT		883.84
		PANONE,PAUL	09/12/99	09/25/99			1,761.60
		DO	09/26/99	09/30/99	PRIVATE		704.64
		PARADIS,CHRISTOPHER R	09/12/99	09/25/99			1,532.80
		DO	09/12/99	09/25/99	(OVERTIME)		366.44
		DO	09/26/99	09/30/99	PRIVATE		613.12
		PARISI,JOSEPH S	09/12/99	09/25/99			3,391.95
		DO	09/26/99	09/30/99	INSPECTOR		1,369.05
		PARKER,TYRA	09/12/99	09/25/99			1,664.00
		DO	09/26/99	09/30/99	PROGRAMMER		665.60
		PASCIUTO,RICHARD A	09/12/99	09/25/99			2,509.60
		DO	09/12/99	09/25/99	(OVERTIME)		507.52
		DO	09/26/99	09/30/99	SERGEANT		883.84
		PAULIN,JAMES NICK	09/12/99	09/25/99			1,624.20
		DO	09/12/99	09/25/99	(OVERTIME)		270.54
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		641.28
		PEED,WILLIAM L.	09/12/99	09/25/99			1,925.20
		DO	09/12/99	09/25/99	(OVERTIME)		972.81
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		768.64
		PERRY,RONALD DOUGLAS	09/12/99	09/25/99			2,363.07
		DO	09/12/99	09/25/99	(OVERTIME)		196.56
		DO	09/26/99	09/30/99	SERGEANT		931.84
		PETERSON,LUTHER S	09/12/99	09/25/99			2,028.00
		DO	09/12/99	09/25/99	(OVERTIME)		2,063.13
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		811.20
		PETERSON,STEPHANIE	09/12/99	09/25/99			1,335.20
		DO	09/26/99	09/30/99	PRIVATE		534.08
		PETTIS,ANTOINETTE	09/12/99	09/25/99			1,932.46

DO	09/12/99	09/25/99	(OVERTIME)	800.64
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	742.76
PHELPS,DUVALL W	09/12/99	09/25/99		2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
PHELPS,TONY E	09/12/99	09/25/99		1,917.20
DO	09/12/99	09/25/99	(OVERTIME)	1,700.90
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	748.17
PHILLIPS, MICHAEL	09/12/99	09/25/99		880.80
DO	09/12/99	09/25/99	(OVERTIME)	11.01
DO	09/26/99	09/30/99	PHYSICAL SECURITY SPECIALIST	704.64
PICCIONE,ANTHONY F	09/12/99	09/25/99		2,099.20
DO	09/12/99	09/25/99	(OVERTIME)	1,672.80
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
PICKETT,JEFFREY J	09/12/99	09/25/99		2,386.67
DO	09/26/99	09/30/99	SERGEANT	986.70
PITTMAN,KENNETH	09/12/99	09/25/99		1,496.80
DO	09/12/99	09/25/99	(OVERTIME)	952.04
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	598.72
POOLE,ERIC	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
POWELL,WAYNE WESLEY	09/12/99	09/25/99		1,850.72
DO	09/12/99	09/25/99	(OVERTIME)	1,377.81
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
PRITCHETT,DAVID	09/12/99	09/25/99		926.76
DO	09/12/99	09/25/99	(OVERTIME)	303.80
DO	09/26/99	09/30/99	SECURITY AIDE	370.24
PROCTOR,DEBBIE	09/12/99	09/25/99		2,109.12
DO	09/26/99	09/30/99	SERGEANT	865.32
PROCTOR,JAMES	09/12/99	09/25/99		1,507.33
DO	09/26/99	09/30/99	POLICE OFFICER - PRIVATE	571.26
PROCTOR,TAMATHA A	09/12/99	09/25/99		1,536.64
DO	09/12/99	09/25/99	(OVERTIME)	740.06
DO	09/26/99	09/30/99	PRIVATE	613.12
PROVENZANO,CARMINE	09/12/99	09/25/99		2,200.42
DO	09/12/99	09/25/99	(OVERTIME)	2,408.54
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	846.76
PULLIAM,RICHARD R	09/12/99	09/25/99		1,956.80
DO	09/12/99	09/25/99	(OVERTIME)	953.94
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	782.72
PUMPHREY,CHRISTINA D	09/12/99	09/25/99		1,038.96
DO	09/12/99	09/25/99	(OVERTIME)	107.70
DO	09/26/99	09/30/99	SECRETARY/CLERK I	405.44
PUNDAY,JAMES V	09/12/99	09/25/99		2,028.00
DO	09/12/99	09/25/99	(OVERTIME)	44.38
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
PURDY,JAMES	09/12/99	09/25/99		1,336.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		DO	09/12/99	09/25/99	(OVERTIME)		582.18
		DO	09/26/99	09/30/99	PRIVATE		534.08
		PURVIS,RITA T	09/12/99	09/25/99			1,044.00
		DO	09/26/99	09/30/99	TIME & ATTENDANCE CLERK		417.60
		QUEEN,JULIE ANN	09/12/99	09/25/99			1,368.56
		DO	09/12/99	09/25/99	(OVERTIME)		104.99
		DO	09/26/99	09/30/99	SECURITY AIDE		534.08
		RAMSEY,KENNETH	09/12/99	09/25/99			1,338.54
		DO	09/12/99	09/25/99	(OVERTIME)		431.94
		DO	09/26/99	09/30/99	PRIVATE		534.08
		RASH,KAREN GAIL	09/12/99	09/25/99			2,059.75
		DO	09/12/99	09/25/99	(OVERTIME)		47.54
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		811.20
		RAUM,DOUGLAS P	09/12/99	09/25/99			1,860.90
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		725.76
		REES,SHERRI	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		REID,IVORY J	09/12/99	09/25/99			1,013.60
		DO	09/26/99	09/30/99	SECRETARY/CLERK I		405.44
		REITER,CHRISTOPHER J	09/12/99	09/25/99			1,663.31
		DO	09/12/99	09/25/99	(OVERTIME)		1,361.40
		DO	09/26/99	09/30/99	PRIVATES WITH TRAINING		637.99
		RESHETAR,CAROL	09/12/99	09/25/99			1,095.12
		DO	09/26/99	09/30/99	SECRETARY/CLERK I		486.72
		REUSS,ROBERT JAMES	09/12/99	09/25/99			2,155.00
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		874.70
		REYNOLDS,DEBRA A.	09/12/99	09/25/99			2,529.60
		DO	09/26/99	09/30/99	LIEUTENANT		1,091.20
		REYNOLDS,THOMAS P	09/12/99	09/25/99			2,529.60
		DO	09/26/99	09/30/99	LIEUTENANT		1,011.84
		RICE,KATHY L	09/12/99	09/25/99			492.00
		DO	09/26/99	09/30/99	SECURITY AIDE		393.60
		RICHARDSON,MICHAEL O	09/12/99	09/25/99			1,956.80
		DO	09/12/99	09/25/99	(OVERTIME)		1,745.83
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		782.72
		RIGGS,VERNIER P	09/12/99	09/25/99			2,209.60
		DO	09/12/99	09/25/99	(OVERTIME)		435.02
		DO	09/26/99	09/30/99	SERGEANT		883.84
		RINDAL,ERIC A	09/12/99	09/25/99			1,710.40
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		684.16
		RING,STEPHEN W	09/12/99	09/25/99			3,385.60
		DO	09/26/99	09/30/99	INSPECTOR		1,354.24

ROBEY,BRIAN	09/12/99	09/25/99		1,401.92
DO	09/12/99	09/25/99	(OVERTIME)	895.18
DO	09/26/99	09/30/99	PRIVATE	534.08
ROBINSON,TONYA ANNETTE	09/12/99	09/25/99		2,544.80
DO	09/26/99	09/30/99	SERGEANT	897.92
RODWILL,MICHAEL A	09/12/99	09/25/99		2,035.24
DO	09/12/99	09/25/99	(OVERTIME)	636.81
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	807.04
ROHAN,JAMES PATRICK	09/12/99	09/25/99		3,861.60
DO	09/26/99	09/30/99	DEPUTY CHIEF	1,544.64
ROHM,ROBERT C	09/12/99	09/25/99		1,597.31
DO	09/12/99	09/25/99	(OVERTIME)	112.29
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	645.45
ROLITA,KIMBERLY	09/12/99	09/25/99		2,328.28
DO	09/26/99	09/30/99	INTELLIGENCE RESEARCH SPECIALIST	939.04
ROMANOWSKI,ALVIN C	09/12/99	09/25/99		2,414.40
DO	09/26/99	09/30/99	SERGEANT	965.76
ROONEY,REX C	09/12/99	09/25/99		2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
ROSE,DARIUS	09/12/99	09/25/99		1,044.00
DO	09/26/99	09/30/99	SECURITY AIDE	417.60
ROSE,THOMAS L	09/12/99	09/25/99	(OTHER COMPENSATION)	9,303.45
ROSENCRANS,ROBERT S	09/12/99	09/25/99		2,931.20
DO	09/26/99	09/30/99	LIEUTENANT	1,172.48
ROSS,LEONARD D	09/12/99	09/25/99		1,814.40
DO	09/12/99	09/25/99	(OVERTIME)	1,837.08
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
ROUSSILLON,ROBERT	09/12/99	09/25/99		2,157.48
DO	09/12/99	09/25/99	(OVERTIME)	1,218.66
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
RUDD,LLOYD S	09/12/99	09/25/99		2,291.93
DO	09/12/99	09/25/99	(OVERTIME)	1,594.08
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	883.57
RUFFATTO,TONI A	09/12/99	09/25/99		1,496.80
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	598.72
RYE,STEVEN	09/12/99	09/25/99		971.84
DO	09/26/99	09/30/99	SECURITY AIDE	370.24
SALPECK,JOHN F	09/12/99	09/25/99		1,498.67
DO	09/12/99	09/25/99	(OVERTIME)	378.95
DO	09/26/99	09/30/99	PRIVATE	598.72
SANABRIA,ANTHONY	09/12/99	09/25/99		1,756.41
DO	09/12/99	09/25/99	(OVERTIME)	1,844.03
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	688.44
SANDERS,JONATHAN E	09/12/99	09/25/99		1,044.00
DO	09/26/99	09/30/99	SECURITY AIDE	417.60
SAUCIER,JOHN	09/12/99	09/25/99		1,518.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	09/26/99 09/30/99	PRIVATE		596.69
		SCHMIDT,MICHAEL	09/12/99 09/25/99			2,088.80
		DO	09/26/99 09/30/99	SERGEANT		835.52
		SCHULTZ,ROBERT R	09/12/99 09/30/99	PRIVATE		2,208.92
		DO	09/12/99 09/30/99	PRIVATE (OVERTIME)		904.05
		SCHULZE,PETER J	09/12/99 09/25/99			1,829.10
		DO	09/12/99 09/25/99	(OVERTIME)		1,162.53
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		706.63
		SCOTT,DARRYL R	09/12/99 09/25/99			1,921.59
		DO	09/12/99 09/25/99	(OVERTIME)		759.64
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		768.64
		SCOTT,GREGORY K	09/12/99 09/25/99			1,284.00
		DO	09/26/99 09/30/99	SECRETARY/CLERK II		513.60
		SEBO,ROBERT	09/12/99 09/25/99			2,042.72
		DO	09/12/99 09/25/99	(OVERTIME)		520.66
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		837.92
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS (OVERTIME)		55.78
		SELLERS,CONTRICIA A	09/12/99 09/25/99			1,601.84
		DO	09/12/99 09/25/99	(OVERTIME)		1,149.60
		DO	09/26/99 09/30/99	PRIVATE		613.12
		SENN,GLYNIS L	09/12/99 09/25/99			1,814.40
		DO	09/12/99 09/25/99	(OVERTIME)		1,139.67
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		725.76
		SHARK,JOHN HENRY	09/12/99 09/25/99			1,874.56
		DO	09/12/99 09/25/99	(OVERTIME)		748.44
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		756.41
		SHAW,GEORGE MERLE	09/12/99 09/25/99			2,530.67
		DO	09/26/99 09/30/99	SERGEANT		1,006.53
		SHAW,KENNETH	09/12/99 09/25/99			1,856.90
		DO	09/12/99 09/25/99	(OVERTIME)		275.22
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		767.18
		SHEPPARD,BOBBY L	09/12/99 09/25/99			1,405.60
		DO	09/26/99 09/30/99	PRIVATE		562.24
		SHIELDS,CALVIN K	09/12/99 09/25/99			1,905.12
		DO	09/12/99 09/25/99	(OVERTIME)		884.52
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		725.76
		SHIELDS,PAMELA L	09/12/99 09/25/99			1,318.40
		DO	09/26/99 09/30/99	SECRETARY/CLERK II		527.36
		SHIRLEY,MICHAEL A	09/12/99 09/25/99			1,825.75
		DO	09/12/99 09/25/99	(OVERTIME)		946.89
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		741.65
		SHOOK,ELROY	09/12/99 09/25/99			2,609.60

DO	09/12/99	09/25/99	(OVERTIME)	476.41
DO	09/26/99	09/30/99	DETECTIVE	923.84
SHOMALTER,KATRINA L	09/12/99	09/25/99		1,070.75
DO	09/26/99	09/30/99	SECRETARY/CLERK I	423.21
SIDNEY,TRACY L	09/12/99	09/25/99		822.15
DO	09/26/99	09/30/99	SECURITY AIDE	417.59
SIKO,WILLIAM P	09/12/99	09/25/99		2,332.51
DO	09/12/99	09/25/99	(OVERTIME)	1,812.72
DO	09/26/99	09/30/99	SERGEANT	931.84
SILMAN,ROBERT S	09/12/99	09/30/99	PRIVATE FIRST CLASS	3,300.60
DO	09/12/99	09/30/99	PRIVATE FIRST CLASS (OVERTIME)	1,889.28
SILVESTRI,ERIC	09/12/99	09/25/99		1,702.58
DO	09/12/99	09/25/99	(OVERTIME)	659.65
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	651.08
SIMMONS,DORMAN W	09/12/99	09/30/99	PRIVATE FIRST CLASS	2,558.32
DO	09/12/99	09/30/99	PRIVATE FIRST CLASS (OVERTIME)	572.67
SIMMONS,GAYLE D	09/12/99	09/25/99		1,814.40
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
SINGLETON,ROBERT B	09/12/99	09/25/99		2,297.61
DO	09/12/99	09/25/99	(OVERTIME)	2,790.76
DO	09/26/99	09/30/99	DETECTIVE	804.04
SISK,TOD	09/12/99	09/25/99		1,797.11
DO	09/12/99	09/25/99	(OVERTIME)	801.84
DO	09/26/99	09/30/99	TECHNICIAN K-9	710.50
SKIBA,PAUL C	09/12/99	09/25/99		1,590.34
DO	09/26/99	09/30/99	PRIVATE	742.78
SLATON,JASON	09/12/99	09/25/99		1,761.60
DO	09/12/99	09/25/99	(OVERTIME)	33.03
DO	09/26/99	09/30/99	ELECTRONIC TECHNICIAN	704.64
SLEZAK,THOMAS J.	09/12/99	09/25/99		2,391.52
DO	09/26/99	09/30/99	TECHNICIAN (SPECIALIZED)	1,118.64
SMALLWOOD,LLOYD P	09/12/99	09/25/99		1,840.80
DO	09/12/99	09/25/99	(OVERTIME)	17.26
DO	09/26/99	09/30/99	ELECTRONICS TECHNICIAN	736.33
SMITH,DAWN D	09/12/99	09/25/99		1,664.04
DO	09/26/99	09/30/99	PRIVATE	676.20
SMITH,THOMAS L	09/12/99	09/25/99		2,664.80
DO	09/26/99	09/30/99	LIEUTENANT	1,065.92
SNOPIK,THOMAS .P	09/12/99	09/25/99		1,498.67
DO	09/12/99	09/25/99	(OVERTIME)	540.35
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	598.72
SOSTKOWSKI,DANIEL A	09/12/99	09/25/99		2,262.08
DO	09/12/99	09/25/99	(OVERTIME)	1,666.97
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	917.42
SPAVONE,THOMAS	09/12/99	09/25/99		1,985.98
DO	09/12/99	09/25/99	(OVERTIME)	1,831.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	09/26/99 09/30/99	PRIVATE		758.64
		SPEIGHTS,PINKNEY	09/12/99 09/25/99			2,280.14
		DO	09/12/99 09/25/99	(OVERTIME)		2,263.20
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		839.68
		SPENCER,JEFFERY D	09/12/99 09/25/99			2,297.60
		DO	09/26/99 09/30/99	DETECTIVE		799.04
		SPOCHART,MICHAEL A	09/12/99 09/25/99			1,496.80
		DO	09/12/99 09/25/99	(OVERTIME)		294.68
		DO	09/26/99 09/30/99	PRIVATE		598.72
		SPORKIN,DANIEL P	09/12/99 09/25/99			2,088.80
		DO	09/12/99 09/25/99	(OVERTIME)		58.76
		DO	09/26/99 09/30/99	SERGEANT		835.52
		SPRATT,ROBERT L	09/12/99 09/25/99			2,204.00
		DO	09/12/99 09/25/99	(OVERTIME)		165.32
		DO	09/26/99 09/30/99	TECHNICIAN (SPECIALIZED)		881.60
		SPRIGGS,CHAUNCEY T	09/12/99 09/25/99			1,710.40
		DO	09/12/99 09/25/99	(OVERTIME)		90.87
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		684.16
		SQUIRES,CLAUDETTE	09/12/99 09/25/99			1,404.64
		DO	09/12/99 09/25/99	(OVERTIME)		541.82
		DO	09/26/99 09/30/99	PRIVATE		548.16
		ST LEDGER,WILLIAM GERARD	09/12/99 09/25/99			2,320.32
		DO	09/12/99 09/25/99	(OVERTIME)		1,586.82
		DO	09/26/99 09/30/99	TECHNICIAN (SPECIALIZED)		936.64
		STANLEY,CHARLENE G	09/12/99 09/25/99			2,125.74
		DO	09/12/99 09/25/99	(OVERTIME)		1,174.08
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		851.32
		STEARLINGS,DAVID S	09/12/99 09/25/99			1,444.79
		DO	09/12/99 09/25/99	(OVERTIME)		38.55
		DO	09/26/99 09/30/99	SECURITY AIDE		590.91
		STELLABOTTA,MERIE B	09/12/99 09/25/99			2,028.00
		DO	09/12/99 09/25/99	(OVERTIME)		998.29
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		811.20
		STOLTZ,FREDERICK B	09/12/99 09/25/99			2,099.20
		DO	09/12/99 09/25/99	(OVERTIME)		334.56
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		839.68
		STONE,RONALD J	09/12/99 09/25/99			2,028.00
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		811.20
		STRADER,PHILLIP H	09/12/99 09/25/99			1,500.54
		DO	09/12/99 09/25/99	(OVERTIME)		84.21
		DO	09/26/99 09/30/99	PRIVATES WITH TRAINING		598.72
		STRANG,JEFFREY TODD	09/12/99 09/25/99			1,197.44

DO	09/26/99	09/30/99	PRIVATE	598.72
STREETT,RICHARD	09/12/99	09/30/99	SERGEANT	3,379.85
DO	09/26/99	09/30/99	SERGEANT (OVERTIME)	21.05
SULLIVAN,NAOMI	09/12/99	09/25/99		1,432.00
DO	09/12/99	09/25/99	(OVERTIME)	205.60
DO	09/26/99	09/30/99	ADMINISTRATIVE CLERK 1	548.16
SUTTON,ANTON	09/12/99	09/25/99		1,336.87
DO	09/12/99	09/25/99	(OVERTIME)	488.28
DO	09/26/99	09/30/99	SECURITY AIDE	534.08
SWEETMAN,STEPHANIE J	09/12/99	09/25/99		1,013.60
DO	09/26/99	09/30/99	SECURITY AIDE	405.44
TAFT,TAMMY E	09/12/99	09/25/99		1,072.80
DO	09/26/99	09/30/99	SECRETARY/CLERK I	429.12
TALAVERA,TRAMPAS	09/12/99	09/25/99		1,336.87
DO	09/12/99	09/25/99	(OVERTIME)	434.00
DO	09/26/99	09/30/99	PRIVATE	534.08
TALBOT,KATHLEEN N	09/12/99	09/25/99		2,017.76
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	768.64
TAYLOR,SHELLY T	09/12/99	09/25/99		1,814.72
DO	09/12/99	09/25/99	(OVERTIME)	1,478.96
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
TEDRICK,JEFFREY LINN	09/12/99	09/25/99		2,099.20
DO	09/12/99	09/25/99	(OVERTIME)	1,387.44
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
TERRY,ALIEU M K	09/12/99	09/25/99		1,053.62
DO	09/12/99	09/25/99	(OVERTIME)	321.34
DO	09/26/99	09/30/99	SECURITY AIDE	393.60
THOMAS,CHAD B	09/12/99	09/25/99		1,841.44
DO	09/12/99	09/25/99	(OVERTIME)	1,573.52
DO	09/26/99	09/30/99	PRIVATE	613.12
THOMAS,TERRY HARRY	09/12/99	09/25/99		2,432.91
DO	09/12/99	09/25/99	(OVERTIME)	382.20
DO	09/26/99	09/30/99	SERGEANT	965.31
THOMPKINS,ALAIAH	09/12/99	09/25/99		1,393.50
DO	09/12/99	09/25/99	(OVERTIME)	1,220.74
DO	09/26/99	09/30/99	PRIVATE	582.36
THOMPSON,GARLAND CHARLES	09/12/99	09/25/99		2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.19
THOMPSON,HAMILTON	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
THORNTON,DWAYNE H	09/12/99	09/25/99		2,023.20
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	798.40
TIMBERLAKE,NAIROBI	09/12/99	09/25/99		1,571.69
DO	09/12/99	09/25/99	(OVERTIME)	1,672.49
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	598.72
TIMMONS,JEFFREY W	09/12/99	09/25/99		1,921.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		768.64
		TODD,JAMES	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		TOMASKY,JUDITH ANN	09/12/99	09/25/99			1,216.80
		DO	09/26/99	09/30/99	PHOTOGRAPHER/CLERK I		486.73
		TORREGROSSA,GERALD J	09/12/99	09/25/99			2,099.20
		DO	09/12/99	09/25/99	(OVERTIME)		108.24
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		839.68
		TORREYSON,JOSEPH	09/12/99	09/25/99			1,977.78
		DO	09/12/99	09/25/99	(OVERTIME)		282.42
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		669.44
		TURNER,ARTHUR JAMES	09/12/99	09/25/99			2,167.66
		DO	09/12/99	09/25/99	(OVERTIME)		1,510.73
		DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)		844.25
		TURNER,CHARLES	09/12/99	09/25/99			1,244.00
		TURNER,GREGORY L	09/12/99	09/25/99			1,876.10
		DO	09/12/99	09/25/99	(OVERTIME)		17.27
		DO	09/26/99	09/30/99	PRIVATE		736.64
		TURNER,MARY ANN POWERS	09/12/99	09/25/99			2,311.35
		DO	09/26/99	09/30/99	DETECTIVE		799.04
		UBER,WILLIAM E	09/12/99	09/25/99			2,872.80
		DO	09/26/99	09/30/99	CAPTAIN		1,149.12
		UDELL,GILMAN G	09/12/99	09/25/99			3,682.40
		DO	09/26/99	09/30/99	CAPTAIN		1,192.96
		VANETTEN,LAVALLE F	09/12/99	09/25/99			2,099.20
		DO	09/12/99	09/25/99	(OVERTIME)		314.88
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		839.68
		VANFLEET,VIRGIL LEON	09/12/99	09/25/99			2,099.20
		DO	09/12/99	09/25/99	(OVERTIME)		209.92
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		839.68
		VAUGHANS,ALVIN	09/12/99	09/25/99			984.00
		DO	09/26/99	09/30/99	SECRETARY/CLERK I		393.60
		VERDEROSA,MATTHEW R	09/12/99	09/25/99			2,393.60
		DO	09/26/99	09/30/99	SERGEANT		957.44
		VERNON,WILLIAM J	09/12/99	09/25/99			1,532.80
		DO	09/12/99	09/25/99	(OVERTIME)		1,331.62
		DO	09/26/99	09/30/99	PRIVATE		613.12
		WALDON,ERIC	09/12/99	09/25/99			2,033.07
		DO	09/12/99	09/25/99	(OVERTIME)		325.51
		DO	09/26/99	09/30/99	SERGEANT		825.92
		WASHINGTON,IRVIN M	09/12/99	09/25/99			1,964.79
		DO	09/12/99	09/25/99	(OVERTIME)		47.66

DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	857.92
WASHINGTON,PAMELA	09/12/99	09/25/99		927.92
DO	09/12/99	09/25/99	(OVERTIME)	82.46
DO	09/26/99	09/30/99	SECURITY AIDE	370.24
WASHINGTON,STEVEN A	09/12/99	09/25/99		1,609.44
DO	09/12/99	09/25/99	(OVERTIME)	1,408.26
DO	09/26/99	09/30/99	PRIVATE	613.12
WATERS,REGINALD W	09/12/99	09/25/99		1,921.60
DO	09/12/99	09/25/99	(OVERTIME)	1,360.13
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	768.64
WEAVER,KENNETH R	09/12/99	09/25/99		2,412.00
DO	09/26/99	09/30/99	SERGEANT	962.55
WEAVER,THURSTON L	09/12/99	09/25/99		2,128.80
DO	09/26/99	09/30/99	TECHNICIAN (SPECIALIZED)	851.52
WEINKAUF,KEVIN	09/12/99	09/25/99		2,227.72
DO	09/26/99	09/30/99	SERGEANT	840.75
WHEELER,RITA	09/12/99	09/25/99		2,028.00
DO	09/12/99	09/25/99	(OVERTIME)	304.24
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
WHITE,FREDNA D	09/12/99	09/25/99		1,585.60
DO	09/12/99	09/25/99	(OVERTIME)	89.19
DO	09/26/99	09/30/99	PROCUREMENT CLERK	634.24
WHITE,MCKINLEY	09/12/99	09/25/99		1,868.16
DO	09/12/99	09/25/99	(OVERTIME)	1,067.52
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
WHITEHURST,HOWARD G	09/12/99	09/25/99		2,125.40
DO	09/12/99	09/25/99	(OVERTIME)	1,987.68
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.02
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS (OVERTIME)	305.04
WIDO,STEPHEN A	09/12/99	09/25/99		2,028.00
DO	09/12/99	09/25/99	(OVERTIME)	1,397.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
WIGFALL,ARTHUR	09/12/99	09/25/99		1,590.30
DO	09/26/99	09/30/99	PRIVATE	598.72
WILLIAMS JR,ETHRIDGE	09/26/99	09/30/99		704.64
WILLIAMS,CYNTHIA	09/12/99	09/25/99		1,862.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
WILLIAMS,JOSEPH L	09/12/99	09/25/99		2,256.40
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
WILLIAMS,KATHY B	09/12/99	09/25/99		1,952.79
DO	09/12/99	09/25/99	(OVERTIME)	859.01
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
WILLIAMS,LYNNE CUMMINGS	09/12/99	09/25/99		1,779.20
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
WILSON,DANIEL FREDERICK	09/12/99	09/25/99		2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		WILSON,JOHNNY LEE	09/12/99	09/25/99			2,028.00
		DO	09/12/99	09/25/99	(OVERTIME)		2,120.17
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		811.20
		WILSON,SPENCER	09/12/99	09/25/99			1,457.61
		DO	09/12/99	09/25/99	(OVERTIME)		205.60
		DO	09/26/99	09/30/99	PRIVATE		743.25
		DO	09/26/99	09/30/99	PRIVATE (OVERTIME)		-205.60
		WISSEMANN,THOMAS JOHN	09/12/99	09/25/99			1,816.67
		DO	09/12/99	09/25/99	(OVERTIME)		1,292.76
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		725.76
		WITTMAN,ANDREW	09/12/99	09/25/99			1,372.11
		DO	09/12/99	09/25/99	(OVERTIME)		578.25
		DO	09/26/99	09/30/99	PRIVATE		548.16
		WOJENSKI,MAREK A	09/12/99	09/25/99			1,183.20
		DO	09/12/99	09/25/99	(OVERTIME)		44.38
		DO	09/26/99	09/30/93	SECRETARY/CLERK I		473.28
		WOMACK,PENNY CARLEEN	09/12/99	09/25/99			2,368.64
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		811.19
		WOOD,SHENITA	09/12/99	09/25/99			1,352.00
		DO	09/26/99	09/30/99	PERSONNEL PAYROLL ASST.		540.80
		WRIGHT,DAVID L	09/12/99	09/25/99			1,655.83
		DO	09/12/99	09/25/99	(OVERTIME)		238.60
		DO	09/26/99	09/30/99	PRIVATES WITH TRAINING		617.42
		WRIGHT,ROBERT M	09/12/99	09/25/99			949.87
		DO	09/26/99	09/30/99	SECRETARY/CLERK I		201.11
		WYCOFF,CARROLL O	09/12/99	09/25/99			2,099.20
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		839.68
		YACONO,PAUL J	09/12/99	09/25/99			2,462.72
		DO	09/12/99	09/25/99	(OVERTIME)		769.59
		DO	09/26/99	09/30/99	SERGEANT		965.76
		YATES,FRANCIS S	09/12/99	09/25/99			1,957.58
		DO	09/12/99	09/25/99	(OVERTIME)		1,260.18
		DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)		762.56
		YOUNG,COURTNEY K	09/12/99	09/25/99			1,244.00
		DO	09/26/99	09/30/99	PRIVATE		497.60
		YOUNG,CRAIG S	09/12/99	09/25/99			1,916.92
		DO	09/12/99	09/25/99	(OVERTIME)		1,859.82
		DO	09/26/99	09/30/99	PRIVATE FIRST CLASS		711.68
10-04	HR 91820527601	KOWAL,DANIEL	09/12/99	09/25/99			-3.96
10-04	HR 91720549801	SANABRIA,ANTHONY	09/12/99	09/25/99			-5.72
10-18	HR 91620534101	BLANCATO,CHARLES J	10/01/99	10/09/99			-38.03

10-18	HR	91520500001	GRAY,STEVEN A	10/01/99	10/09/99	-72.30
10-18	HR	91520553001	GREEN,PAMELA JEAN	10/01/99	10/09/99	-10.16
10-18	HR	91920617501	DO	10/01/99	10/09/99	-5.08
10-18	HR	91520551801	KITCHEN,DENNIS WAYNE	10/01/99	10/09/99	-23.85
10-18	HR	91520543401	MOUNT,KEVIN P	10/01/99	10/09/99	-17.96
10-18	HR	91620526301	O'NEIL,GLENN E	10/01/99	10/09/99	-176.70
10-18	HR	91920577601	DO	10/01/99	10/09/99	-5.53
10-18	HR	91620552301	PACE,FRANCESCO G	10/01/99	10/09/99	-19.10
10-18	HR	91920584901	ROHM,ROBERT C	10/01/99	10/09/99	-9.82
11-01	HR	91420507101	COX,CARL B	10/10/99	10/23/99	-3,302.22
					PERSONNEL COMPENSATION TOTALS:	1,949,487.13

PERSONNEL BENEFITS

10-04	PR	P0001911029		09/12/99	09/25/99 GOVT CONT EXP - FERS	121,300.12
10-04	PR	P0001911030		09/12/99	09/25/99 GOVT CONT EXP - FICA	66,245.64
10-04	PR	P0001911031		09/12/99	09/25/99 GOVT CONT EXP - MEDICARE	21,483.90
10-04	PR	P0001911032		09/12/99	09/25/99 GOVT CONT EXP - CSR	26,738.58
10-04	PR	P0001911033		09/12/99	09/25/99 GOVT CONT EXP - CSRO	3,691.68
10-04	PR	P0001911034		09/12/99	09/25/99 GOVT CONT EXP - TSP MATCHING	23,511.17
10-04	PR	P0001911035		09/12/99	09/25/99 GOVT CONT EXP - TSP 1%	7,309.33
10-04	PR	P0001911036		09/12/99	09/25/99 GOVT CONT EXP - BASIC LIFE	2,125.29
10-04	PR	P0001911037		09/12/99	09/25/99 GOVT CONT EXP - HEALTH	67,240.02
10-04	PR	P0001911038		09/12/99	09/25/99 GOVT CONT EXP - LWOP	231.83
10-04	HR	91410134501	CARMAN,WILLIAM C	09/12/99	09/25/99	-58.60
10-04	HR	819101021C1	CRUPI,JOHN MATTHEW	09/12/99	09/25/99	-23.22
10-04	HR	82610208801	DO	09/12/99	09/25/99	-23.22
10-04	HR	90410196101	DUSSEAU,DAVID M	09/12/99	09/25/99	-62.32
10-04	HR	904101961E1	DO	09/12/99	09/25/99	-62.32
10-04	HR	82110080001	GARTSU,JASON	09/12/99	09/25/99	-23.22
10-04	HR	821100800E1	DO	09/12/99	09/25/99	-23.22
10-08	PR	P0001920675		09/26/99	09/30/99 GOVT CONT EXP - BASIC LIFE	855.79
10-18	PR	P0001920668		09/26/99	09/30/99 GOVT CONT EXP - FERS	48,879.39
10-18	PR	P0001920671		09/26/99	09/30/99 GOVT CONT EXP - CSR	10,844.30
10-18	PR	P0001920672		09/26/99	09/30/99 GOVT CONT EXP - CSRO	1,520.50
10-18	PR	P0001920673		09/26/99	09/30/99 GOVT CONT EXP - TSP MATCHING	9,476.56
10-18	PR	P0001920674		09/26/99	09/30/99 GOVT CONT EXP - TSP 1%	2,934.79
10-18	PR	P0001920676		09/26/99	09/30/99 GOVT CONT EXP - HEALTH	26,830.93
10-18	HR	826102088A1	CRUPI,JOHN MATTHEW	10/01/99	10/09/99	-23.22
10-18	HR	821100800F1	GARTSU,JASON	10/01/99	10/09/99	-23.22
10-31	PR	P0001920669		09/26/99	09/30/99	20,878.88
10-31	PR	P0001920670		09/26/99	09/30/99	6,774.75
11-01	PR	P0002911099		09/26/99	09/30/99 GOVT CONT EXP - FERS	1.75
11-01	PR	P0002911101		09/26/99	09/30/99 GOVT CONT EXP - FICA	17.73
11-01	PR	P0002911103		09/26/99	09/30/99 GOVT CONT EXP - MEDICARE	4.13
11-01	PR	P0002911105		09/26/99	09/30/99 GOVT CONT EXP - CSR	3.55
11-01	PR	P0002911108		09/26/99	09/30/99 GOVT CONT EXP - TSP MATCHING	-213.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
11-01	PR	P0002911110	09/26/99	09/30/99	GOVT CONT EXP - TSP 1%		0.11
11-01	PR	P0002911112	09/26/99	09/30/99	GOVT CONT EXP - BASIC LIFE		-0.11
11-01	HR	826102088B1 CRUPI,JOHN MATTHEW	10/10/99	10/23/99			-23.22
11-01	HR	821100800G1 GARTSU,JASON	10/10/99	10/23/99			-23.22
11-15	PR	P0002921082	09/26/99	09/30/99	GOVT CONT EXP - FERS		-0.01
11-15	PR	P0002921085	09/26/99	09/30/99	GOVT CONT EXP - MEDICARE		-0.01
11-15	HR	826102088C1 CRUPI,JOHN MATTHEW	10/24/99	11/06/99			-23.22
11-15	HR	91410138501 DO	10/24/99	11/06/99			-27.82
11-15	HR	821100800H1 GARTSU,JASON	10/24/99	11/06/99			-23.22
11-29	PR	P0002931082	09/26/99	09/30/99	GOVT CONT EXP - FICA		3.49
11-29	PR	P0002931084	09/26/99	09/30/99	GOVT CONT EXP - MEDICARE		0.81
12-13	PR	P0003910996	11/21/99	12/04/99	GOVT CONT EXP - TSP 1%		35.59
12-13	HR	82110080011 GARTSU,JASON	11/21/99	12/04/99			-18.40
12-13	HR	82110080012 DO	11/21/99	12/04/99			-4.82
					PERSONNEL BENEFITS TOTALS:		468,260.50
					CAPITOL POLICE SALARIES TOTALS:		2,417,747.63
					OFFICE TOTALS:		2,417,747.63
CAPITOL POLICE - SECURITY							
FISCAL YEAR 2000 CAPITOL POLICE - SECURITY							
CAPITOL POLICE GENERAL EXPENSE							
					EQUIPMENT	2,050.40	2,050.40
					CAPITOL POLICE GENERAL EXPENSE TOTALS:	2,050.40	2,050.40
					OFFICE TOTALS:	2,050.40	2,050.40
CAPITOL POLICE GENERAL EXPENSE							
EQUIPMENT							
12-03	P1	OPI00000009 TAYLOR SECURITY & LOCK CO. INC	09/24/99	09/24/99	EXIT DOOR APPARATUS		1,734.00
12-03	P1	OPI00000009 DO	10/14/99	10/14/99	EXIT DOOR APPARATUS		316.40
					EQUIPMENT TOTALS:		2,050.40
					CAPITOL POLICE GENERAL EXPENSE TOTALS:		2,050.40
					OFFICE TOTALS:		2,050.40

FISCAL YEAR 1999 CAPITOL POLICE - SECURITY
CAPITOL POLICE GENERAL EXPENSE
EQUIPMENT

10-05 P1 OPI00000002	DEPARTMENT OF STATE	05/01/99	05/31/99	OFFICE INTRUSION ALARMS	5,687.29
10-05 P1 OPI00000002	DO	06/01/99	06/30/99	OFFICE INTRUSION ALARMS	10,953.84
10-05 P1 OPI00000004	DO	04/01/99	04/30/99	OFFICE INTRUSION ALARMS	12,246.66
10-05 P1 OPI00000003	TAYLOR SECURITY & LOCK CO. INC	07/09/99	07/09/99	EXIT DOOR APPARATUS	231.00
10-05 P1 OPI00000003	DO	07/21/99	07/21/99	EXIT DOOR APPARATUS	245.29
10-05 P1 OPI00000005	DO	07/08/99	07/08/99	X-RAY MACHINES SECURITY	726.00
10-05 P1 OPI00000005	DO	07/09/99	07/15/99	X-RAY MACHINES SECURITY	642.00
10-05 P1 OPI00000005	DO	08/02/99	08/07/99	EXIT DOOR APPARATUS	975.30
10-06 P1 OPI00000001	RADIATION DETECTION COMPANY	01/31/99	06/01/99	X-RAY MACHINES SECURITY	5.00
10-18 P1 OPI00000006	TAYLOR SECURITY & LOCK CO. INC	08/06/99	08/06/99	EXIT DOOR APPARATUS	1,794.66
10-18 P1 OPI00000006	DO	08/09/99	08/09/99	EXIT DOOR APPARATUS	382.20
10-18 P1 OPI00000006	DO	08/09/99	08/09/99	EXIT DOOR APPARATUS	89.00
11-08 P1 OPI00000007	DO	08/16/99	08/16/99	SECURITY APPARATUS	2,346.30
11-08 P1 OPI00000007	DO	08/17/99	08/17/99	SECURITY APPARATUS	578.00
11-08 P1 OPI00000007	DO	08/20/99	08/20/99	SECURITY APPARATUS	89.00
11-08 P1 OPI00000007	DO	08/26/99	08/26/99	SECUITY APPARATUS	2,346.30
11-08 P1 OPI00000007	DO	09/16/99	09/16/99	SECURITY APPARATUS	579.64
11-30 P1 OPI00000008	DO	08/11/99	08/11/99	EXIT DOOR APPARATUS	389.00
11-30 P1 OPI00000008	DO	09/09/99	09/09/99	EXIT DOOR APPARATUS	2,346.30
11-30 P1 OPI00000008	DO	09/23/99	09/23/99	EXIT DOOR APPARATUS	632.80
11-30 P1 OPI00000008	DO	09/24/99	09/24/99	EXIT DOOR APPARATUS	1,356.00
11-30 P1 OPI00000008	DO	09/24/99	09/24/99	EXIT DOOR APPARATUS	2,334.00
				EQUIPMENT TOTALS:	46,975.58
				CAPITOL POLICE GENERAL EXPENSE TOTALS:	46,975.58
				OFFICE TOTALS:	46,975.58

POLICE SECURITY ENHANCEMENTS
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS
CAPITOL POLICE GENERAL EXPENSE

TRAVEL	12,780.00	12,780.00
EQUIPMENT	54,625.21	54,625.21
CAPITOL POLICE GENERAL EXPENSE TOTALS:	67,405.21	67,405.21
OFFICE TOTALS:	67,405.21	67,405.21

CAPITOL POLICE GENERAL EXPENSE
TRAVEL

12-22 P1 OPS00000085	AMY L EVERARD	09/08/99	11/17/99	PER DIEM	284.00
12-22 P1 OPS00000078	ANDREW D BOLINGER	09/08/99	11/17/99	PER DIEM	284.00
12-22 P1 OPS00000082	ANTHONY J DELUCCA	09/08/99	11/17/99	PER DIEM	284.00
12-22 P1 OPS00000056	ANWAR R THOMPSON	09/08/99	11/17/99	PER DIEM	284.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
POLICE SECURITY ENHANCEMENTS -CON.							
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS -CON.							
12-22	P1	OPS00000049 CATHERINE R PACIFIC	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000047 CHARLES D MCGUIRE	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000063 CHRISTOPHER A SKOMORA	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000074 DAMON T ADAMS	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000052 DANIEL KOWAL	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000048 DANIEL P MEADE	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000086 DAVID L GARDNER	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000045 DEBORAH A LIPPAY	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000083 ERIC DILLINGER	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000067 FREDERICK T BUSCH	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000059 GEORGE W VASEY	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000051 HANSEL V HIRSCH	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000046 JAMES L LOGAN	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000064 JAMES R SMITH	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000084 JAMIER R DYKES	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000062 JASON A SIMPSON	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000055 JASON C STAVISH	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000057 JEFFREY A THURLOW	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000087 JESSICA GISSUBEL	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000079 JOHN A CERNY	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000070 JOHN G WHITTLE	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000088 JOHN N GLEASON	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000065 JOROME T BOWERS	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000071 KELLY G WILLIAMS	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000090 KIMBERLIE J CAROFF	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000076 LEWIN D BLACKSTON	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000058 MATTHEW A TIGHE	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000050 MICHAEL A GRASSO	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000080 MICHAEL J CONDRON	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000072 MICHAEL S WIMBERLY	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000061 MICHAEL W PERCIVAL	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000054 PAUL E LEONARD	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000073 PAUL L WRIGHT III	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000075 RONALD A BELICA	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000060 SEAN M PATTON	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000077 SHAUN P BOHEN	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000066 SHEILA L BROWN	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000069 STEPHANIE D WEEMS	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000081 THEODORE S DALEY JR	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000053 VANESSA C LAURO	09/08/99	11/17/99	PER DIEM		284.00
12-22	P1	OPS00000068 YALE C CARNEVALE	09/08/99	11/17/99	PER DIEM		284.00

				TRAVEL TOTALS:	12,780.00
EQUIPMENT					
11-30 HV	0A901000008	ADI	05/13/99 05/13/99	PSD - SECURITY FUNCTIONS	8,566.54
11-30 HV	0A901000008	DO	05/14/99 05/14/99	PSD - SECURITY FUNCTIONS	113.50
11-30 HV	0A901000008	DO	05/17/99 05/17/99	PSD - SECURITY FUNCTIONS	47.24
12-03 P1	OPS00000044	ASHLEY OUTDOORS, INC.	10/12/99 10/12/99	UPGRADE FIREARMS	1,905.00
12-03 P1	OPS00000040	BROWNELLS, INC.	10/05/99 10/05/99	UPGRADE FIREARMS	476.30
12-03 P1	OPS00000041	SAFARILAND LTD, INC	08/02/99 08/02/99	UPGRADE FIREARMS	43,516.63
				EQUIPMENT TOTALS:	54,625.21
				CAPITOL POLICE GENERAL EXPENSE TOTALS:	67,405.21
				OFFICE TOTALS:	67,405.21

FISCAL YEAR 1999 POLICE SECURITY ENHANCEMENTS
CAPITOL POLICE GENERAL EXPENSE

TRAVEL					
10-26 P1	OPS00000026	FRANKLIN G HOWELL	07/25/99 07/31/99	MEALS	77.88
10-26 P1	OPS00000025	LAWRENCE K MORGAN	07/25/99 07/31/99	MEALS	112.64
10-26 P1	OPS00000022	RANDALL LEE GILLUM	07/25/99 07/31/99	MEALS	132.89
10-26 P1	OPS00000023	RONALD M. FRANCISCO	07/25/99 07/31/99	MEALS	85.64
10-26 P1	OPS00000027	THEODORE HOLMES	07/25/99 07/31/99	MEALS	99.44
10-26 P1	OPS00000024	WILLIAM P SIKO	07/25/99 07/31/99	MEALS	129.27
				TRAVEL TOTALS:	637.76
OTHER SERVICES					
11-19 P1	OPS00000033	AMERICAN MED LABORATORIES,INC.	06/01/99 09/30/99	RECRUIT TRAINING	3,062.50
11-19 P1	OPS00000034	DO	03/31/99 05/04/99	RECRUIT TRAINING	653.75
11-19 P1	OPS00000034	DO	05/04/99 05/31/99	RECRUIT TRAINING	748.25
11-19 P1	OPS00000037	FLETC	09/08/99 11/17/99	TRAINING	12,780.00
12-20 HR	141565	DO	09/08/99 11/17/99	RET'D CHK; PAYMENT ERROR	-12,780.00
				OTHER SERVICES TOTALS:	4,464.50
EQUIPMENT					
10-05 P1	OPS00000003	LION BROTHERS CO, INC	07/27/99 08/11/99	OFFICER UNIFORMS	12,613.35
10-06 P1	OPS00000006	BLOUNT INC	08/03/99 08/03/99	UPGRADE FIREARMS	6,311.45
10-06 P1	OPS00000004	DEPT. OF TRANSPORTATION	08/13/99 08/13/99	PHYSICAL UPGADES	25,000.00
10-06 P1	OPS00000004	DO	08/13/99 08/13/99	CLOSED CIRCUITTV (CCTV)	125,000.00
10-06 P1	OPS00000005	DO	08/13/99 08/13/99	CLOSED CIRCUIT TV (CCTV)	125,000.00
10-06 P1	OPS00000005	DO	08/13/99 08/13/99	INTRUSION DETECTION SYS	187,500.00
10-06 P1	OPS00000005	DO	08/13/99 08/13/99	COLSED CIRCUIT T (CCTV)	125,000.00
10-06 P1	OPS00000005	DO	08/13/99 08/13/99	CLOSE SICUIT TV (CCTV)	31,250.00
10-06 P1	OPS00000005	DO	08/13/99 08/13/99	SCREENING EQUIPMENT	31,250.00
10-06 P1	OPS00000007	DO	08/13/99 08/13/99	ACCESS CONTROL	31,250.00
10-06 P1	OPS00000007	DO	08/13/99 08/13/99	ACCESS CONTROL	31,250.00
10-06 P1	OPS00000002	DUNCAN'S OUTDOOR SHOP	08/09/99 08/09/99	UPGRADE FIREARMS	3,673.01
10-06 P1	OPS00000001	LONDON 400 BY CAMBRIDGE	07/13/99 08/13/99	OFFICER UNIFORMS	1,510.41
10-15 P1	OPS00000014	BLOUNT INC	08/11/99 08/11/99	UPGRADE FIREARMS	134,982.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
POLICE SECURITY ENHANCEMENTS -CON.							
FISCAL YEAR 1999 POLICE SECURITY ENHANCEMENTS -CON.							
10-15	P1	OPS00000010 BLOUNT, INC.	08/04/99	08/04/99	UPGRADE FIREARMS		147,450.00
10-15	P1	OPS00000011 JIMMIE MUSCATELLO	09/10/99	09/10/99	OFFICER UNIFORMS		25,891.20
10-15	P1	OPS00000011 DO	08/21/99	08/26/99	OFFICER UNIFORMS		16,293.60
10-15	P1	OPS00000012 DO	09/17/99	09/17/99	OFFICER UNIFORMS		3,504.00
10-15	P1	OPS00000012 DO	09/17/99	09/17/99	OFFICER UNIFORMS		5,568.00
10-15	P1	OPS00000012 DO	09/21/99	09/21/99	OFFICER UNIFORMS		24,362.52
10-15	P1	OPS00000012 DO	09/21/99	09/21/99	OFFICER UNIFORMS		22,657.60
10-15	P1	OPS00000013 MILLER BROTHERS AUTO	08/12/99	08/12/99	ADDTIONAL VEHICLES		33,083.00
10-18	P1	OPS00000018 AMERICAN SCI. & ENG., INC.	05/25/99	05/25/99	PHOTOGRAPHIC & VIDEO		121,514.45
10-18	P1	OPS00000018 DO	06/28/99	07/06/99	PHOTOGRAPHIC & VIDEO		121,433.00
10-18	P1	OPS00000016 ARMAMENT SYSTEMS & PROCEDURES	07/13/99	07/13/99	OFFICE SUPPLIES		14,198.80
10-18	P1	OPS00000008 G & G LEATHER INC.	08/18/99	08/19/99	OFFICER UNIFORMS		5,956.80
10-18	P1	OPS00000015 GLOCK INC	08/09/99	09/10/99	UPGRADE FIREARMS		481,746.96
10-18	P1	OPS00000009 INSULGARD CORPORATION	07/08/99	07/21/99	INSTALL BULLET RESIST/MAT		82,600.00
10-18	P1	OPS00000019 POTOMAC RUBBER CO	08/06/99	08/06/99	SECURITY ENHANCEMENT		4,081.56
10-18	P1	OPS00000017 SAFETY LEAGUE	07/22/99	07/22/99	SECURITY ENHANCEMENT		3,277.00
10-25	P1	OPS00000021 GRAPHIC PRESENTATIONS	08/11/99	08/11/99	OFFICER UNIFORMS		2,937.00
10-26	P1	OPS00000020 US INVESTIGATIONS SERVICES	06/30/99	07/21/99	RECRUIT COST/TRNG PROG		26,860.00
11-18	P1	OPS00000035 ADAMSON INDUSTRIES CORP	09/01/99	09/01/99	VEHICLES SUPPLIES		450.00
11-18	P1	OPS00000036 GLOCK INC	09/16/99	09/16/99	UPGRADE FIREARMS		10,199.97
11-18	P1	OPS00000031 LANCASTER UNIFORM CAP CO, INC	09/03/99	09/03/99	UNIFORMS		8,686.84
11-18	P1	OPS00000032 DO	09/16/99	09/16/99	UNIFORMS		8,667.52
11-18	P1	OPS00000030 REMOTEC	07/26/99	07/26/99	UPGRADE EQUIPMENT		115,783.00
11-18	P1	OPS00000028 WATERBURY COMPANIES, INC.	08/31/99	08/31/99	UNIFORMS		1,303.33
11-19	P1	OPS00000029 MED-ENG SYSTEMS INC	09/02/99	09/02/99	OPERATIONAL CAPABILITIES		43,968.00
12-01	P1	OPS00000039 IDEAL PRODUCTS, INC.	09/29/99	09/29/99	UPGRADE EQUIP HAZ DEV		2,640.00
12-01	P1	OPS00000038 JERRY'S SPORT CENTER, INC	08/19/99	09/30/99	UPGRADE FIREARMS		4,428.09
12-01	P1	OPS00000042 V.H. BLACKINTON & CO., INC	07/27/99	07/27/99	OFFICER UNIFORMS		3,616.00
12-01	P1	OPS00000043 DO	07/27/99	07/27/99	OFFICER UNIFORMS		4,508.70
12-22	P1	OPS00000089 AVALON INDUSTRIES	09/07/99	11/18/99	OFFICER UNIFORMS		10,274.22
						EQUIPMENT TOTALS:	2,229,531.38
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	2,234,633.64
						OFFICE TOTALS:	2,234,633.64

STATIONERY REVOLVING FUND
FISCAL YEAR 2000 STATIONERY
NONPERSONNEL

FRANKED MAIL	25,384.48	25,384.48
RENT, COMMUNICATION, UTILITIES	100.85	100.85
SUPPLIES AND MATERIALS	417,372.13	417,372.13
NONPERSONNEL TOTALS:	442,857.46	442,857.46
OFFICE TOTALS:	442,857.46	442,857.46

NONPERSONNEL

FRANKED MAIL

11-29 P4	9USPS109920	UNITED STATES POSTAL SERVICE	10/01/99	10/31/99	FRANKED MAIL	13,077.16
12-29 P4	9USPS119920	DO	11/01/99	11/30/99	FRANKED MAIL	12,307.32
					FRANKED MAIL TOTALS:	25,384.48

RENT, COMMUNICATION, UTILITIES

11-15 P1	0SR00000019	UPS	10/09/99	10/22/99	FREIGHT CHARGES	100.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.85

SUPPLIES AND MATERIALS

10-31 HV	9A901000432		10/01/99	10/31/99	TO RECLASS EXP CR TO REVENUE	258,754.43
10-31 S1	99304000001		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-258,754.43
11-19 HR	00PAC000111	U S GPO	05/04/98	05/11/98	CANCELED CHECK - STALE DATED	-1,754.00
11-30 HV	0A901000015		11/01/99	11/30/99	TO RECLASS EXP CR TO REVENUE	272,432.77
11-30 S1	99334000001		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-272,432.77
12-06 P2	OSSPA37629	CAPITOL MARKING PRD.	11/09/99	11/22/99	ONE LINE WALNUT NAMEPLATE	21.00
12-06 P2	OSSPA37629	DO	11/09/99	11/22/99	HANDLING	0.50
12-07 P2	OSSTR73365	ACCUCOM SYSTEMS	11/05/99	11/09/99	DATA CART. 4GB, 4MM DDS3 #IM11737 (E25501)	856.80
12-07 P2	OSSTR73381	DO	11/09/99	11/12/99	TONER CART. CANON FX-3 CART. H11-6381-220 (E33700)	1,734.00
12-07 P2	OSSTR73360	BATTERIES, INC.	11/05/99	11/10/99	BATTERY CR-2025 3.VOLT (E01500)	33.90
12-07 P2	OSSTR73344	BOISE CASCADE OFFICE PRODUCTS	11/03/99	11/15/99	MAILING ENVELOPE 12X16 #P2-R4290 (PR4290)	3,300.00
12-07 P2	OSSTR73351	DO	11/04/99	11/15/99	AVERY LASER LABELS #5660 CLEAR (D5660)	1,126.40
12-07 P2	OSSTR73351	DO	11/04/99	11/15/99	POST-IT NOTE YELLOW 7530-01-116-7867 (12 PER PK) (P006RC)	1,935.36
12-07 P2	OSSTR73351	DO	11/04/99	11/15/99	AVERY WHITE LABELS #FF-3 (D07300)	136.08
12-07 P2	OSSTR73361	DO	11/05/99	11/12/99	LABELS, LASER 5160 (D08900)	3,196.80
12-07 P2	OSSTR73367	DO	11/08/99	11/10/99	BINDER, 1/2" VIEW WHITE (B34000)	1,386.00
12-07 P2	OSSTR73377	DO	11/09/99	11/12/99	MOUSE PADS BLUE #7045-01-368-4809 (E12500)	132.00
12-07 P2	OSSTR73389	DO	11/10/99	11/15/99	TIDY DESK ORGANIZER BLACK #30 (D29500)	432.00
12-07 P2	OSSTR73394	DO	11/12/99	11/15/99	POST-IT TAPE GREEN #680-3 (D6803)	162.72
12-07 P2	OSSTR73394	DO	11/12/99	11/15/99	INDEX TABS GREY CLOTH #59-112 PLAIN (D09000)	231.84
12-07 P2	OSSTR73363	BT GINNS OFFICE PRODUCTS	11/05/99	11/17/99	POST-IT NOTE BLUE #660-BE 4X6 (P660BE)	204.48
12-07 P2	OSSTR73357	CANON USA, INC	11/05/99	11/16/99	TONER, CANON NPG-4 F41-8021-740 (ENP4050)	1,650.00
12-07 P2	OSGTG6415	CAPITOL PUBLISHING	11/15/99	11/19/99	CAPITOL PRINTS IN SPRING 14X18 #002 (C40801)	210.00
12-07 P2	OSSTR73333	CORPORATE EXPRESS	11/02/99	11/15/99	HP TONER CART. #140198A (E00444)	3,330.00
12-07 P2	OSSTR73366	DO	11/05/99	11/22/99	HP TONER CART. 51649A (E51649A)	346.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 2000 STATIONERY -CON.							
12-07	P2 OSSTR73366	CORPORATE EXPRESS	11/05/99	11/22/99	SERIAL MOUSE K64211 (E12801)		394.80
12-07	P2 OSSTR73368	DO	11/08/99	11/12/99	TONER CART. 3SI #140191A (E00200)		7,595.52
12-07	P2 OSGTG6399	CRANE & COMPANY	11/08/99	11/19/99	CRANE STATIONERY		41.16
12-07	P2 OSGTG6399	DO	11/08/99	11/19/99	CRANE STATIONERY		70.56
12-07	P2 OSGTG6399	DO	11/08/99	11/19/99	CRANE STATIONERY		64.68
12-07	P2 OSGTG6399	DO	11/08/99	11/19/99	CRANE STATIONERY		47.04
12-07	P2 OSGTG6399	DO	11/08/99	11/19/99	CRANE STATIONERY		19.11
12-07	P2 OSGTG6399	DO	11/08/99	11/19/99	CRANE STATIONERY		223.44
12-07	P2 OSGTG6399	DO	11/08/99	11/19/99	CRANE STATIONERY		124.95
12-07	P2 OSGTG6399	DO	11/08/99	11/19/99	CRANE STATIONERY		109.76
12-07	P2 OSGTG6399	DO	11/08/99	11/19/99	CRANE STATIONERY		84.52
12-07	P2 OSGTG6399	DO	11/08/99	11/19/99	CRANE STATIONERY		22.78
12-07	P2 OSGTG6399	DO	11/08/99	11/19/99	CRANE STATIONERY		17.64
12-07	P2 OSGTG6399	DO	11/08/99	11/19/99	CRANE STATIONERY		26.46
12-07	P2 OSGTG6390	CRYSTAL WORLD	11/05/99	11/17/99	CRYSTAL WASHINGTON MONUMENTS #C976		588.00
12-07	P2 OSSTR73391	DETTRA FLAG COMPANY	11/10/99	11/12/99	FLAG POLE #742360		77.32
12-07	P2 OSSTR73371	DEVON PUBLISHING CO	11/08/99	11/17/99	BOOK, PROTOCOL, BY MCCAFFREE & INNIS (B14600)		288.00
12-07	P2 OSGTG6377	FOTOMETAL IMAGING INC.	10/29/99	11/10/99	CONGRESSIONAL RECORD		72.00
12-07	P2 OSGTG6383	DO	11/02/99	11/23/99	CONGRESSIONAL RECORD		72.00
12-07	P2 OSSTR73374	GEORGE ALLEN OFFICE SUPPLY	11/08/99	11/12/99	MARKERS, SCENTED WATER-COLOR #20072 (E30400)		132.12
12-07	P2 OSSTR73373	HYNES SALES CO. C/O GOJO INDUS	11/08/99	11/18/99	HAND SANITIZER, PURELL 8OZ. PUMP BOTTLE (E31400)		162.29
12-07	P2 OSGTG6409	L.W. BRISTOL COLLECTION	11/12/99	11/17/99	BOOK-MARKERS WITH SEAL (C49100)		250.00
12-07	P2 OSSTR73331	LANIER WORLDWIDE, INC.	11/02/99	11/15/99	LANIER FAX TONER 491-0277 (E00277)		4,804.80
12-07	P2 OSSTR73395	LIGHT IMPRESSIONS	11/12/99	11/17/99	ALBUM REFILLS 4X6 2POCKET PG. 7716 #9704 (B7716)		241.56
12-07	P2 OSSTR73395	DO	11/12/99	11/17/99	ALBUM REFILL 5X7 2-POCKET PG. #7719 (B7719)		241.56
12-07	P2 OSGTG6395	RECYCLED PAPER GREETING,INC.	11/08/99	11/19/99	RECYCLE CARDS		83.85
12-07	P2 OSGTG6406	DO	11/10/99	11/23/99	RECYCLE CARDS		1,443.00
12-07	P2 OSGTG6430	RICHARD C. GUY STUDIO	11/18/99	11/19/99	XMAS CARDS (CR795)		502.50
12-07	P2 OSSTR73369	SERVICE WHOLESALE	11/08/99	11/18/99	REFILL, TELEPHONE ADDRESS #80-909-10 (B13300)		65.07
12-07	P2 OSSTR73405	DO	11/15/99	11/18/99	ENVELOPES 75214 (P75214)		61.15
12-07	P2 OSSTR73405	DO	11/15/99	11/18/99	REFILLS SHEAFFER BLACK MED 99335 (W99335)		35.28
12-07	P2 OSSTR73405	DO	11/15/99	11/18/99	PENS, BIC SOFT-TOUCH BLACK 3-PK #RRBP-31 (W30766)		269.54
12-07	P2 OSSTR73324	XEROX CORPORATION	11/02/99	11/15/99	XEROX STAPLES 108R53 (E27000)		902.40
12-07	P2 OSSTR73324	DO	11/02/99	11/15/99	XEROX TONER CART #113R273 (E113R120)		7,080.00
12-07	P2 OSSTR73324	DO	11/02/99	11/15/99	XEROX SRUM #101R00203 (E00203)		1,350.00
12-07	P2 OSSTR73370	DO	11/08/99	11/12/99	XEROX TONER CART. 6R287 (E28500)		1,260.00
12-09	P2 OSGTG6400	US CAPITOL HISTORICAL SOCIETY	11/09/99	11/16/99	BOOK, THE HOUSE AND SENATE EXPLAINED (C54500)		230.40
12-09	P2 OSGTG6394	VIRGINIA METALCRAFTERS	11/05/99	11/12/99	TRIVET, XMAS SNOWMAN (C2068)		228.00
12-09	P2 OSGTG6394	DO	11/05/99	11/12/99	TRIVETS, XMAS ANGEL (C2069)		228.00
12-16	P2 OSSTR73396	ACCUCOM SYSTEMS	11/12/99	11/22/99	HP TONER CART. R64-0002-850 (E00100)		2,645.00
12-16	P2 OSSTR73409	DO	11/15/99	11/18/99	HP 5SI TONER CART C3909A-L (E3909A)		6,156.00

12-16 P2 OSSTR73407	BOISE CASCADE OFFICE PRODUCTS	11/15/99	11/22/99	POST-IT TAPE BLUE #682-2 (D6822)	205.92
12-16 P2 OSSTR73410	BT GINNS OFFICE PRODUCTS	11/15/99	11/17/99	DESK TRAYS LEGAL SZ M703 (D29800)	500.40
12-16 P2 OSSTR73406	CANON USA, INC	11/15/99	11/17/99	CANON FX-4 TONER CART H11-6401-220 (E33800)	3,780.00
12-16 P2 OSSTR73425	DO	11/17/99	11/22/99	CANON NPG14 TONER #F42-1923-740 BLK (ENPG14)	1,332.00
12-16 P2 OSSTR73429	CORPORATE EXPRESS	11/18/99	11/22/99	HP TONER CART. #140198A (E00444)	3,330.00
12-16 P2 OSSTR73362	DAVID L. ANDRUKITIS, INC.	11/05/99	11/15/99	CERT. NOMINATION TO U.S. NAVAL ACADEMY (H30700)	183.00
12-16 P2 OSSTR73380	GEORGE ALLEN OFFICE SUPPLY	11/09/99	11/12/99	TOWELETTE, WHITE BOARD CLEANER #81850 (E30300)	48.60
12-16 P2 OSSTR73375	NEMELL OFFICE PROD/FORM ROLODX	11/08/99	11/22/99	PUNCH, 3-HOLE HEAVY DUTY 67447 (D15500)	997.33
12-17 P2 OSGTG6419	CIVITAS	11/16/99	11/22/99	CITY TIES, BLUE/GOLD BOXED #20424 (C20424)	540.00
12-17 P2 OSSTR73411	LANIER WORLDWIDE, INC.	11/15/99	11/17/99	LANIER MC-60 MICRO-CASSETTE 191-0060 (R03700)	590.40
12-17 P2 OSSTR73378	OFFICE DEPOT SERVICE	11/09/99	11/12/99	BINDER COVER SMEAD W470GN-53530-60 (B06200)	112.00
12-17 P2 OSSTR73388	DO	11/10/99	11/16/99	TELEPHONE CORD 25 FT. BLACK #406-892 (E26701)	360.00
12-17 P2 OSSTR73433	DO	11/18/99	11/19/99	BINDER COVERS, D. BLUE #53530-23 (B06100)	112.00
12-17 P2 OSGTG06397	SENATE GIFT STORE	11/08/99	11/22/99	CONGRESSIONAL HOLIDAY ORNAMENTS 1999 (C98899)	41,650.00
12-17 P2 OSSTR73393	SERVICE WHOLESALE	11/12/99	11/22/99	LASER NAME BADGES #5895 (D5895)	1,007.40
12-17 P2 OSSTR73399	TARGET SALES, INC.	11/12/99	11/17/99	VIDEO TAPES T-120 (R11001)	381.00
12-17 P2 OSGTG6398	THE E-GROUP	11/08/99	11/12/99	CUFF-LINKS, MEDALLION W/STARS BLUE BOXED (C009BE)	1,554.30
12-17 P2 OSGTG6423	VACATION SPOT PUBLISHING	11/17/99	11/22/99	BOOK, WOODROW FOR PRESIDENT (C18404)	1,053.00
12-17 P2 OSSTR73390	XEROX CORPORATION	11/10/99	11/17/99	XEROX LASER FAX CART. 13R73 (E28600)	2,448.00
12-17 P2 OSSTR73408	DO	11/15/99	11/17/99	XEROX DRY INK 6R301 (E08600)	721.00
12-17 P2 OSSTR73419	DO	11/17/99	11/19/99	XEROX IMAGE CART. 8R3626 (E28201)	1,440.00
12-17 P2 OSSTR73419	DO	11/17/99	11/19/99	XEROX FAX CART. 6R321 (E29700)	798.00
12-21 P2 OSSTR73397	ALL STAR	11/12/99	12/08/99	MOUSE PADS WITH HOUSE SEAL (E12501)	360.00
12-21 P2 OSSTR73473	BOISE CASCADE OFFICE PRODUCTS	11/29/99	12/01/99	FOLDERS, EXPANSION ELASTIC TIE LETTER SZ. 7530-00-268-3993 (	440.00
12-21 P2 OSSTR73473	DO	11/29/99	12/01/99	TAPE, MAGIC 3M 810 3/4 X 1296 (D32400)	2,780.00
12-21 P2 OSSTR73403	C.R. GIBSON/THOMAS NELSON GIFT	11/15/99	11/29/99	ADDRESS BOOK #A1-21 (BA1542)	135.00
12-21 P2 OSSTR73441	CORPORATE EXPRESS	11/19/99	12/02/99	DISKETTES, 3 1/2" D/S, H/D #10MFD-2HD (E04600)	420.00
12-21 P2 OSSTR73440	LIGHT IMPRESSIONS	11/19/99	11/30/99	BUSINESS CARD HOLDER #7728 (B7728)	223.20
12-21 P2 OSSTR73440	DO	11/19/99	11/30/99	ALBUM REFILLS (4 POCKET PAGE) #7712 (B7712)	74.40
12-21 P2 OSSTR73454	OFFICE DEPOT SERVICE	11/23/99	12/01/99	BINDER COVERS D.BLUE #53530-23 (B06100)	140.00
12-21 P2 OSSTR73454	DO	11/23/99	12/01/99	DESK DRAWER ORGANIZER C-71 BLK (D37000)	189.72
12-21 P2 OSSTR73462	DO	11/24/99	12/01/99	PICTURE FRAME 5X7, GOLD #7105-01-419-5302 (D5302)	224.64
12-21 P2 OSSTR73401	SERVICE WHOLESALE	11/12/99	12/07/99	PENCIL CUP #519-21 (D35400)	71.50
12-21 P2 OSSTR73401	DO	11/12/99	12/07/99	SANFORD SHARPIE MICRO GREEN 37004 (D37004)	220.15
12-21 P2 OSSTR73401	DO	11/12/99	12/07/99	SHEET PROTECTORS #74106 (B12401)	1,746.75
12-21 P2 OSSTR73445	DO	11/22/99	12/09/99	SHEAFFER AMBER GLOW F.P. #876-0 (W8760)	289.44
12-21 P2 OSSTR73451	DO	11/23/99	12/09/99	SHEAFFER BLK B.P. #355-2 (W3602)	132.30
12-21 P2 OSSTR73478	DO	11/30/99	12/07/99	PILOT PENS BLK MED #32010 (D32010)	381.02
12-21 P2 OSSTR73478	DO	11/30/99	12/07/99	SANFORD PENCILS #02428 (W00500)	105.60
12-21 P2 OSSTR73491	DO	12/01/99	12/07/99	CROSS BP REFILL BLACK MED. #8513 (W29500)	45.57
12-21 P2 OSSTR73495	DO	12/02/99	12/07/99	REFILL, PARKER B.P. BLUE MED #30326 (W30326)	66.68
12-21 P2 OSSTR73477	XEROX CORPORATION	11/30/99	12/07/99	XEROX TONER 113R317	2,592.00
12-21 P2 OSSTR73500	DO	12/02/99	12/03/99	XEROX DRY INK 6R244 (E03600)	4,000.00
12-22 P2 OSSTR73413	ACCUCOM SYSTEMS	11/16/99	11/24/99	REMANUFACTURED FX-3 TONER CART. (E337R)	1,282.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 2000 STATIONERY -CON.							
12-22	P2 OSSTR73453	ACCUCOM SYSTEMS	11/23/99	12/03/99	RECORDABLE CD'S (E12900)		567.00
12-22	P2 OSSTR73464	DO	11/24/99	12/02/99	HP TONER CART. 51629A (E51629A)		510.00
12-22	P2 OSSTR73493	ACCURATE WORD INC.	12/01/99	12/03/99	500 - THERMO CARDS, GOLD SEAL		32.00
12-22	P2 OSGTG6438	ARTCRAFT WHOLESALE JEWELRY	11/19/99	11/29/99	TRAY, OVAL SCALLOP HANDLE W/SEAL 356/204Z BOXED (C35620)		1,830.00
12-22	P2 OSSTR73400	DO	11/12/99	11/29/99	MEMBER OF CONGRESS PLAQUE C108 (D49800)		1,425.00
12-22	P2 OSSTR73398	BETHESDA ENGRAVERS	11/12/99	12/02/99	LIBERTY SHEETS S717 6 15/16 X 9 1/4 (P00004)		356.00
12-22	P2 OSSTR73415	BOISE CASCADE OFFICE PRODUCTS	11/16/99	11/23/99	PAPERMATE BLUE PENS 861-11 (D60111)		492.48
12-22	P2 OSSTR73415	DO	11/16/99	11/23/99	POST-IT TAPE RED #680-1 (D6801)		162.72
12-22	P2 OSSTR73415	DO	11/16/99	11/23/99	DUO-TANG PORT. 50-125-23 DARK BLUE (B11000)		960.00
12-22	P2 OSSTR73427	DO	11/18/99	11/23/99	METAL HORIZONTAL LEGAL SZ. TRAYS K35HLBK (D28800)		549.12
12-22	P2 OSSTR73430	DO	11/18/99	11/29/99	OPEN TOP FOLDERS LEGAL SZ. 1526E (D284RC)		4,500.00
12-22	P2 OSSTR73442	DO	11/22/99	11/24/99	BINDER, VIEW 1 1/2" WHITE (B33000)		213.12
12-22	P2 OSSTR73448	DO	11/22/99	11/24/99	CALCULATOR TI-5006II (E30000)		516.00
12-22	P2 OSSTR73448	DO	11/22/99	11/24/99	EXPANDING FILE #R217A LETTER SZ. A-Z (D21800)		520.00
12-22	P2 OSSTR73461	DO	11/24/99	11/30/99	PRESSBOARD BINDER 8 1/2 X 11 #L2-25979 (B178RD)		264.00
12-22	P2 OSSTR73384	BURNES OF BOSTON/H.B. GROUP	11/10/99	12/03/99	PICTURE FRAMES #618357 (D618357)		110.40
12-22	P2 OSSTR73384	DO	11/10/99	12/03/99	PICTURE FRAMES #618380 (D618380)		295.20
12-22	P2 OSSTR73450	DO	11/22/99	12/03/99	PICTURE FRAMES #503246 (D503246)		133.20
12-22	P2 OSSTR73450	DO	11/22/99	12/03/99	PICTURE FRAMES #194580 (D194580)		112.00
12-22	P2 OSSTR73353	CANON USA, INC	11/04/99	11/23/99	CANON FX-2 TONER CART. (E33600)		3,240.00
12-22	P2 OSSPA37738	CAPITOL MARKING PRD.	11/19/99	12/01/99	COSCO 2360 SELF-INK		227.10
12-22	P2 OSSPA37738	DO	11/19/99	12/01/99	HANDLING		0.50
12-22	P2 OSGTG6464	CAPITOL PUBLISHING	12/01/99	12/07/99	CAPITOL SNOW AT NIGHT PRINT #304 12X16 (C40901)		198.00
12-22	P2 OSGTG6472	DO	12/03/99	12/10/99	CAPITOL PRINT IN SPRING 16X20 #500 (C76800)		366.00
12-22	P2 OSSTR73476	CASE DESIGN CORP.	11/29/99	12/10/99	LAP-TOP CASE BLACK #60-89 (D15000)		648.00
12-22	P2 OSGTG6410	CHESAPEAKE PEWTER	11/12/99	11/29/99	JEWEL BOX WITH HOUSE SEAL (C17000)		495.00
12-22	P2 OSGTG6458	CITY LIGHTS/CRYSTAL COVE	11/29/99	12/08/99	CRYSTAL MED. CAPITOL DOME (C74400)		544.00
12-22	P2 OSGTG6425	CLAYTON RENEE COMPANY	11/17/99	12/03/99	YOUTH SWEATSHIRT (C52002)		864.00
12-22	P2 OSGTG6444	DO	11/19/99	12/03/99	T-SHIRT EMBROIDERED W/SEAL (C48800)		1,728.00
12-22	P2 OSGTG6416	COLUMBIA ENTERPRISES, INC.	11/15/99	12/01/99	U.S. CAPITOL SMALL , BOXED (C24100)		180.00
12-22	P2 OSGTG6449	DO	11/23/99	12/01/99	THOMAS JEFFERSON BUST (C24800)		114.00
12-22	P2 OSSTR73436	CORPORATE EXPRESS	11/19/99	11/24/99	DATA CART. 4MM - 120 4.0 GB (E25500)		1,946.00
12-22	P2 OSSTR73436	DO	11/19/99	11/24/99	HP COLOR LASER JET CYAN #C3102A (EC3102A)		463.36
12-22	P2 OSGTG6461	CRANE & COMPANY	11/29/99	12/07/99	CRANE STATIONERY		70.56
12-22	P2 OSGTG6461	DO	11/29/99	12/07/99	CRANE STATIONERY		64.68
12-22	P2 OSGTG6461	DO	11/29/99	12/07/99	CRANE STATIONERY		111.72
12-22	P2 OSGTG6461	DO	11/29/99	12/07/99	CRANE STATIONERY		99.96
12-22	P2 OSGTG6461	DO	11/29/99	12/07/99	CRANE STATIONERY		96.04
12-22	P2 OSGTG6461	DO	11/29/99	12/07/99	CRANE STATIONERY		16.90
12-22	P2 OSGTG6461	DO	11/29/99	12/07/99	CRANE STATIONERY		24.25

12-22 P2 OSGTG6461	CRANE & COMPANY	11/29/99	12/07/99	CRANE STATIONERY	17.64
12-22 P2 OSSTR73469	DIAMOND CONTAINER CORP.	11/29/99	12/03/99	SELF-LOCK BOX WITH LID 15X12X10 200LB TEST (P151210)	1,900.00
12-22 P2 OSSTR73424	EASTER SEAL SOCIETY/ALLEG CNTY	11/17/99	11/24/99	BOOK, TIME MANAGEMENT SYSTEM LE BLUE W/HOUSE SEAL (D48500)	725.80
12-22 P2 OSGTG6405	EMPIRE SILVER CO	11/10/99	11/29/99	BABY CUP, PEWTER $898 BOXED (C89800)	750.00
12-22 P2 OSGTG6447	DO	11/22/99	12/08/99	BABY CUP WITH HOUSE OF REP. SEAL & BASE $895 BOXED (C89500)	516.00
12-22 P2 OSGTG6446	FOTOMETAL IMAGING INC.	11/19/99	12/01/99	CONGRESSIONAL RECORD	72.00
12-22 P2 OSGTG6448	DO	11/22/99	12/08/99	CONGRESSIONAL RECORD	72.00
12-22 P2 OSGTG6463	DO	11/30/99	12/08/99	CONGRESSIONAL RECORD PLAQUE	72.00
12-22 P2 OSSTR73432	FRANK PARSONS PAPER COMPANY	11/18/99	11/23/99	BOND, PAPER NEENAH 8 1/2 X 11 (500 SHT RM) (P11400)	4,060.00
12-22 P2 OSSTR73364	GPO	11/05/99	11/16/99	GPO KRAFT ENVELOPES $1310-2 (1000 PER BX) (P09500)	102.00
12-22 P2 OSGTG6412	JOHN WILLS STUDIOS	11/12/99	12/07/99	OVAL BOX MARBLE CULTURED CAPITOL/ETCHED GIFT BX. (C37500)	624.00
12-22 P2 OSGTG6462	L.B. PRINCE COMPANY, INC.	11/30/99	12/07/99	POST-CARDS 4X6 WASH D.C. (C52400)	160.00
12-22 P2 OSGTG6392	MARTHA WEEMS LTD.	11/05/99	11/29/99	KEY CHAIN ACRYLIC WITH SEAL IN COLOR (C02600)	534.00
12-22 P2 OSGTG6420	MONARC CO. C/O JUDY HARVEY	11/16/99	12/02/99	XMAS PINS (C36912)	108.00
12-22 P2 OSGTG6420	DO	11/16/99	12/02/99	XMAS PINS (C36901)	90.00
12-22 P2 OSSTR73438	OFFICE DEPOT SERVICE	11/19/99	11/24/99	CALENDAR BASE E1705 $677-674 (B14500)	306.00
12-22 P2 OSGTG6403	PICKARD INC	11/09/99	12/08/99	5 PIECE PLACE SETTING	160.00
12-22 P2 OSGTG6484	DO	12/07/99	12/09/99	PICKARD CAKE PLATE	183.35
12-22 P2 OSGTG6497	RICHARD C. GUY STUDIO	12/09/99	12/09/99	XMAS CARDS - (CR795)	450.00
12-22 P2 OSSTR73414	RIS PAPER COMPANY	11/16/99	12/01/99	MIMEO, WHITE 20LB. 8 1/2 X 11 (P11200)	768.00
12-22 P2 OSGTG6413	SALISBURY PEWTER, INC.	11/12/99	11/30/99	QUEEN ANNE 3" JEWEL BOX W/SEAL QAJB3 (CQAJB3)	906.00
12-22 P2 OSSTR73447	SAVIN CORP.	11/22/99	11/29/99	SAVIN TONER 7328 4 PER CT (E09400)	1,603.80
12-22 P2 OSSTR73402	SEE-LINE COMPANY	11/15/99	11/22/99	CALENDAR STARTER WITH IMPRINT SL/3/17 (B01800)	432.00
12-22 P2 OSSTR73412	SERVICE WHOLESALE	11/16/99	11/24/99	BATTERY - AA 4PERCARD $1500B4 (E01401)	2,367.68
12-22 P2 OSSTR73416	DO	11/16/99	12/03/99	PADS, WHITE RULED #20-320 8 1/2 X 11 3/4 (P15401)	2,245.50
12-22 P2 OSSTR73416	DO	11/16/99	12/03/99	TELE-ADDRESS BOOKS 80-201-05 (B12900)	150.53
12-22 P2 OSSTR73422	DO	11/17/99	11/24/99	INK CART. REFILL SHEAFFER $96330 (W96330)	37.04
12-22 P2 OSSTR73422	DO	11/17/99	11/24/99	SANFORD 8 COLOR EXPO MARKERS $83078 (W71001)	185.81
12-22 P2 OSSTR73426	DO	11/18/99	11/24/99	PILOT PENS EASY TOUCH BLUE MED. #32011 (D32011)	762.05
12-22 P2 OSSTR73472	DO	11/29/99	12/02/99	BATTERY -C $1400B2 (E19700)	354.21
12-22 P2 OSSTR73463	TARGET SALES, INC.	11/24/99	12/01/99	RECORDING CASSETTE TDK-AM-60 (R04502)	267.00
12-22 P2 OSGTG6454	THE CONGRESSIONAL CLUB	11/24/99	12/03/99	CONGRESSIONAL COOKBOOKS 13TH ED. (C14302)	10,500.00
12-22 P2 OSGTG6388	THE E-GROUP	11/05/99	11/19/99	CUFF-LINKS WITH SEAL #6 BOXED (C34600)	236.41
12-22 P2 OSGTG6467	DO	12/01/99	12/03/99	MEDALLION CUFF-LINKS WITH STARS, BLACK (C009BK)	1,554.30
12-22 P2 OSGTG6437	TRIPP DISTRIBUTORS	11/19/99	12/01/99	KEY CHAIN U.S. CAPITOL RED, WHITE & BLUE (C86100)	350.00
12-22 P2 OSSTR73446	US SENATE STATIONERY ROOM	11/22/99	12/01/99	PAPER, PARCHMENT WITH GOLD BORDER 8 1/2 X 11 (P23600)	576.00
12-22 P2 OSGTG6457	VACATION SPOT PUBLISHING	11/29/99	12/01/99	BOOK, SQUEAKER OF THE HOUSE & SENATE BY THE BARNES (C18401)	1,618.50
12-22 P2 OSGTG6431	VIRGINIA METALCRAFTERS	11/18/99	11/24/99	TRIVETS, XMAS ANGEL (C2069)	380.00
12-22 P2 OSSTR73435	XEROX CORPORATION	11/19/99	12/01/99	XEROX FAX DRUM 113R298 (E13R539)	6,450.00
12-22 P2 OSSTR73435	DO	11/19/99	12/01/99	XEROX FAX TONER 106R373 (E6R851)	1,500.00
12-22 P2 OSSTR73459	DO	11/23/99	11/30/99	XEROX DRUM UNIT #101R203 (E00203)	2,272.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 2000 STATIONERY -CON.							
12-22	P2 OSSTR73471	XEROX CORPORATION	11/29/99	12/01/99	XEROX IMAGE REFILLS 8R3683 (E28300)		3,120.00
12-22	P2 OSSTR73505	DO	12/03/99	12/08/99	XEROX LASER FAX CART. DRUM 13R73 (E28600)		2,448.00
12-22	P2 OSSTR73517	DO	12/06/99	12/08/99	XEROX TONER CART 113R273 (E113R120)		7,080.00
12-22	P2 OSSTR73524	DO	12/07/99	12/13/99	XEROX DRY INK 6R726 (E05400)		2,780.00
12-22	P2 OSSTR73524	DO	12/07/99	12/13/99	XEROX DRY INK 6R258 (E25800)		3,072.00
12-22	P2 OSSTR73541	DO	12/09/99	12/10/99	XEROX STAPLES 108R53 (E27000)		902.40
12-22	P2 OSSTR73541	DO	12/09/99	12/10/99	XEROX TONER 106R365 (E36500)		1,080.00
12-27	P2 OSSTR73509	ACCUCOM SYSTEMS	12/03/99	12/09/99	PANAFAX TONER UG3204 (E36200)		2,186.25
12-27	P2 OSSTR73515	DO	12/06/99	12/09/99	TAPES, DATA CART. 4GB, 4MM DDS3 #IM11737 (E25501)		856.80
12-27	P2 OSSTR73533	DO	12/08/99	12/09/99	HP 5SI TONER CART. #C3909AL (E3909A)		6,156.00
12-27	P2 OSGTG6455	BESHEER ART TITLE/BESHEER STD	11/24/99	12/14/99	TRIVET, AMERICAN FLAG (C80400)		349.60
12-27	P2 OSSTR73480	BETHESDA ENGRAVERS	11/30/99	12/13/99	LIBERTY SHEETS S818 (P00006)		243.75
12-27	P2 OSSTR73526	DO	12/08/99	12/13/99	500 THERMO CARDS		39.00
12-27	P2 OSSTR73479	BOISE CASCADE OFFICE PRODUCTS	11/30/99	12/03/99	FILE FOLDERS LETTER SZ. 1/3 CUT #53L (D318RC)		2,165.00
12-27	P2 OSSTR73484	DO	12/01/99	12/03/99	POST-IT FLAG TAPE BLUE #680-2 (D6802)		162.72
12-27	P2 OSSTR73484	DO	12/01/99	12/03/99	BOOK, DICTIONARY AMERICAN HERITAGE #H25063 (B05800)		528.00
12-27	P2 OSSTR73492	DO	12/01/99	12/03/99	JIFFY BAGS #0 - 6X10 #P285583 (250 PER BX) (P02600)		150.00
12-27	P2 OSSTR73497	DO	12/02/99	12/03/99	WRIST REST BLUE #S658041 (E12601)		209.76
12-27	P2 OSSTR73497	DO	12/02/99	12/03/99	PAPER TRIMMER 18X18 #7520-00-163-2568 (D30501)		591.36
12-27	P2 OSSTR73501	DO	12/02/99	12/03/99	FACIAL TISSUE #H321270 (D8360)		345.60
12-27	P2 OSSTR73520	DO	12/07/99	12/10/99	BINDER COVER D. BLUE W/WINDOW 53530-23 (B06100)		285.00
12-27	P2 OSSTR73528	DO	12/08/99	12/10/99	FILE FOLDERS LEGAL SZ. 1/3 CUT 53C (D319RC)		2,380.00
12-27	P2 OSSTR73540	DO	12/09/99	12/10/99	POST-IT TAPE FLAG WHITE #680-6 (D6806)		87.84
12-27	P2 OSSPA37825	CAPITOL MARKING PRD.	12/02/99	12/13/99	X-STAMPER, RED INK		17.50
12-27	P2 OSSPA37825	DO	12/02/99	12/13/99	RUBBER STAMP		6.00
12-27	P2 OSSPA37825	DO	12/02/99	12/13/99	HANDLING		0.50
12-27	P2 OSGTG6503	CAPITOL PUBLISHING	12/09/99	12/15/99	CAPITOL NOTES, SEASONAL SCENES (C26701)		665.00
12-27	P2 OSGTG6459	CHESAPEAKE PEWTER	11/29/99	12/09/99	PAPERWEIGHT WITH HOUSE SEAL BOXED (C17200)		450.00
12-27	P2 OSSTR73483	CLARENCE J. VENNE INC	12/01/99	12/06/99	GLUE DAB-N-SEAL .50ML (D11900)		159.39
12-27	P2 OSGTG6486	COLUMBIA ENTERPRISES, INC.	12/07/99	12/09/99	BOOK OF POSTCARDS WASH. D.C. (C92500)		275.00
12-27	P2 OSSTR73514	CORPORATE EXPRESS	12/06/99	12/08/99	3M - 4MM DATA CART 42818 (E25200)		988.00
12-27	P2 OSSTR73529	DO	12/08/99	12/10/99	HP III SI TONER CART. #140191A (E00200)		7,595.52
12-27	P2 OSGTG6480	CRYSTAL WORLD	12/06/99	12/14/99	CAPITOL CRYSTAL #859 (C85900) BOXED		499.80
12-27	P2 OSGTG6493	DO	12/08/99	12/15/99	CRYSTAL WASH/MONUMENT C-976 (C97600)		551.25
12-27	P2 OSSTR73494	DAVID L. ANDRUKITIS, INC.	12/02/99	12/16/99	CERTIFICATE, NOMINATION TO U.S. MILITARY ACADEMY (M30600) 10		183.00
12-27	P2 OSGTG6478	EASTMAN KODAK COMPANY	12/06/99	12/09/99	KODAK FUN SAVER #825-8410 (C13100)		377.30
12-27	P2 OSSTR73404	FISHER PEN COMPANY	11/15/99	12/16/99	PEN, CHROME MILLENNIUM Y2KC (W611212)		276.36
12-27	P2 OSSTR73404	DO	11/15/99	12/16/99	PEN, GUN METAL MILLENNIUM Y2KGM (W691412)		276.36
12-27	P2 OSGTG6414	IMAGE IMPRINTING INC.	11/15/99	11/30/99	GOLF-BALLS W/CAPITOL 3-PK (C78201)		2,020.00
12-27	P2 OSGTG6451	J. JENKINS SONS CO, INC	11/23/99	12/09/99	FLAG BOX WOODEN 3 X 5 (CEN3X5)		860.00

12-27 P2 OSGTG6451	J. JENKINS SONS CO, INC	11/23/99	12/09/99	FLAG BOXES, 5 X 8 WOODEN CHERRY (CEN5X8)	621.25
12-27 P2 OSSTR73455	LEXMARK INTERNATIONALLOMC	11/23/99	12/02/99	IBM RIBBONS SEL. II BLACK #1299508 (E16400)	96.00
12-27 P2 OSSTR73489	DO	12/01/99	12/08/99	EASYSTRIKE LIFT-OFF TAPE #1337765 (E14602)	511.20
12-27 P2 OSSTR73489	DO	12/01/99	12/08/99	EASYSTRIKE BLACK IBM RIBBONS #1380999 (E14500)	211.20
12-27 P2 OSSTR73496	NEWELL OFFICE PROD/FORM ROLODX	12/02/99	12/14/99	ROLODEX #667-65 BLACK (D23700)	605.52
12-27 P2 OSSTR73485	OFFICE DEPOT SERVICE	12/01/99	12/03/99	CD CASES #98516 (E27403)	150.00
12-27 P2 OSSTR73465	PICTURE PRODUCTS INC.	11/24/99	12/09/99	PICTURE FRAME BLACK #PPI-101-80 (D37600)	573.60
12-27 P2 OSSTR73428	PLANNA TECHNOLOGY INC.	11/18/99	12/02/99	DISK CLEANER 3 1/2" #50-350 (E30600)	126.00
12-27 P2 OSSTR73486	DO	12/01/99	12/08/99	CLEAN WIPES #10-010 (24 PER CASE) (E30800)	193.68
12-27 P2 OSSTR73481	PRODUCTS FINISHING CORP.	11/30/99	12/09/99	LUGGAGE CARTS MODEL #1000-4 (E24700)	888.00
12-27 P2 OSGTG6440	SALISBURY PEWTER, INC.	11/19/99	12/10/99	PEWTER JEFFERSON CUP W/SEAL #IAJC08 (C08001)	628.80
12-27 P2 OSGTG6391	SENATE GIFT STORE	11/05/99	11/22/99	GIFT WRAP WITH SEAL, BLUE AND WHITE (C01300)	600.00
12-27 P2 OSSTR73376	SERVICE WHOLESALE	11/09/99	12/14/99	REFILLS, INK CART. BLUE/BLK SLIM #96311 (W96311)	23.05
12-27 P2 OSSTR73376	DO	11/09/99	12/14/99	CALLIGRAPHY KIT #2885 (W06700)	82.01
12-27 P2 OSSTR73376	DO	11/09/99	12/14/99	PENCILS #2 02097 (D50200)	776.16
12-27 P2 OSSTR73376	DO	11/09/99	12/14/99	PENCIL SHARPENER #192/15 & #192/10 (D20501)	282.24
12-27 P2 OSSTR73392	DO	11/10/99	12/13/99	ROLLERBALL REFILL BLUE 97525 (W97525)	31.75
12-27 P2 OSSTR73392	DO	11/10/99	12/13/99	SWINGLINE CART. #50050 (D41800)	115.84
12-27 P2 OSSTR73513	DO	12/06/99	12/13/99	MOISTENER BOTTLE #04229 (D01200)	52.92
12-27 P2 OSSTR73513	DO	12/06/99	12/13/99	SANFORD SHARPIE BLUE #30003 (D30003)	366.91
12-27 P2 OSSTR73522	DO	12/07/99	12/13/99	PENS. BIC SOFT-TOUCH BLUE 3-PK #RRBP31 (W30765)	269.54
12-27 P2 OSSTR73502	SHARP ELECTRONICS	12/02/99	12/09/99	SHARP TONER/DEV. #FO45ND (E28000)	2,400.00
12-27 P2 OSGTG6450	THE E-GROUP	11/23/99	12/03/99	TIME PIECE HAMILTON , MENS (C91400)	772.20
12-27 P2 OSGTG6450	DO	11/23/99	12/03/99	DENIUM SHIRT W/SEAL #1985 (C1985)	588.06
12-27 P2 OSGTG6516	DO	12/13/99	12/16/99	BUSINESS CARD CASE EPOXY W/HOUSE SEAL (C59600)	575.44
12-27 P2 OSSTR73385	DO	11/10/99	12/02/99	PAD HOLDER BURG. W/SEAL 50395 (B17201)	1,112.96
12-27 P2 OSSTR73488	TRANS. OFFICE PROD./C/O LEN CA	12/01/99	12/09/99	E-Z SLIDE REPORT COVERS, CLEAR ONLY (B03900)	100.00
12-27 P2 OSGTG6452	VIRGINIA METALCRAFTERS	12/08/99	12/14/99	TRIVETS, XMAS SNOWMAN (C2068)	304.00
12-29 P2 OSSTR73539	ACCUCOM SYSTEMS	12/09/99	12/15/99	ZIP DISKS 100MB #580005 (E58005)	570.00
12-29 P2 OSSTR73548	DO	12/13/99	12/16/99	HP TONER CART. 92295A (E00100)	2,645.00
12-29 P2 OSSTR73560	DO	12/13/99	12/20/99	HP TONER CART. C4127X (EC4127)	5,203.20
12-29 P2 OSSTR73581	DO	12/15/99	12/21/99	HP TONER CART 4182X - (E4182X)	6,528.00
12-29 P2 OSSTR73434	BOISE CASCADE OFFICE PRODUCTS	11/19/99	12/14/99	PUNCH 3-HOLE #74026 (D31001)	240.00
12-29 P2 OSSTR73482	DO	11/30/99	12/03/99	INDEX GUIDES 3X5 A-Z BUFF #3525-BUF (D14400)	31.90
12-29 P2 OSSTR73543	DO	12/09/99	12/14/99	LETTER SZ. OPEN TOP FOLDERS 1524E (D240RC)	3,525.00
12-29 P2 OSSTR73562	DO	12/13/99	12/16/99	POST-IT TAPE PURPLE 680-8 (D6808)	162.72
12-29 P2 OSSTR73562	DO	12/13/99	12/16/99	AVERY LABELS #5266 (D5266)	446.00
12-29 P2 OSSTR73562	DO	12/13/99	12/16/99	BINDER SHEET LIFTERS #L2-75220 6 PER PK (B37800)	93.60
12-29 P2 OSSTR73567	DO	12/14/99	12/16/99	INDEX CARDS WHITE UNLINED 5X8 7530-00-243-9436 (D26800)	148.00
12-29 P2 OSSTR73567	DO	12/14/99	12/16/99	REWRITABLE CD'S #CDRW650 (E752742)	459.00
12-29 P2 OSSTR73567	DO	12/14/99	12/16/99	BINDER, VIEW 2" BLACK #L2AV1182-BK (B32900)	1,860.00
12-29 P2 OSGTG6436	BOTANICAL GARDENS	11/19/99	12/10/99	ORNAMENT, NATIONAL BOTANICAL GARDEN	1,600.00
12-29 P2 OSSTR73382	BT GINNS OFFICE PRODUCTS	11/09/99	12/16/99	NOTEBOOK, REPORTERS #25/281 (P25200)	345.60
12-29 P2 OSSTR73565	CANON USA, INC	12/14/99	12/16/99	CANON TONER FX-4 - H11-6401-220 (E33800)	4,410.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 2000 STATIONERY -CON.							
12-29	P2 OSSTR73570	CANON USA, INC	12/14/99	12/16/99	CANON FX-1 TONER CART. (E33200)		3,144.00
12-29	P2 OSGTG6513	CAPITOL PUBLISHING	12/13/99	12/21/99	WASHINGTON UNDER WINTER MOON 12X16 #313 (C41000)		297.00
12-29	P2 OSSTR73452	CHICAGO FLAG COMPANY	11/23/99	12/13/99	FLAGS 3 X 5 NYLON (D30400)		39,600.00
12-29	P2 OSGTG6511	COLUMBIA ENTERPRISES, INC.	12/13/99	12/21/99	BUST, GEO. WASHINGTON (C24200)		118.75
12-29	P2 OSGTG6521	DO	12/14/99	12/20/99	U.S. CAPITOL BOXED (C24100)		180.00
12-29	P2 OSGTG6527	DO	12/15/99	12/20/99	RULER PRESIDENTS (C92400)		350.00
12-29	P2 OSSTR73512	CREATIVE FILING SYSTEMS, INC	12/06/99	12/17/99	BINDERS, GREEN, VINYL 2" 8 1/2 X 11 (B09200)		193.54
12-29	P2 OSSTR73519	DETTRA FLAG COMPANY	12/06/99	12/13/99	FLAG 3X5 FRINGED US NYLON #002135M (D12400)		1,069.20
12-29	P2 OSSTR73542	DRUM AND SPEAR BOOKSTORE	12/09/99	12/20/99	BOOK, ALMANAC OF AMERICAN POLITICS SOFTBACK (B13120)		1,429.56
12-29	P2 OSSTR73521	E.W. PIKE COMPANY	12/07/99	12/20/99	BETTER MOISTENER #3-A (D00300)		372.00
12-29	P2 OSSTR73538	EASTMAN KODAK COMPANY	12/09/99	12/14/99	KODAK FILM GC135-12 #196-3206 (R07400)		275.38
12-29	P2 OSSTR73538	DO	12/09/99	12/14/99	KODAK FILM GB135-12 #167-9190 (R07301)		253.82
12-29	P2 OSSTR73358	FOUNTAIN PEN SERVICE	11/05/99	12/09/99	LAMINATED PORTFOLIO BLUE US CONGRESS SEAL (B01600)		4,680.00
12-29	P2 OSSTR73387	DO	11/10/99	12/08/99	AUTOPOINT WHITE ROLLERBALL WITH SEAL (HAUTOP)		1,612.50
12-29	P2 OSSTR73470	GEORGE ALLEN OFFICE SUPPLY	11/29/99	12/15/99	FILE FOLDERS 9200T 1/3 LETTER SZ. (D21201)		932.50
12-29	P2 OSSTR73498	DO	12/02/99	12/14/99	BOSTITCH STAPLER B-2100 BLACK (D33900)		558.72
12-29	P2 OSSTR73518	DO	12/06/99	12/15/99	FILE FOLDERS 9300T 1/3 LEGAL SZ. (D21300)		2,265.00
12-29	P2 OSGTG6389	GOLDMAN PROMOTIONS EAST	11/05/99	11/29/99	CRYSTAL WINE GLASSES WITH HOUSE SEAL (C68000)		765.00
12-29	P2 OSGTG6424	IMAGE IMPRINTING INC.	11/17/99	12/13/99	MOUSE PADS, MILLENNIUM 2000 (C62700)		688.20
12-29	P2 OSGTG6476	PURE COUNTRY INC.	12/03/99	12/15/99	AFGHAN 2/SIDED MINI-FLAG #453-824 (C909FG)		762.50
12-29	P2 OSGTG6487	SALISBURY PEWTER, INC.	12/07/99	12/17/99	CANDY DISH WITH HOUSE SEAL IACD5 (CIACD5)		543.60
12-29	P2 OSGTG6501	DO	12/09/99	12/17/99	CALLING CARD TRAY SCALLOP W/SEAL CCCT (C43600)		580.00
12-29	P2 OSGTG6509	SERVICE WHOLESALE	12/13/99	12/21/99	CRAYONS #52-3024 (C30244)		45.16
12-29	P2 OSSTR73504	DO	12/03/99	12/17/99	STAPLE CART. #74711-69495 (D30700)		81.93
12-29	P2 OSSTR73504	DO	12/03/99	12/17/99	3M POP-N-JOT TAPE DISPENSER 3MC-4214 (D12300)		225.32
12-29	P2 OSGTG6428	SOPE CREEK	11/17/99	12/17/99	T-SHIRT, JERSEY #092 (C092)		692.25
12-29	P2 OSSTR73586	TROVER SHOPS OF WASHINGTON, DC	12/16/99	12/22/99	BOOK, LEADING CHANGE BY JOHN P. KOTTER (B78900)		239.52
12-29	P2 OSGTG6520	VACATION SPOT PUBLISHING	12/14/99	12/20/99	BOOK, WOODROW WHITE HOUSE MOUSE (C18400)		975.00
12-29	P2 OSGTG6520	DO	12/14/99	12/20/99	BOOK, WOODROW FOR PRESIDENT (C18404)		1,053.00
12-29	P2 OSGTG6525	DO	12/14/99	12/20/99	BOOK, MARSHALL THE COURTHOUSE MOUSE (C18403)		975.00
12-29	P2 OSSTR73460	VALLEY FORGE FLAG COMP., INC.	11/24/99	12/14/99	4 X 6 NYLON FLAGS (D24200)		39,520.00
12-29	P2 OSGTG6489	VIRGINIA METALCRAFTERS	12/08/99	12/14/99	TRIVETS, GREAT SEAL #2132-PB (C2132PB)		992.00
12-29	P2 OSSTR73443	XEROX CORPORATION	11/22/99	12/14/99	XEROX PAPER 8 1/2 X 14 3R727 (P00200)		5,420.00
12-29	P2 OSSTR73544	DO	12/13/99	12/16/99	XEROX FAX CART. 6R287 (E28500)		2,100.00
12-29	P2 OSSTR73553	DO	12/13/99	12/15/99	XEROX IMAGE REFILL 8R3683 (E28300)		3,120.00
12-31	HV 0A901000101		12/01/99	12/31/99	TO RECLASS EXP CR TO REVENUE		306,591.65
12-31	S1 99365000001		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-307,103.94
12-31	S1 99365000218		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		190.65
12-31	S1 99365000306		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		321.64

SUPPLIES AND MATERIALS TOTALS:	417,372.13
NONPERSONNEL TOTALS:	442,857.46
OFFICE TOTALS:	442,857.46

FISCAL YEAR 1999 STATIONERY

NONPERSONNEL

FRANKED MAIL					
10-26 P4	9USPS099920	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL
					FRANKED MAIL TOTALS:
RENT, COMMUNICATION, UTILITIES					
10-05 P1	0SR00000001	UPS	08/01/99	08/31/99	FREIGHT CHARGES
10-05 P1	0SR00000001	DO	08/01/99	08/31/99	FREIGHT CHARGES
10-05 P1	0SR00000009	DO	07/01/99	07/31/99	FREIGHT CHARGES
10-05 P1	0SR00000010	DO	08/01/99	08/21/99	FREIGHT CHARGES
10-07 P1	0SR00000013	PROVAR, INC.	08/30/99	09/30/99	LONG DISTANCE CHARGES
10-07 P1	0SR00000012	UPS	09/01/99	10/01/99	FREIGHT CHARGES
11-15 P1	0SR00000020	DO	09/25/99	10/08/99	FREIGHT CHARGES
					RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES					
10-05 P1	0SR00000007	ARCHITECT OF THE CAPITOL	04/01/99	04/30/99	FLYING FEE APRIL 1999
10-05 P1	0SR00000008	DO	05/01/99	05/31/99	FLYING FEE MAY 1999
					OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS					
10-05 P1	0SR00000006	AQUA COOL	08/01/99	08/15/99	BOTTLED WATER
10-05 P1	0SR00000004	CINTAS CORP. #41	08/09/99	08/16/99	UNIFORM RENTAL
10-05 P1	0SR00000005	DO	08/23/99	08/30/99	UNIFORM RENTAL
10-15 P2	0SGTG6055	AD SPECIALITIES	07/12/99	09/28/99	RING, HOUSE OF REP. 10K GOLD, MEN'S
10-15 P2	0SGTG6168	ALL STAR	08/04/99	08/20/99	T-SHIRT 100% NATURAL COTTON W/BLUE TRIM (C89400)
10-15 P2	0SSTR73002	DO	08/30/99	09/24/99	MOUSE PAD WITH SEAL (E12501)
10-15 P2	9SR00002364	DO	06/22/99	09/14/99	JACKETS W/SEAL
10-15 P2	0SSTR73039	BATTERIES, INC.	09/08/99	09/22/99	BATTERY DL-123-AB (E14700)
10-15 P2	0SSTR72973	BETHESDA ENGRAVERS	08/23/99	08/31/99	GOLD SEAL BEVELED PLACE-CARDS (P01901)
10-15 P2	0SSTR73080	DO	09/16/99	10/01/99	LIBERTY ENVELOPES MADISON E616 (P00001)
10-15 P2	0SSTR73080	DO	09/16/99	10/01/99	LIBERTY SHEETS & ENVELOPES GOLD SEAL (P01401)
10-15 P2	0SSTR73076	BOISE CASCADE OFFICE PRODUCTS	09/15/99	09/21/99	FILE SORTER 1-31 4EDF #7520-00-286-1724 (D21400)
10-15 P2	0SSTR73076	DO	09/15/99	09/21/99	FILE SORTER 1/31 17D #7520-00-286-1723 (D21401)
10-15 P2	0SSTR73076	DO	09/15/99	09/21/99	ADDING MACHINE TAPE 2 1/4" #7530-00-222-3455 (E00207)
10-15 P2	0SSTR73081	DO	09/16/99	09/21/99	FILE FOLDERS, LETTER SZ. 1/3 CUT #53L (D318RC)
10-15 P2	0SSTR73085	DO	09/16/99	09/23/99	POST-IT TAPE ORANGE #680-4 (D6804)
10-15 P2	0SSTR73085	DO	09/16/99	09/23/99	BINDER, BLUE 8 1/2 X 11, VINYL L2-C1181 1/2-BE (B10400)
10-15 P2	0SSTR73091	DO	09/17/99	09/23/99	LASER AVERY LABELS CLEAR #5660 (D5660)
10-15 P2	0SSTR73091	DO	09/17/99	09/23/99	STAMP PAD, LG. RED #7510-01-431-8625 (D13100)

14,630.87	
14,630.87	
88.72	
23.44	
68.78	
240.11	
220.57	
76.69	
263.30	
981.61	
26,056.80	
27,386.25	
53,443.05	
58.95	
120.24	
120.24	
345.00	
1,296.00	
360.00	
640.00	
335.40	
205.00	
402.00	
600.00	
765.70	
635.76	
160.00	
2,165.00	
162.72	
436.00	
1,126.40	
48.00	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
10-15	P2 OSSTR73097	BOISE CASCADE OFFICE PRODUCTS	09/20/99	09/23/99	POST-IT TAPE PURPLE #680-8 (D6808)		162.72
10-15	P2 OSSTR73097	DO	09/20/99	09/23/99	ROLODEX #66825 BLACK (D23701)		645.30
10-15	P2 OSSTR73105	DO	09/21/99	09/27/99	ELEC. STAPLER SWINGLINE #H1-69008 BLK (D37400)		1,140.00
10-15	P2 OSSTR73114	DO	09/22/99	09/29/99	POST-IT TAPE GREEN #682-3 (D6823)		68.64
10-15	P2 OSSTR73114	DO	09/22/99	09/29/99	LETTER OPEN TOP FOLDERS #1524E (D240RC)		3,525.00
10-15	P2 OSSTR73114	DO	09/22/99	09/29/99	PENS, BIC BLACK MED. #GSM-11 (D36400)		285.12
10-15	P2 OSSTR73121	DO	09/23/99	09/24/99	HOLDER, LABEL #L2-SL-2 (B00500)		375.00
10-15	P2 OSSTR73121	DO	09/23/99	09/24/99	AVERY LABELS FF-3 GREEN (D06900)		181.44
10-15	P2 9SR00002064	DO	05/12/99	05/17/99	PAPER-MATE PENS RED		198.44
10-15	P2 OSSTR73015	BT GINNS OFFICE PRODUCTS	09/01/99	09/27/99	BOOK, COMPOSITION #09-9130 (B08600)		352.80
10-15	P2 OSSTR73031	DO	09/03/99	09/27/99	BINDER COVER BLACK #BK-129 LETTER SZ. (B06600)		247.50
10-15	P2 OSGTG6285	CAPITOL PUBLISHING	09/23/99	10/04/99	CAPITOL IN SPRING PRINTS #500 (C41100)		252.00
10-15	P2 OSGTG6082	CLASSIC SPORTSWEAR, INC.	07/19/99	09/28/99	CAPS W/HOUSE SEAL & MILLENIUM #7040 ASSORTED COLORS		493.00
10-15	P2 OSSTR73075	CLAUSS CUTLERY COMPANY	09/15/99	09/28/99	SCISSORS #1718 (D01500)		644.64
10-15	P2 OSSTR73075	DO	09/15/99	09/28/99	SCISSORS #LH-7 1/2 (D01800)		328.20
10-15	P2 OSGTG6208A	COINWATCH USA	08/13/99	08/27/99	TIME-PIECE, COINWATCH U.S. CAPITOL HALF-DOLLAR (UR150CA)		772.00
10-15	P2 OSGTG6253	DO	09/10/99	09/28/99	COINWATCH, US CAPITOL HALF-DOLLAR #UR150CA		675.50
10-15	P2 OSGTG6186	COLUMBIA ENTERPRISES, INC.	08/09/99	08/16/99	BUST, GEORGE WASHINGTON (C24200)		118.75
10-15	P2 OSSTR72860	CORPORATE EXPRESS	08/02/99	08/13/99	TONER, H.P. C4127X		2,514.96
10-15	P2 OSSTR72860	DO	08/02/99	08/13/99	DISKETTES, SONY 3 1/2" D/S, DD #10MFD/2DD (10TO BX)		90.00
10-15	P2 OSSTR73078	DO	09/16/99	09/29/99	HP III SI TONER CART. #140191A (E00200)		7,595.52
10-15	P2 OSSTR73082	DO	09/16/99	09/29/99	HP 4000T TONER CART C4127X (EC4127)		5,029.92
10-15	P2 OSSTR73118	DO	09/22/99	09/24/99	HP TONER CART #140198A (E00444)		3,330.00
10-15	P2 OSSTR72818	DETTRA FLAG COMPANY	07/23/99	09/07/99	FLAG, U.S. 3 X 5 NYLON FRINGED #002135M		1,069.20
10-15	P2 OSSTR73106	DRUM AND SPEAR BOOKSTORE	09/21/99	09/27/99	BOOK, WASHINGTON'S REPRESENTATIVES 1999 (B16399)		2,197.80
10-15	P2 OSSTR73090	EASTMAN KODAK	09/17/99	09/22/99	KODAK FILM VR400 CG135-24 #197-3551 (R05700)		1,102.50
10-15	P2 OSGTG6216	FISHER PEN COMPANY	08/18/99	09/30/99	SPACE PENS, APPOLO W/IMPRINT (C09300)		1,058.40
10-15	P2 OSGTG6226	DO	08/24/99	09/30/99	SPACE PENS, APPOLO W/IMPRINT (C09300)		1,058.40
10-15	P2 OSGTG6254	FOTOMETAL IMAGING INC.	09/13/99	09/23/99	CONG. RECORD. PLAQUE		72.00
10-15	P2 OSSTR72990	GEORGE ALLEN OFFICE SUPPLY	08/25/99	09/09/99	FILE FOLDERS OXFORD 9200T 1/3 LETTER SZ. (D21201)		932.50
10-15	P2 OSGTG6062	GLASSWARE DECORATORS OF BALTIM	07/13/99	08/27/99	MUG, COFFEE W/HOUSE OF REP. SEAL, BOXED		1,020.00
10-15	P2 OSSTR72872	HARPER & COMPANY	08/04/99	10/04/99	REFILLS, TO DO LIST (D38800)		210.00
10-15	P2 OSSTR73055	HYNES SALES CO. C/O GOJO INDUS	09/13/99	09/27/99	PURELL HAND SANITIZER 8OZ. BOTTLE PUMP		162.29
10-15	P2 OSGTG6257	J. JENKINS SONS CO, INC	09/14/99	09/21/99	FLAG BOX 5X8 CHERRY (CEN5X8)		450.00
10-15	P2 OSSTR73088	LANIER WORLDWIDE, INC.	09/17/99	09/21/99	LANIER TONER FAX #491-0282 (E0282)		2,250.00
10-15	P2 OSSTR73101	DO	09/20/99	09/22/99	LANIER FAX TONER #480-0006 (E07300)		570.00
10-15	P2 OSSTR72897	MARTHA MEEMS LTD.	08/06/99	09/22/99	PORTFOLIO, HAZEL W/SEAL BLACK #72 (D28666)		2,142.00
10-15	P2 OSSTR72769	OFFICE DEPOT SERVICE	07/19/99	09/10/99	REDI-TAG ASSORTED COLORS #20202		360.00
10-15	P2 OSSTR72769	DO	07/19/99	09/10/99	FOLDERS, CLASSIFICATION RED 2 DIV. #307-959		216.00
10-15	P2 OSSTR73009	DO	08/31/99	09/15/99	BUBBLE WRAP 3M7953 #371-443 (P371443)		388.80

10-15 P2 OSSTR73022	OFFICE DEPOT SERVICE	09/02/99	09/07/99	AVERY PORTFOLIO D.GREEN #198-663 3-PK (D198663)	83.00
10-15 P2 OSSTR73041	DO	09/08/99	09/10/99	BULLETIN BOARD 18X24 #489-724 (D21600)	513.60
10-15 P2 OSSTR73067	DO	09/14/99	09/16/99	PICTURE FRAME 8X10 MAHOGANY 7105-01-424-7865 (D7865)	439.20
10-15 P2 OSGTG6097	PICKARD, INC.	07/20/99	09/27/99	BOWL, WEDDING PICKARD #410 BOXED	810.00
10-15 P2 OSGTG6279	RECYCLED PAPER GREETING,INC.	09/21/99	09/27/99	RECYCLE CARDS (C30196)	1,167.07
10-15 P2 OSGTG6251	SALISBURY PEWTER, INC.	09/10/99	09/23/99	QUEEN ANNE 3" JEWEL BOX W/SEAL #QAJB3 (CQAJB3)	906.00
10-15 P2 OSGTG6256	DO	09/14/99	09/22/99	CANDY DISH W/SEAL #IACD5 (CIACD5)	543.60
10-15 P2 OSGTG6273	DO	09/17/99	09/27/99	PEWTER TRAY W/SEAL 10" #IATR10 (C07801)	1,116.00
10-15 P2 OSSTR73096	SAVIN CORP.	09/20/99	09/22/99	SAVIN TONER #4325 (E09200)	742.50
10-15 P2 OSGTG06165	SENATE GIFT STORE	08/04/99	08/23/99	BOOK, "THE CAPITOL" HARDBACK	1,145.52
10-15 P2 OSGTG6284	SERVICE WHOLESALE	09/23/99	09/28/99	CRAYONS #52-3024 (C30244)	45.16
10-15 P2 OSSTR72885	DO	08/05/99	09/28/99	CD-ROM'S STORAGE TRAYS #90111 (E27400)	111.01
10-15 P2 OSSTR72885	DO	08/05/99	09/28/99	GLUE STICK #00166 AVERY (D11600)	194.04
10-15 P2 OSSTR72885	DO	08/05/99	09/28/99	REFILL, PARKER , ROLLER-BALL, BLACK #30215 (#W30215)	46.57
10-15 P2 OSSTR72885	DO	08/05/99	09/28/99	REFILL, CROSS, B.P. BLACK MED. #8513 (W29500)	45.57
10-15 P2 OSSTR72922	DO	08/11/99	09/29/99	PEN, QUILL R.B. #600M (W600MO)	98.31
10-15 P2 OSSTR73007	DO	08/30/99	10/04/99	DESK ORGANIZER, SMOKE #55721 (D36700)	46.57
10-15 P2 OSSTR73007	DO	08/30/99	10/04/99	TAPE DISPENSER BLK #C-38 (D29201)	162.68
10-15 P2 OSSTR73007	DO	08/30/99	10/04/99	TELE-ADDRESS BOOK #80-006-05 (B10200)	88.20
10-15 P2 OSSTR73007	DO	08/30/99	10/04/99	PEN, SHEAFFER BP BLACK #355-2 (W3602)	88.20
10-15 P2 OSSTR73014	DO	09/01/99	09/28/99	MARKERS, TWO-TIP RED #29697 (D29697)	75.85
10-15 P2 OSSTR73014	DO	09/01/99	09/28/99	PENS, BIC SOFT-TOUCH 3-PACK BLACK #RRBP-3 (W30766)	134.77
10-15 P2 OSSTR73014	DO	09/01/99	09/28/99	PENS, BIC SOFT-TOUCH, BLUE 3PACK #RRBP-3 (W30765)	134.77
10-15 P2 OSSTR73026	DO	09/02/99	09/28/99	CURTIS KEYBOARD SPACE SAVER KS-1 (E11900)	294.00
10-15 P2 OSSTR73026	DO	09/02/99	09/28/99	CORRECTION TAPE 3M POST-IT #651 (D13900)	51.27
10-15 P2 OSSTR73026	DO	09/02/99	09/28/99	AIR DUSTER #99790 FELLOWS (E82670)	386.67
10-15 P2 OSSTR73026	DO	09/02/99	09/28/99	ROLODEX, BLACK #66956 (D23800)	452.76
10-15 P2 OSSTR73028	DO	09/03/99	09/28/99	SANFORD PENS #39003 BLUE (D04044)	688.67
10-15 P2 OSSTR73028	DO	09/03/99	09/28/99	SANFORD PENS #50803 BLUE (W24100)	67.74
10-15 P2 OSSTR73028	DO	09/03/99	09/28/99	MARKERS, SANFORD, BLACK #03633 (W13200)	156.64
10-15 P2 OSSTR73038	DO	09/07/99	10/04/99	C-LINE REFILL PAGES #85050 (B26103)	143.82
10-15 P2 OSSTR73038	DO	09/07/99	10/04/99	HEAD-SET TELEPHONE CORD BLACK #RCT-T42 (E26500)	82.32
10-15 P2 OSSTR73044	DO	09/08/99	10/04/99	SHEAFFER PEN BLUE BP #356-2 (W3562)	132.30
10-15 P2 OSSTR73044	DO	09/08/99	10/04/99	CROSS REFILL ROLLERBALL BLUE #8521 (W19800)	43.75
10-15 P2 OSSTR73044	DO	09/08/99	10/04/99	CROSS REFILL BALLPOINT BLUE FINE #8512 (W30900)	36.46
10-15 P2 OSSTR73044	DO	09/08/99	10/04/99	CROSS REFILL SOFT-TIP BLUE MED. #8441 (W32900)	18.58
10-15 P2 OSSTR73044	DO	09/08/99	10/04/99	TELEPHONE SHOULDER REST BLACK #301 (D03400)	448.76
10-15 P2 OSSTR73044	DO	09/08/99	10/04/99	BATTERY, "C" 2PER CARD #1400B2 (E19700)	354.21
10-15 P2 OSSTR73110	DO	09/21/99	09/27/99	PILOT GOLD SC-G-EF EXTRA FINE PENS #41701 (W40300)	215.91
10-15 P2 OSSTR73115	DO	09/22/99	09/28/99	AIR DUSTER 7OZ. CAN #99790 (E82670)	386.67
10-15 P2 OSSTR73115	DO	09/22/99	09/28/99	ENVELOPES MEAD #10 - 75214 (P75214)	61.15
10-15 P2 OSSTR73115	DO	09/22/99	09/28/99	BUFF WITE-OUT #566-01 (D32100)	23.28
10-15 P2 OSSTR73124	DO	09/23/99	09/28/99	BATTERY "AAA" #2400B2 (E01000)	954.72
10-15 P2 OSSTR73141	DO	09/24/99	10/04/99	GLUE PEN WITH REFILL #00-346 (D11601)	95.96
10-15 P2 OSSTR73141	DO	09/24/99	10/04/99	PAPER PUNCH, MCGILL #503 (D32900)	36.75

STATIONERY REVOLVING FUND -CON.
FISCAL YEAR 1999 STATIONERY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-15	P2 OSSTR73141	SERVICE WHOLESALE	09/24/99	10/04/99	SANFORD MARKERS #25076 (W36100)		107.25
10-15	P2 OSSTR73158	DO	09/29/99	10/04/99	LIQUID PAPER 563/01 (D25201)		499.80
10-15	P2 OSSTR73074	SHARP ELECTRONICS	09/15/99	09/27/99	SHARP TONER/DEV FO-48ND (E27800)		3,220.00
10-15	P2 9SR00002011	STEPHEN LAWRENCE COMPANY	05/06/99	10/01/99	CHRISTMAS WRAP		1,200.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	CHRISTMAS WRAP		96.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	CHRISTMAS TISSUE WRAP		90.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	TISSUE WRAP		90.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	TISSUE WRAP		67.50
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	TISSUE WRAP		15.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	CHRISTMAS RIBBON		105.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	CHRISTMAS RIBBON		189.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	CHRISTMAS RIBBON		156.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	CHRISTMAS RIBBON		21.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	CHRISTMAS RIBBON		27.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	CHRISTMAS RIBBON		21.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	CHRISTMAS RIBBON		27.00
10-15	P2 9SR00002011	DO	05/06/99	10/01/99	CHRISTMAS RIBBON		312.00
10-15	P2 OSGTG6280	THE CONGRESSIONAL CLUB	09/21/99	09/27/99	CONGRESSIONAL COOK-BOOKS (C14302)		10,500.00
10-15	P2 OSGTG6103	THE E-GROUP	07/20/99	08/30/99	GAVEL SET, W/BLOCK #BCDM		334.62
10-15	P2 OSGTG6103	DO	07/20/99	08/30/99	HOLDER, TOOTHPICK W/GOLD SEAL BOXED		437.20
10-15	P2 OSGTG6103	DO	07/20/99	08/30/99	GLASSES, 12OZ HIGH-BALL, BLUE/GOLD, BOXED		630.63
10-15	P2 OSGTG6103	DO	07/20/99	08/30/99	LIGHTER, BIC W/HOUSE SEAL		184.14
10-15	P2 OSGTG6103	DO	07/20/99	08/30/99	SHIRT, GOLF, BLUE, HEATHERED		320.76
10-15	P2 OSGTG6126	DO	07/23/99	07/28/99	CUFF-LINKS, MEDALLION, W/STARS, BLUE, BOXED		1,554.30
10-15	P2 OSGTG6130	DO	07/26/99	07/28/99	STICK-PIN, GOLDPLATED W/HOUSE SEAL		260.17
10-15	P2 OSGTG6130	DO	07/26/99	07/28/99	GOLDPLATED KEY LOCK W/HOUSE SEAL, BOXED,GOLD		1,960.20
10-15	P2 OSGTG6139	DO	07/28/99	08/26/99	GOLF SHIRT, LONG SLEEVE WHITE W/SEAL #2006		616.57
10-15	P2 OSGTG6139	DO	07/28/99	08/26/99	PIN, DONKEY, GOLD ON A CARD		201.17
10-15	P2 OSGTG6139	DO	07/28/99	08/26/99	LAPEL PIN, ETCHED ENAMEL, BOXED		680.62
10-15	P2 OSGTG6169	DO	08/04/99	08/20/99	MAGNETS, U.S. CONGRESS SEAL BLUE/GOLD (C80800)		965.25
10-15	P2 OSGTG6169	DO	08/04/99	08/20/99	TIME-PIECE, HAMILTON, MEN'S (C91600)		688.05
10-15	P2 OSGTG6219	DO	08/19/99	09/20/99	STERLING SILVER CUFF-LINKS W/HOUSE SEAL (C01401)		1,354.32
10-15	P2 9SR00002041	DO	05/11/99	05/20/99	SUN VISORS W/SEAL		139.00
10-15	P2 9SR00002371	DO	06/22/99	07/02/99	TIE-BAR W/SEAL		563.11
10-15	P2 9SR00002371	DO	06/22/99	07/02/99	TIME-PIECE		1,029.60
10-15	P2 9SR00002371	DO	06/22/99	07/02/99	TIME-PIECE		772.20
10-15	P2 9SR00002371	DO	06/22/99	07/02/99	TIME PIECE		688.05
10-15	P2 9SR0001570B	DO	03/17/99	04/23/99	SWEATSHIRT W/CAPITOL		772.20
10-15	P2 OSGTG6270	TRIPP DISTRIBUTORS	09/16/99	09/27/99	KEY CHAIN W/CAPITOL RED, WHITE & BLUE (C86100)		350.00
10-15	P2 OSGTG6288	TWINBROOK COMMUNICATIONS	09/24/99	09/29/99	BOOK, THE NAMES OF WASH. D.C. BY DEX NILSSON		205.50
10-15	P2 OSGTG6271	US CAPITOL HISTORICAL SOCIETY	09/16/99	09/23/99	VIDEO, RESOUNDING DEEDS (C54400)		192.00

10-15 P2 OSSTR72978	US CAPITOL HISTORICAL SOCIETY	08/23/99	09/21/99	CALENDAR, CAPITOL HISTORICAL (B41620)	2,375.00
10-15 P2 OSGTG6244A	WILTON COMPANY	09/03/99	09/09/99	PORRINGER W/SEAL VIRGINIA 154/144Z BOXED (C15414)	942.50
10-15 P2 OSSTR72875	XEROX CORPORATION	08/04/99	09/21/99	PAPER, XEROX 8 1/2 X 11 #3R721 (P00100)	33,520.00
10-15 P2 OSSTR73130	DO	09/23/99	09/27/99	XEROX DRY INK 6R244 (E03600)	4,000.00
10-15 P2 OSSTR73130	DO	09/23/99	09/27/99	XEROX DRY INK 6R396 (E06000)	3,150.00
10-15 P2 OSSTR73130	DO	09/23/99	09/27/99	XEROX FAX CART 6R321 (E29700)	762.00
10-18 P2 OSSTR73064	ACCUCOM SYSTEMS	09/14/99	10/05/99	TAPES, DATA CART 4GB, 4MM DDS3 #IM11737 (E25501)	856.80
10-18 P2 OSSTR73126	DO	09/23/99	09/30/99	HP TONER CART. 92295A (E00100)	2,645.00
10-18 P2 OSSTR73166	DO	09/29/99	10/05/99	HP 4000T TONER CART C4127X (EC4127)	5,203.20
10-18 P2 OSSTR73170	DO	09/29/99	10/04/99	HP III SI TONER CART 140191A LEXMARK (E00200)	8,424.00
10-18 P2 OSSTR73006	BOISE CASCADE OFFICE PRODUCTS	08/30/99	09/29/99	PENS, SKILLCRAFT BLK MED. 7520-01-357-6844 (D30050)	829.44
10-18 P2 OSSTR73006	DO	08/30/99	09/29/99	OPEN TOP FOLDERS, LEGAL SZ. F1S26E (D284RC)	4,500.00
10-18 P2 OSSTR73068	DO	09/14/99	09/29/99	MOUSE PADS, BLUE #7045-01-368-4809 (E12500)	132.00
10-18 P2 OSSTR73068	DO	09/14/99	09/29/99	BIC HI-LITER, BLUE #BL-11, PINK (12 BX) (DPINK)	447.12
10-18 P2 OSSTR73068	DO	09/14/99	09/29/99	LABELS, D.BLUE #FF-3 (D06700)	272.16
10-18 P2 OSSTR73127	DO	09/23/99	09/27/99	BIC PENS BLUE FINE #GSF-11 (D36500)	198.00
10-18 P2 OSSTR73140	DO	09/24/99	09/28/99	MAILING ENVELOPES 12X16 TYVEK #P2-R4290 (PR4290)	3,300.00
10-18 P2 OSSTR73143	DO	09/27/99	09/29/99	LASER LABELS #5162 (D09500)	3,330.00
10-18 P2 OSSTR73149	DO	09/27/99	09/29/99	TISSUE, FACIAL 2-PLY #W321270 (D8360)	345.60
10-18 P2 OSSTR73149	DO	09/27/99	09/29/99	DISKETTE, NEON #S7-11916 (E11916)	149.40
10-18 P2 OSSTR73154	DO	09/28/99	09/29/99	DRAWER ORGANIZER #K3-21301 (D28600)	324.00
10-18 P2 OSSTR73120	CANON USA, INC	09/22/99	09/28/99	CANON FX-2 TONER CART. (E33600)	3,240.00
10-18 P2 OSSTR73134	DO	09/24/99	10/06/99	CANON FX-4 TONER CART. H11-6401-220 (E33800)	3,780.00
10-18 P2 OSSTR73145	DO	09/27/99	10/06/99	CANON NPG14 TONER #F42-1923-740 (ENPG14)	1,332.00
10-18 P2 OSSTR73145	DO	09/27/99	10/06/99	CANON NP6050 TONER #F42-1001-100 (ENP6050)	3,330.00
10-18 P2 OSSTR72831	CAROLINA PAD & PAPER CO.	07/27/99	08/06/99	LAP PAD, YELLOW #7110	439.20
10-18 P2 OSSTR73122	CASE DESIGN CORP.	09/23/99	09/30/99	SOFT-TEC LAP-TOP CASE BLACK #60-89 (D15000)	497.00
10-18 P2 OSSTR73013	CORPORATE EXPRESS	09/01/99	09/17/99	TONER CART. 5SI REMANUFACTURED 3909AR (EC3909AR)	5,003.28
10-18 P2 OSSTR73099	DO	09/20/99	09/30/99	DISKETTE 3 1/2" D/S, H/D 10MFD-2HD (E04600)	384.80
10-18 P2 OSSTR73156	DO	09/28/99	09/30/99	DATA CART. 4MM - 120 4.0 GB #200110 (E25500)	1,946.00
10-18 P2 OSSTR73139	DRUM AND SPEAR BOOKSTORE	09/24/99	10/05/99	BOOK, ALMANAC OF AMERICAN POLITICS SOFT-BACK (B13120)	1,191.30
10-18 P2 OSSTR73023	LIGHTHOUSE FOR THE BLIND	09/02/99	09/22/99	1 LINE STAMP - COPY (D32500)	174.50
10-18 P2 OSSTR73004	THE E-GROUP	08/30/99	09/17/99	PAD HOLDER WITH SEAL BLACK #50390 (B26201)	1,524.60
10-25 P2 OSGTG6282	EMPIRE SILVER CO	09/22/99	10/04/99	BABY CUP, PEWTER #898 WITH SEAL BOXED (C89800)	750.00
10-25 P2 OSGTG6083	HILL ASSOC. C/O LENOX BRANDS	07/20/99	09/13/99	JAR, GINGER LENOX W/CAPITOL ON BOTH SIDES	49.00
10-25 P2 OSGTG6083	DO	07/20/99	09/13/99	JAR, GINGER LENOX W/CAPITOL ON BOTH SIDES	588.00
10-25 P2 OSGTG6144	DO	07/29/99	10/04/99	LENOX CHINA CLOCK W/HOUSE OF REP. SEAL	1,530.00
10-25 P2 OSGTG6308	L.B. PRINCE COMPANY, INC.	09/30/99	10/06/99	POST-CARDS WASH. DC. (C52400)	160.00
10-25 P2 OSGTG6308	DO	09/30/99	10/06/99	MAGNETS, FRAMED HIST. SCENES (C52300)	150.00
10-25 P2 OSSTR73107	LANIER WORLDWIDE, INC.	09/21/99	09/23/99	LANIER TONER #491-0248 (E07100)	4,435.20
10-25 P2 OSSTR73132	LEXMARK INTERNATIONALLOMC	09/24/99	09/30/99	IBM RIBBONS 1299095 (E14202)	496.80
10-25 P2 OSSPA37247	MONARCH MARKING	09/30/99	10/06/99	4" RIBBON FOR MONARCH	57.39
10-25 P2 OSSTR72942	NORTH AMERICAN	08/16/99	09/07/99	PICTURE FRAME, GOLD #3201 BOXED (D64100)	366.00
10-25 P2 OSSTR73072	PHILADELPHIA MFG. CO.	09/15/99	10/05/99	BOOKENDS, LINCOLN IN CHAIR 150B (D12501)	633.60
10-25 P2 OSGTG6294	PURE COUNTRY INC.	09/27/99	10/04/99	AFGHAN WITH FLAG 2-SIDED #453-824 (C909FG)	762.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
10-25	P2 OSGTG6098	R.F.S.J., INC.	07/20/99	08/31/99	CRYSTAL WINE GLASS W/SEAL GOLD BAND WESTPORT #9014 (SET OF 2		442.00
10-25	P2 OSGTG6098	DO	07/20/99	08/31/99	CRYSTAL CHAMPAGNE FLUTE W/SEAL GOLD BAND WESTPORT #9013		455.00
10-25	P2 OSSTR72842	SERVICE WHOLESALE	07/28/99	09/30/99	PEN, PENTEL, FINELINE SUPERBALL, BLACK #R206A		1,422.49
10-25	P2 OSSTR72842	DO	07/28/99	09/30/99	REFILL, PARKER, ROLLERBALL, BLUE FINE #30223		23.52
10-25	P2 OSSTR73069	DO	09/14/99	10/05/99	INDEXES A-Z 8 1/2 X 5 1/2 #12856 (B11300)		47.98
10-25	P2 OSSTR73071	DO	09/15/99	10/05/99	STAPLER, BOSTITCH B2000 (D34000)		1,220.69
10-25	P2 OSSTR73079	DO	09/16/99	10/07/99	CALLIGRAPHY KIT HUNT #2885 (H06700)		82.01
10-25	P2 OSSTR73104	DO	09/20/99	09/29/99	INDEXES 1-31 #110-31 (B11200)		1,248.91
10-25	P2 OSSTR73104	DO	09/20/99	09/29/99	PRIVATE STOCK PAPER 36-124-10 (P52400)		406.43
10-25	P2 OSSTR73104	DO	09/20/99	09/29/99	SWINGLINE ELEC. CART. #50050 (D41800)		115.84
10-25	P2 OSSTR73119	DO	09/22/99	10/05/99	BATTERY "AA" #1500B4 (E01401) 4PER CARD		2,367.68
10-25	P2 OSSTR73214	DO	10/07/99	10/12/99	PENS, PENTEL RSVP BLK #91BP-2A (D70400)		127.01
10-25	P2 OSSTR73214	DO	10/07/99	10/12/99	PENS, SANFORD SHARPIE BLK #3000-1 (D30001)		917.28
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. REFILLS		361.92
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. REFILLS		271.44
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. REFILL		650.40
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. REFILLS		129.60
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. BOOKS		800.40
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. BOOKS		343.80
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. BOOKS		2,392.00
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. BOOK		1,382.52
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. BOOK		744.96
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. BOOK		1,644.00
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	REFILL APPT.		166.32
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. BOOKS		957.00
10-25	P2 9SR00002297	DO	06/10/99	07/20/99	APPT. BOOKS		273.43
10-25	P2 OSSTR73144	SHARP ELECTRONICS	09/27/99	09/30/99	SHARP TONER 2035 #SF-235MTI (10 PER CS) (E2035T)		1,668.00
10-25	P2 OSGTG6217	SOPE CREEK	08/18/99	09/13/99	T-SHIRT WITH SEAL #092, BLUE, GREY & WHITE (C092)		702.00
10-25	P2 9SR00002202	SUN GRAPHIX	06/01/99	09/27/99	DESK PLANNER W/SEAL		3,746.25
10-25	P2 9SR00002202	DO	06/01/99	09/27/99	DESK PLANNER TC71B		1,248.75
10-25	P2 OSGTG6248	THE E-GROUP	09/07/99	09/16/99	GOLF-BALLS WITH HOUSE SEAL 3-PK (C78200)		2,129.85
10-25	P2 OSGTG6249	DO	09/08/99	09/15/99	GAVEL PRESENTATION SET W/BLOCK BCDM (C38300)		334.62
10-25	P2 OSGTG6283	DO	09/22/99	09/28/99	CUFF-LINKS MEDALLION W/STARS, BLACK (C009BK)		1,554.30
10-25	P2 OSSTR73092	XEROX CORPORATION	09/17/99	09/21/99	XEROX DRY INK 6R726 (E05400)		2,700.00
10-25	P2 OSSTR73092	DO	09/17/99	09/21/99	XEROX 33-UP LABELS #3R4469 (E13600)		473.70
10-25	P2 OSSTR73151	DO	09/27/99	09/29/99	XEROX TONER CART 113R273 (E113R120)		7,080.00
10-25	P2 OSSTR73151	DO	09/27/99	09/29/99	XEROX STAPLES 8R4023 5PER BX (E05500)		987.00
10-31	HV 9A901000432		12/01/98	12/31/98	TO RECLASS EXP CR TO REVENUE		-76.93
10-31	S1 99304000437		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		76.93

11-01 P2 OSGTG6286	BUFFALO JEWELRY & GIFTS	09/24/99	10/15/99	ANGEL PINS (C250PIN)	300.00
11-01 P2 OSGTG6286	DO	09/24/99	10/15/99	ANGEL PIN (C250PIN)	135.00
11-01 P2 OSGTG6286	DO	09/24/99	10/15/99	ANGEL PIN (C200PIN)	48.00
11-01 P2 OSGTG6296	CITY LIGHTS/CRYSTAL COVE	09/27/99	10/18/99	CRYSTAL MINI CAPITOL DOME (C74300)	480.00
11-01 P2 OSGTG6326	DO	10/07/99	10/12/99	CRYSTAL CAPITOL DOME MED. SZ. (C74400)	544.00
11-01 P2 OSGTG6227A	CLASSIC SPORTSWEAR, INC.	08/25/99	10/07/99	CAPS, U.S. CONGRESS 3-COLOR SEAL #7000HP (C09600)	958.50
11-01 P2 OSGTG6305	CONNECTICUT HOUSE PEWTERER	09/30/99	10/14/99	PEWTER PEN SET WITH HOUSE SEAL, BOXED #43-162 (C41200)	484.20
11-01 P2 OSGTG6303	CRANE & COMPANY	09/29/99	10/14/99	CRANE STATIONERY	94.08
11-01 P2 OSGTG6303	DO	09/29/99	10/14/99	CRANE STATIONERY	32.34
11-01 P2 OSGTG6303	DO	09/29/99	10/14/99	CRANE STATIONERY	57.33
11-01 P2 OSGTG6303	DO	09/29/99	10/14/99	CRANE STATIONERY	167.58
11-01 P2 OSGTG6303	DO	09/29/99	10/14/99	CRANE STATIONERY	99.96
11-01 P2 OSGTG6303	DO	09/29/99	10/14/99	CRANE STATIONERY	137.20
11-01 P2 OSGTG6303	DO	09/29/99	10/14/99	CRANE STATIONERY	16.90
11-01 P2 OSGTG6303	DO	09/29/99	10/14/99	CRANE STATIONERY	57.33
11-01 P2 OSGTG6303	DO	09/29/99	10/14/99	CRANE STATIONERY	17.64
11-01 P2 OSGTG6303	DO	09/29/99	10/14/99	CRANE STATIONERY	20.58
11-01 P2 9SR00001976	CRANE & COMPANY INC.	05/04/99	10/07/99	XMAS CARDS	138.18
11-01 P2 9SR00001976	DO	05/04/99	10/07/99	XMAS CARDS	411.60
11-01 P2 9SR00001976	DO	05/04/99	10/07/99	XMAS CARDS	176.40
11-01 P2 OSGTG6328	EASTMAN KODAK	10/07/99	10/12/99	KODAK FILM 240-40 #158-6841 (C24040)	304.58
11-01 P2 OSGTG6328	DO	10/07/99	10/12/99	KODAK FILM 240-25 #155-3643 (C24025)	307.33
11-01 P2 OSGTG6088	EMPIRE SILVER CO	07/20/99	08/02/99	CUP, BABY, PEWTER, W/HOUSE SEAL, #898 BOXED	750.00
11-01 P2 OSGTG6193	GOLDMAN PROMOTIONS EAST	08/09/99	10/19/99	RINGS, HOUSE OF REP. STERLING SILVER, LADIES SZ.7	390.00
11-01 P2 OSGTG6193	DO	08/09/99	10/19/99	RING, HOUSE OF REP. STERLING SILVER, LADIES SZ. 6	65.00
11-01 P2 OSGTG6193	DO	08/09/99	10/19/99	RINGS, HOUSE OF REP. STERLING SILVER, MENS SZ. 12	360.00
11-01 P2 OSGTG6234	L.W. BRISTOL COLLECTION	08/31/99	10/01/99	TRAVEL MUGS 16 OZ. (C84600)	1,224.00
11-01 P2 OSGTG6132	THE E-GROUP	07/27/99	09/15/99	SUN VISOR W/SEAL. ASSORTED COLORS	442.83
11-01 P2 OSGTG6235	DO	08/31/99	09/23/99	HEATHERED GOLF SHIRT BLUE (C82700)	641.52
11-01 P2 OSGTG6240	DO	09/02/99	09/28/99	GOLF SHIRTS, WHITE WITH SEAL (C206WH)	1,005.05
11-01 P2 OSGTG6246	DO	09/07/99	09/22/99	DONKEY PENS	353.92
11-01 P2 OSGTG6246	DO	09/07/99	09/22/99	ELEPHANT PENS (C42600)	707.85
11-01 P2 OSGTG6255	DO	09/14/99	10/05/99	COFFEE MUG W/SEAL, GOLD WHITE BOXED (C06000)	1,532.92
11-01 P2 OSGTG6265	DO	09/16/99	10/04/99	PLAQUE, HOUSE OF REPRESENTATIVES (C74500)	493.76
11-01 P2 OSGT6122	DO	07/22/99	09/15/99	SWEAT-SHIRTS, NATURAL W/CAPITOL	665.28
11-01 P2 OSGT6122	DO	07/22/99	09/15/99	SPOON, WITH HOUSE OF REP. SEAL	327.89
11-02 P2 OSSTR73146	ACCUCOM SYSTEMS	09/27/99	10/08/99	HP 5SI TONER CART C3909A-L (E3909A)	6,156.00
11-02 P2 OSSTR73180	DO	10/01/99	10/08/99	HP TONER 51645A (E51645A)	1,275.00
11-02 P2 OSSTR73183	DO	10/01/99	10/08/99	SHARP ADDING MACHINE RIBBONS FOR MODEL 2164/1064 (E22000)	26.88
11-02 P2 OSSTR73204	DO	10/06/99	10/07/99	PANAFAX TONER UG3204 (E36200)	2,296.00
11-02 P2 OSSTR73208	DO	10/06/99	10/08/99	DATA CART 4GB, 4MM DDS3 #IM11737 (E25501)	856.80
11-02 P2 OSSTR73225	DO	10/12/99	10/15/99	ZIP DISKS 100MB PC FORMATED #580005 (E58005)	570.00
11-02 P2 OSSTR73242	DO	10/13/99	10/18/99	DISKETTES SONY 3 1/2" D/S, D/D #10MFD/2DD (E04101)	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
11-02	P2 OSSTR73242	ACCUCOM SYSTEMS	10/13/99	10/18/99	CD'S RECORDABLE (E12900)		189.00
11-02	P2 OSSTR73243	DO	10/14/99	10/19/99	HP TONER CART EP-S 92295A (E00100)		2,645.00
11-02	P2 9SR0001129A	ARTCRAFT WHSLE JEWELERY	01/29/99	10/07/99	MEMBER OF CONGRESS PLAQUE		810.00
11-02	P2 OSSTR73179	BATTERIES, INC.	10/01/99	10/18/99	BATTERY 9VOLT #522 (E01300)		244.80
11-02	P2 OSSTR73179	DO	10/01/99	10/18/99	BATTERY A76BP (E19900)		24.30
11-02	P2 OSSTR73235	DO	10/13/99	10/18/99	BATTERY #CR-2025 3VOLT (E01500)		27.12
11-02	P2 OSSTR73108	BETHESDA ENGRAVERS	09/21/99	10/22/99	BARONIAL #6 CARDS IVORY WITH GOLD CAPITOL (P52700)		725.00
11-02	P2 OSSTR73178A	BLUE STAR LEATHER, INC	10/01/99	10/18/99	GUEST BOOKS #AD-04009-30/AD-04009-25 (B04009)		396.00
11-02	P2 OSSTR72745B	BOISE CASCADE OFFICE PRODUCTS	07/12/99	10/15/99	PENDAFLEX FRAMES, LETTER SZ. #F1-C52F-1 USA		504.00
11-02	P2 OSSTR72745B	DO	07/12/99	10/15/99	SHEET LIFTERS #L2SL32P		36.48
11-02	P2 OSSTR72965	DO	08/20/99	09/09/99	RULER, 18" R590-18 (D06100)		152.40
11-02	P2 OSSTR73048	DO	09/09/99	10/08/99	PORTFOLIO, LT. BLUE 50-125 7510-00-584-2490 (B10700)		587.00
11-02	P2 OSSTR73048	DO	09/09/99	10/08/99	POST-IT FLAG TAPE GREEN 680-3 (D6803)		162.72
11-02	P2 OSSTR73048	DO	09/09/99	10/08/99	CLIPS #1 GEM ACCO #72380 (D31400)		950.00
11-02	P2 OSSTR73059	DO	09/13/99	10/19/99	FILLER PAPER 8 1/2 X 5 1/2 RULED #P362304 (P01100)		148.80
11-02	P2 OSSTR73059	DO	09/13/99	10/19/99	TELEPHONE MESSAGE PADS, YELLOW 23-006 (P02400)		2,191.20
11-02	P2 OSSTR73111	DO	09/21/99	10/13/99	PAPERMATE PENS BLACK #863-11 (D60112)		492.48
11-02	P2 OSSTR73111	DO	09/21/99	10/13/99	BIC BRITE LINER BL-11 GREEN 12 TO BX (DGREEN)		397.44
11-02	P2 OSSTR73111	DO	09/21/99	10/13/99	BRACKETS FOR PLASTIC DESK TRAYS #SK3-555 (D07256)		139.20
11-02	P2 OSSTR73161	DO	09/29/99	10/06/99	ROLODEX CARDS C-24 WHITE #F4C24-WE (D23300)		73.00
11-02	P2 OSSTR73172	DO	09/30/99	10/06/99	FILE FOLDER YELLOW LETTER SZ. #F1-CD21 - 1/3-YEL (DCD21Y)		365.40
11-02	P2 OSSTR73182	DO	10/01/99	10/20/99	POST-IT TAPE BLUE #680-2 (D6802)		162.72
11-02	P2 OSSTR73182	DO	10/01/99	10/20/99	FILE FOLDERS BLUE LETTER SZ. #F1-CDC21-1/3 BLU (DCD21B)		487.20
11-02	P2 OSSTR73182	DO	10/01/99	10/20/99	PUNCH 3-HOLE #74026 (D31001)		240.00
11-02	P2 OSSTR73182	DO	10/01/99	10/20/99	CALCULATOR TI-1795PLUS (E24103)		199.20
11-02	P2 OSSTR73189	DO	10/04/99	10/08/99	TENEX, DESK ORGANIZER BLK #PK324081 (D324081)		168.48
11-02	P2 OSSTR73193	DO	10/05/99	10/07/99	BINDER, VIEW 1/2" WHITE (B34000)		1,188.00
11-02	P2 OSSTR73199	DO	10/05/99	10/13/99	3M TRANSPARENCY #3300 LASER PRINTERS (E32400)		483.00
11-02	P2 OSSTR73199	DO	10/05/99	10/13/99	FOAM BOARD 30X40 #D1-900803 (D900803)		780.00
11-02	P2 OSSTR73199	DO	10/05/99	10/13/99	DUO-TANG PORTFOLIO 50-125-23 DARK BLUE (25BX) (B11000)		960.00
11-02	P2 OSSTR73207	DO	10/06/99	10/08/99	AVERY LASER LABELS #5266 (D5266)		446.00
11-02	P2 OSSTR73207	DO	10/06/99	10/08/99	AVERY WHITE LABELS #5366 (D5366)		639.00
11-02	P2 OSSTR73216	DO	10/07/99	10/13/99	STAMP PAD, BLUE SMALL 7510-01-431-6515 (D12900)		66.00
11-02	P2 OSSTR73216	DO	10/07/99	10/13/99	POST-IT FLAG TAPE RED 680-1 (D6801)		162.72
11-02	P2 OSSTR73231	DO	10/12/99	10/13/99	FILE FOLDER, LETTER SZ. GREEN #F1-CD21 1/3 (DCD21G)		487.20
11-02	P2 OSSTR73231	DO	10/12/99	10/13/99	PAPERMATE PENS BLUE #861-11 (12 BX) (D60111)		492.48
11-02	P2 OSSTR73231	DO	10/12/99	10/13/99	LABELS, COLOR CODING #05472 (D55472)		118.50
11-02	P2 OSSTR73231	DO	10/12/99	10/13/99	BOOK, JOURNAL #56-112 (B06900)		170.60

11-02 P2 OSSTR73239	BOISE CASCADE OFFICE PRODUCTS	10/13/99	10/18/99	TIDY DESK ORGANIZER BLACK #30 (D29500)	432.00
11-02 P2 OSSTR73247	DO	10/14/99	10/18/99	H.P. DESK JET CART. 51640A (E51640A)	578.64
11-02 P2 OSSTR73247	DO	10/14/99	10/18/99	STAMP PAD, BLACK LG. 7510-01-431-6523 (D13400)	60.00
11-02 P2 OSSTR73247	DO	10/14/99	10/18/99	FILE FOLDERS, RED, LETTER SZ. #F1-CD21-1/3 (DCD21R)	487.20
11-02 P2 OSSTR73057	BT GINNS OFFICE PRODUCTS	09/13/99	10/13/99	REPORTERS NOTEBOOK 25/281 (P25200)	345.60
11-02 P2 OSSTR73083	DO	09/16/99	09/27/99	FILE FOLDERS COLORED 1/3 CUT F1-21P12 1/3 (D408RC)	154.80
11-02 P2 OSSTR73087	DO	09/17/99	10/13/99	LEDGER BOOK #56-115 (B07800)	213.00
11-02 P2 OSSTR73163	DO	09/29/99	10/21/99	TAPE, SCOTCH 2" CLEAR W/DISP. 2"X60 #3750-DD-TP (D36202)	6,168.96
11-02 P2 OSSTR73169	DO	09/29/99	10/21/99	MENDING TAPE, LEPAGE 3/4"X1296 #3001 (D31300)	340.20
11-02 P2 OSSTR73128	BT OFFICE PRODUCTS	09/23/99	09/27/99	POST-IT NOTE BLUE 4X6 #660-BE (P660BE)	204.48
11-02 P2 OSSTR73062	BURNES OF BOSTON/H.B. GROUP	09/14/99	10/06/99	PICTURE FRAMES NAVY/TAUPE 4X6 #503246 (D503246)	133.20
11-02 P2 OSSTR73062	DO	09/14/99	10/06/99	PICTURE FRAMES BLACK 8X10 #289080 (D289080)	226.50
11-02 P2 OSSTR73175	DO	09/30/99	10/13/99	PHOTO STORAGE BOX #B90899 (B60799)	75.60
11-02 P2 OSSTR73175	DO	09/30/99	10/13/99	PHOTO ALBUM MINI-MAX ROSES #M89546 (B89546)	57.60
11-02 P2 OSSTR73175	DO	09/30/99	10/13/99	PHOTO ALBUM MINI-MAX, SAGE #M97146 (B97146)	57.60
11-02 P2 OSSTR72730	CAHILL SALES & MARKETING	07/12/99	09/30/99	JR. LEGAL PADS #3006 ASSORTED COLORS	846.72
11-02 P2 OSSTR73136	CHICAGO FLAG COMPANY	09/24/99	10/13/99	FLAGS, 3X5 NYLON.U.S. BOXED (D30400)	66,000.00
11-02 P2 OSSTR73142	CLARENCE J. VENNE INC	09/27/99	10/05/99	DAB-N-SEAL ENVELOPE MOISTENER .50ML (D11900)	159.39
11-02 P2 OSGTG6300	COLUMBIA ENTERPRISES, INC.	09/29/99	10/12/99	BOOK OF POSTCARDS 30 FULL COLOR WASH. D.C. (C92500)	82.50
11-02 P2 OSGTG6350	DO	10/21/99	10/26/99	POST-CARDS 30 FULL COLOR WASH. D.C. (C92500)	275.00
11-02 P2 OSSTR73113	CORPORATE EXPRESS	09/22/99	10/20/99	HP REMANUFACTURED TONER CART 92298A (E92298AR)	5,277.60
11-02 P2 OSSTR73123	DO	09/23/99	10/12/99	HP REMANUFACTURED IIISI TONER CART. 92291A (E92291AR)	4,950.72
11-02 P2 OSSTR73176	DO	10/01/99	10/06/99	HP TONER CART #140198A (E00444)	3,330.00
11-02 P2 OSGTG6339	CRYSTAL WORLD	10/14/99	10/21/99	CRYSTAL WHITE HOUSE #771-S BOXED	514.50
11-02 P2 OSSTR73217	DAVID L. ANDRUKITIS, INC.	10/07/99	10/13/99	CERT.ATTAINMENT OF THE RANK OF EAGLE SCOUT (10PK) (M30400)	1,050.00
11-02 P2 OSSTR73227	DO	10/12/99	10/19/99	CERT. OUTSTANDING PUBLIC SERVICE TO COMMUNITY (2SIDED) (M30	1,758.00
11-02 P2 OSSTR73224	DETTRA FLAG COMPANY	10/08/99	10/20/99	ACCESSORY SET FOR STATE FLAG #592020 (DSFPS)	1,297.30
11-02 P2 OSSTR73150	DIAMOND CONTAINER CORP.	09/27/99	10/07/99	SELF-LOCK BOXES WITH LID 15X12X10 200LB TEST (P151210)	1,800.00
11-02 P2 OSSTR73223	DRUM AND SPEAR BOOKSTORE	10/08/99	10/18/99	BOOK, WASHINGTON REP. 1999 (B16399)	1,758.24
11-02 P2 OSSTR73197	EASTMAN KODAK	10/05/99	10/08/99	KODAK FILM GC135-12 #196-3206 (R07400)	275.38
11-02 P2 OSSTR73213	DO	10/07/99	10/12/99	KODAK FILM GB-135-12 #167-9190 (R07301)	253.82
11-02 P2 OSGTG6229	FOTOMETAL IMAGING INC.	08/25/99	10/18/99	CONG. RECORD PLAQUE C-1	144.00
11-02 P2 OSGTG6311	DO	09/30/99	10/18/99	CONG. RECORD PLAQUE #C1	72.00
11-02 P2 OSSTR73168	FRANK PARSONS PAPER COMPANY	09/29/99	10/13/99	PAPER, NEENAH BOND 8 1/2 X 11 (NO SUB) (P11400)	4,060.00
11-02 P2 OSGTG6241	FRC MARKETING INC	09/02/99	10/06/99	PLAQUE W/SEAL #3007 W/DPL426 EMBLEM (C07201)	1,101.60
11-02 P2 OSGTG6189	GOLDMAN PROMOTIONS EAST	08/09/99	08/27/99	CRYSTAL D.O.F. 11OZ. GLASSES W/SEAL (C32801)	720.00
11-02 P2 OSGTG6189	DO	08/09/99	08/27/99	CRYSTAL, BRANDY SNIFTER W/SEAL BOXED (C68100)	378.00
11-02 P2 OSGTG6189	DO	08/09/99	08/27/99	CRYSTAL BOX WITH HOUSE SEAL BOXED (C79601)	755.00
11-02 P2 OSGTG6260	DO	09/16/99	10/08/99	UMBRELLA WITH SEAL (C69600)	693.75
11-02 P2 OSGTG6272	DO	09/17/99	10/13/99	PLANNER, BALLISTIC NYLON WITH SEAL (C64800)	1,192.50
11-02 P2 OSGTG6333	DO	10/08/99	10/19/99	CRYSTAL BOWL WITH HOUSE SEAL BOXED (C67700)	1,593.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
11-02	P2 OSSTR72694	GPO	06/29/99	08/02/99	VIRGIN COPY PAPER GPO		5,728.00
11-02	P2 OSSTR72791	DO	07/21/99	08/02/99	PAPER, RECYCLED, COPY, 20% GPO PROP. $555-90		2,864.00
11-02	P2 OSSTR72822	DO	07/26/99	07/30/99	ENVELOPE, KRAFT, GPO $1317-0 (10 X 15) 250PER BX		617.00
11-02	P2 OSSTR72903	DO	08/06/99	08/30/99	PAPER, 8 1/2X11 RECYCLED COPY $555-90 (P070RC)		5,728.00
11-02	P2 OSSTR72998	DO	08/30/99	09/02/99	BOND, PAPER RECYCLED $7806-9 8 1/2 X 11 (P04901)		7,900.00
11-02	P2 OSGTG6290	HARPER & COMPANY	09/24/99	10/12/99	SPORTS BOTTLE 32OZ. 2COLOR ROYAL BLUE/PINK $560 (C73900)		528.00
11-02	P2 OSGTG6267	IMAGE IMPRINTING INC.	09/16/99	10/14/99	MOUSE PAD MILLENNIUM 2000 (C62700)		669.60
11-02	P2 OSGTG6220	KIRK STIEFF C/O HILL ASSOC.	08/19/99	10/19/99	LENOX SERVING BOWL		214.42
11-02	P2 OSSTR73195	LANIER WORLDWIDE, INC.	10/05/99	10/08/99	LANIER TONER $117-0188 (E05301)		2,133.60
11-02	P2 OSSTR73206	LASERVISION, INC.	10/06/99	10/14/99	CANON FX-4 REMANUFACTURED CART (E338R)		2,040.00
11-02	P2 OSGTG6205	MARTHA WEEMS LTD.	08/12/99	10/04/99	MONEY-CLIP ENAMEL W/HOUSE SEAL BOXED (C23601)		997.00
11-02	P2 OSGTG6238	DO	09/01/99	10/05/99	CUFF-LINKS, ENAMEL W/HOUSE SEAL (C23301)		1,695.00
11-02	P2 OSGTG6245	DO	09/03/99	09/29/99	CONG. SEALS OUTSIDE 6" (C13901)		325.00
11-02	P2 OSSTR73058	DO	09/13/99	10/01/99	TABBIE'S 2" $8800 ASSORTED COLORS (D09802)		200.00
11-02	P2 OSSTR72925	NOVI OPTICAL PRODUCTS	08/12/99	10/20/99	SCREEN CARE CLEANING SOLUTION $09096 (E31600)		115.20
11-02	P2 OSSTR73102	OFFICE DEPOT SERVICE	09/20/99	09/24/99	PENDAFLEX HANGING FOLDERS BOX BOTTOM BLUE LEGAL SZ. (D153BLU		269.00
11-02	P2 OSSTR73137	DO	09/24/99	09/29/99	PENDAFLEX FOLDERS RED BOX BOTTOM LEGAL SZ. $F14153X2-RED		134.50
11-02	P2 OSSTR73148	DO	09/27/99	09/29/99	AVERY HI-LITER 4-PACK FLUORESCENT $295XX (D295XX)		284.40
11-02	P2 OSSTR73171	DO	09/30/99	10/05/99	PICTURE FRAMES OAK 8 1/2 X 11 (D6471)		219.60
11-02	P2 OSSTR73194	DO	10/05/99	10/07/99	RED HANGING FOLDERS BOX BOTTOM LEGAL SZ. $F14153X2-RFD		201.75
11-02	P2 OSSTR73194	DO	10/05/99	10/07/99	POST-IT PADS RAINBOW $2027 (P20290)		430.56
11-02	P2 OSGTG6223	OLDE VA. JAR CO. LTD.	08/20/99	10/14/99	JAR, APOTHECARY WITH CAPITOL (C87900)		1,180.00
11-02	P2 OSSTR73073	PARKINSON & ASSOC.	09/15/99	09/30/99	PENCIL CADDY $PC204 WITH SEAL (D34501)		670.80
11-02	P2 9SR00002143	DO	05/24/99	09/15/99	PEN/PENCIL SET W/SEAL		213.75
11-02	P2 OSSTR73211	PAYNE PUBLISHERS INC	10/07/99	10/21/99	BOOK, ADDRESS $B-ADD-5 ASSORTED COLORS		121.22
11-02	P2 OSGTG6302	R.F.S.J., INC.	09/29/99	10/07/99	CRYSTAL WINE GLASSES W/HOUSE SEAL $9014 GOLD BAND		520.00
11-02	P2 OSSTR73066	RIS PAPER COMPANY	09/14/99	10/22/99	MIMEO WHITE 8 1/2 X 11 20 LB. (P11200)		768.00
11-02	P2 9SR00001974	ROYAL STATIONERY	05/03/99	10/18/99	XMAS CARDS		168.96
11-02	P2 9SR00001974	DO	05/03/99	10/18/99	XMAS CARDS		175.50
11-02	P2 9SR00001974	DO	05/03/99	10/18/99	XMAS CARDS		40.56
11-02	P2 9SR00001974	DO	05/03/99	10/18/99	XMAS CARDS		106.80
11-02	P2 9SR00001974	DO	05/03/99	10/18/99	XMAS CARDS		95.76
11-02	P2 9SR00001974	DO	05/03/99	10/18/99	XMAS CARDS		125.70
11-02	P2 9SR00001974	DO	05/03/99	10/18/99	XMAS CARDS		127.20
11-02	P2 9SR00001974	DO	05/03/99	10/18/99	XMAS CARDS		80.82
11-02	P2 9SR00001974	DO	05/03/99	10/18/99	XMAS CARDS		84.42
11-02	P2 OSGTG6197	S FREEDMAN & SONS INC	08/10/99	10/05/99	BEV. NAPKINS 2-PLY		1,308.00

11-02 P2 OSSPA37165	S FREEDMAN & SONS INC	09/27/99	10/05/99	LARGE WHITE BAGS	698.60
11-02 P2 OSSPA37165	DO	09/27/99	10/05/99	SMALL WHITE PLASTIC	316.00
11-02 P2 OSSTR73131	SERVICE WHOLESALE	09/23/99	10/22/99	SANFORD ERASERS #81502 (D03500)	83.97
11-02 P2 OSSTR73131	DO	09/23/99	10/22/99	SANFORD PENS EXPRESSO #39001 (D03777)	717.36
11-02 P2 OSSTR73131	DO	09/23/99	10/22/99	ACTO KNIFE #111C-3201 (D00900)	70.09
11-02 P2 OSSTR73131	DO	09/23/99	10/22/99	WRIST REST , CURTIS #WR-1 (E12600)	319.87
11-02 P2 OSSTR73131	DO	09/23/99	10/22/99	FABER-CASTELL YELLOW HI-LITER #64146 (H42300)	163.70
11-02 P2 OSSTR73135	DO	09/24/99	10/19/99	BINDER, VIEW 3" BLACK (B34200)	943.74
11-02 P2 OSSTR73147	DO	09/27/99	10/14/99	SHARPIE MICRO RED #37002 (D37002)	440.29
11-02 P2 OSSTR73190	DO	10/04/99	10/19/99	PENCILS #2 02097 (D50200)	517.44
11-02 P2 OSSTR73190	DO	10/04/99	10/19/99	SPIRAL NOTEBOOK. RULED MEAD #06540 (B09000)	225.79
11-02 P2 OSSTR73190	DO	10/04/99	10/19/99	PRIVATE STOCK ENVELOPES, EATON 32-324-10 (P52500)	159.94
11-02 P2 OSSTR73190	DO	10/04/99	10/19/99	PEN, SHEAFFER R.B. #359-1 (W3591)	330.75
11-02 P2 OSSTR73230	DO	10/12/99	10/19/99	SCISSORS DURA-SHARP #FIK-2107 (D34800)	130.54
11-02 P2 OSSTR73237	DO	10/13/99	10/22/99	SANFORD SHARPIE BLUE #37003 (D37003)	440.29
11-02 P2 OSSTR73237	DO	10/13/99	10/22/99	REINFORCEMENTS, WHITE 1/4" #05721 (D11500)	63.50
11-02 P2 OSSTR73212	SHARP ELECTRONICS	10/07/99	10/14/99	SHARP TONER SD-360MT (10 TO CS)	1,965.00
11-02 P2 OSSTR73226	DO	10/12/99	10/22/99	SHARP TONER/DEV. FO45ND (E28000)	2,400.00
11-02 P2 OSGTG6287	SOPE CREEK	09/24/99	10/12/99	T-SHIRT #091 W/HOUSE SEAL & MILLENIUM (C091)	720.00
11-02 P2 OSGTG6314	DO	10/04/99	10/19/99	T-SHIRT JERSEY, US CONGRESS #092 (C092)	702.00
11-02 P2 OSSTR73109	SQUIER ASSOCIATES	09/21/99	10/22/99	FILE FOLDER ORGANIZER ROUNDED EDGE #597 BOXED CAL-MIL (D3010	900.00
11-02 P2 OSGTG6322	STEPHEN LAWRENCE COMPANY	10/05/99	10/14/99	FLAT WRAP	360.00
11-02 P2 OSGTG6322	DO	10/05/99	10/14/99	FLAT WRAP	30.00
11-02 P2 OSGTG6322	DO	10/05/99	10/14/99	STEPHEN LAWRENCE WRAP	144.00
11-02 P2 OSGTG6322	DO	10/05/99	10/14/99	WRAP, STEPHEN LAWRENCE	76.50
11-02 P2 OSGTG6322	DO	10/05/99	10/14/99	TISSUE, STEPHEN LAWRENCE	30.00
11-02 P2 OSGTG6322	DO	10/05/99	10/14/99	TISSUE, S. LAWRENCE	94.50
11-02 P2 OSGTG6322	DO	10/05/99	10/14/99	CURLET, S. LAWRENCE	81.00
11-02 P2 OSGTG6322	DO	10/05/99	10/14/99	RIBBONS, S. LAWRENCE	105.00
11-02 P2 OSGTG6322	DO	10/05/99	10/14/99	RIBBONS. S. LAWRENCE	60.00
11-02 P2 OSGTG6322	DO	10/05/99	10/14/99	BOWS, S. LAWRENCE	30.60
11-02 P2 9SR00002008	DO	05/06/99	10/21/99	ROLL WRAP	1,200.00
11-02 P2 9SR00002008	DO	05/06/99	10/21/99	ROLL WRAP	48.00
11-02 P2 9SR00002008	DO	05/06/99	10/21/99	XMAS TAGS	120.00
11-02 P2 9SR00002008	DO	05/06/99	10/21/99	GIFT TAGS	63.00
11-02 P2 9SR00002008	DO	05/06/99	10/21/99	XMAS BOWS	18.00
11-02 P2 9SR00002008	DO	05/06/99	10/21/99	XMAS BOWS	105.00
11-02 P2 9SR00002008	DO	05/06/99	10/21/99	XMAS CURLETS	90.00
11-02 P2 9SR00002008	DO	05/06/99	10/21/99	XMAS RIBBONS	216.00
11-02 P2 OSSTR72812	SUPPLY ROOM COMPANIES, INC.	07/23/99	10/13/99	BINDER, 3-RING, W/HOUSE OF REP. SEAL, RECYCLED, BLUE	826.56
11-02 P2 OSSTR73184	TARGET SALES, INC.	10/01/99	10/07/99	RE-CORDERS PANASONIC #RQL-50 (E24302)	916.80
11-02 P2 OSSTR73238	DO	10/13/99	10/18/99	TAPE RECORDER MICRO PANASONIC RN-302 (E15902)	392.00
11-02 P2 OSGTG6233	THE E-GROUP	08/26/99	09/22/99	LAPEL PIN W/SEAL #1 (C34300)	20.30
11-02 P2 OSGTG6233	DO	08/26/99	09/22/99	PENDANT CHARM #4 W/SEAL (C34400)	22.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
11-02	P2 OSGTG6233	THE E-GROUP	08/26/99	09/22/99	PENDANT NECKLACE W/SEAL #4-A (C34500)		33.36
11-02	P2 OSGTG6233	DO	08/26/99	09/22/99	CUFF-LINKS W/SEAL #6 (C34600)		39 40
11-02	P2 OSGTG6233	DO	08/26/99	09/22/99	LETTER OPENER BRASS W/SEAL #11-D (C34800)		28.51
11-02	P2 OSGTG6233	DO	08/26/99	09/22/99	CANDLE-STICK W/SEAL #14-R (C34900)		73.26
11-02	P2 OSGTG6233	DO	08/26/99	09/22/99	LAMP, BRASS BANKERS #19		334.62
11-02	P2 OSGTG6233	DO	08/26/99	09/22/99	CLOCK, CARRIAGE W/SEAL #38-H (C35300)		136.22
11-02	P2 OSGTG6233	DO	08/26/99	09/22/99	CLOCK, ARCADE, BRASS W/SEAL #38-C (C35600)		136.22
11-02	P2 OSGTG6233	DO	08/26/99	09/22/99	CLOCK, RODEO II WITH SEAL #23 (C35800)		122.76
11-02	P2 OSSTR72984	DO	08/24/99	09/23/99	NOTE-CARDS, US CONGRESS WITH COLOR SEAL (N02700)		881.10
11-02	P2 OSSTR73034	DO	09/03/99	09/24/99	ZIPPY LETTER OPENERS ASSORTED COLORS W/IMPRINT (D16601)		440.55
11-02	P2 OSSTR73125	DO	09/23/99	10/05/99	PLAQUE DO-IT-YOURSELF (D66400)		1,734.78
11-02	P2 9SR0002028A	DO	05/07/99	08/24/99	HOUSE OF REP. SEAL		693.00
11-02	P2 9SR0002164A	DO	05/25/99	08/24/99	DOCUMENT CASES W/SEAL		861.30
11-02	P2 9SR00002094	THE KIRK-STIEFF COMPANY	05/17/99	08/26/99	KIRK STIEFF WASH. CUP		612.50
11-02	P2 9SR0002265A	THE U.S. CONGRESS HANDBOOK	06/09/99	06/28/99	BOOK,US CONG HANDBOOK 99		854.70
11-02	P2 OSSTR73100	TRANS. OFFICE PROD./C/O LEN CA	09/20/99	10/13/99	E-Z SLIDE REPORT COVERS CLEAR ONLY 50 BX (B03900)		100.00
11-02	P2 9SR00002344	U.S. GOVERNMENT PRINTING OFFIC	06/17/99	07/19/99	PAPER, 8 1/2 X 11 RECYCLED		2,864.00
11-02	P2 OSSTR73077	VALLEY FORGE FLAG COMP., INC.	09/16/99	10/18/99	FLAG 8X12 US COTTON, BOXED (D24300)		2,980.80
11-02	P2 OSSTR73093	XEROX CORPORATION	09/17/99	10/13/99	XEROX PAPER LETTER SZ. 3R721 (P00100)		33,520.00
11-02	P2 OSSTR73160	DO	09/29/99	10/01/99	XEROX IMAGE REFILL 8R3683 (E28300)		3,000.00
11-02	P2 OSSTR73191	DO	10/04/99	10/06/99	XEROX TONER 113R317		1,620.00
11-02	P2 OSSTR73200	DO	10/05/99	10/07/99	XEROX STAPLES 8R2253 (E05800)		282.00
11-02	P2 OSSTR73219	DO	10/07/99	10/13/99	XEROX TONER 6R821 (E6R821)		3,936.00
11-02	P2 OSSTR73219	DO	10/07/99	10/13/99	XEROX FUSER LUB. 8R983 (E09000)		123.72
11-02	P2 OSSTR73228	DO	10/12/99	10/13/99	XEROX FAX TONER CART. 6R287 (E28500)		1,260.00
11-02	P2 9SR0002384A	DO	06/22/99	10/13/99	XEROX 3-HOLE PAPER 3R2193		4,520.00
11-03	P2 9SR00002365	J. JENKINS SONS CO, INC	06/22/99	07/23/99	FLAGBOX 5X8		900.00
11-03	P2 PSGTG6159	NATIONWIDE ADVERTISING CO.	08/04/99	09/27/99	MEMO BOOKS TOP OPENING WHITE/BLUE IMPRINT ON BOTH SIDES #T-1		420.00
11-03	P2 OSGTG6162	PICKARD INC	08/04/99	09/02/99	PICKARD FLUTED BOWL GOLD BAND W/U.S. CONGRESS SEAL #774		1,440.00
11-03	P2 OSGTG6269	SALISBURY PEWTER, INC.	09/16/99	10/06/99	CRYSTAL PEWTER PAPERWEIGHT #IAPWM (C53601)		648.00
11-03	P2 OSGTG6295	DO	09/27/99	10/04/99	BUD VASE #IABV (CIABV)		518.40
11-03	P2 OSGTG6318	DO	10/04/99	10/14/99	PORRINGER WITH HOUSE SEAL #IAPOS4 (CIAPO5)		410.40
11-03	P2 OSGTG6304	US CAPITOL HISTORICAL SOCIETY	09/30/99	10/13/99	BOOK, THE HOUSE & SENATE EXPLAINED (C54500)		230.40
11-09	P1 OSR00000016	AQUA COOL	08/31/99	08/31/99	WATER AND COOLER RENTAL		82.35
11-09	P1 OSR00000014	CINTAS CORP. #41	09/13/99	10/10/99	UNIFORM RENTAL		60.12
11-09	P1 OSR00000015	DO	09/27/99	10/10/99	UNIFORM RENTAL		60.12
11-10	P2 OSSTR73210	BETHESDA ENGRAVERS	10/06/99	10/29/99	BUSINESS CARDS 500		39.00
11-10	P2 OSSTR73285	BOISE CASCADE OFFICE PRODUCTS	10/22/99	10/26/99	ANTI-GLARE FILTERS 17" #KMM-55643 (E26302)		1,173.12

11-10 P2 OSGTG6340	BOTANICAL GARDENS	10/20/99	10/29/99	ORNAMENTS, NATIONAL BOTANICAL GARDEN 1999	2,400.00
11-10 P2 OSGTG6320	BT GINNS OFFICE PRODUCTS	10/05/99	10/21/99	FLAG PENCILS WITH HOUSE OF REP. IMPRINT (C40200)	900.00
11-10 P2 OSSTR73229	CANON USA, INC	10/12/99	10/14/99	CANON FX-2 TONER CART. (E33600)	3,240.00
11-10 P2 OSGTG6352	CAPITOL PUBLISHING	10/21/99	10/26/99	PRINT, CAPITOL IN SPRING #500 9 X 12 (C41100)	252.00
11-10 P2 OSSTR73202	CHESNEY BUSINESS SUPPLIES INC	10/05/99	10/21/99	MAGNIFIER, MINI-LITE #SV-2LP (D42700)	108.00
11-10 P2 OSSTR73202	DO	10/05/99	10/21/99	MAGNIFIER RECTANGULAR #SV-XP (D17800)	198.00
11-10 P2 OSSTR73257	DAVID L. ANDRUKITIS, INC.	10/20/99	10/28/99	CERTIFICATE, ATTAINMENT OF US. CITIZENSHIP 25PK (H30200)	475.20
11-10 P2 OSSTR73153	DETTRA FLAG COMPANY	09/28/99	10/27/99	U.S. FLAG SET #031400 BOXED (D31100)	4,399.76
11-10 P2 OSSTR73253	EASTMAN KODAK COMPANY	10/20/99	10/26/99	FILM, KODAK VR400 CM135-36 #158-4531 (R06300)	946.68
11-10 P2 OSSTR73253	DO	10/20/99	10/26/99	FILM, KODAK VRG200 GB135-36 #110-9073 (R05300)	868.28
11-10 P2 OSSPA37368	GEORGE ALLEN OFFICE SUPPLY	10/14/99	10/27/99	GARVEY PRICE MAKER,	154.14
11-10 P2 OSSTR73018	LANIER WORLDWIDE, INC.	09/01/99	09/14/99	LANIER FAX TONER 491-0277 (E00277)	4,804.80
11-10 P2 OSSTR73205	OFFICE DEPOT SERVICE	10/06/99	10/14/99	TWO-TIP MARKERS BLACK #29698 (D29698)	128.16
11-10 P2 OSSTR73205	DO	10/06/99	10/14/99	BUSINESS CARD TABS #ROLBC-40 (514-059) (D36901)	194.40
11-10 P2 OSSTR73236	DO	10/13/99	10/14/99	STAPLES, STANDARD SF-1 #35108 (D03800)	252.00
11-10 P2 OSGTG6373	RICHARD C. GUY STUDIO	10/27/99	10/28/99	XMAS CARDS (CR795)	450.00
11-10 P2 OSSTR73167	SERVICE WHOLESALE	09/29/99	10/27/99	CROSS B.P. CHROME #3542 LADIES (H3542)	188.16
11-10 P2 OSSTR73167	DO	09/29/99	10/27/99	SANFORD MARKERS GREEN #50804 (H24700)	33.16
11-10 P2 OSSTR73167	DO	09/29/99	10/27/99	PENTEL BLUE PENS #R100C (D04555)	1,591.83
11-10 P2 OSSTR73196	DO	10/05/99	10/26/99	SANFORD PENS RED #50802 (H12900)	66.33
11-10 P2 OSSTR73245	DO	10/14/99	10/29/99	BIC, SOFT-TOUCH PENS BLUE 3PK #RRBP3130765-0 (H30765)	269.54
11-10 P2 OSSTR73245	DO	10/14/99	10/29/99	BIC, SOFT-TOUCH PENS BLACK 3PK #RRBP-31 30766-7 (H30766)	269.54
11-10 P2 OSSTR73279	DO	10/21/99	10/26/99	BATTERIES "D" #1300B2 (E17500)	352.80
11-10 P2 OSSTR73287	DO	10/22/99	10/27/99	LIQUID PAPER, 563-01 (D25201)	499.80
11-10 P2 OSSTR73292	DO	10/22/99	10/29/99	PILOT EASY TOUCH PENS BLK MED. #32010 (D32010)	317.52
11-10 P2 OSSTR73292	DO	10/22/99	10/29/99	PILOT EASY TOUCH PENS RED MED, #32012 (D32012)	190.51
11-10 P2 OSSTR73233	SUPPLY ROOM COMPANIES, INC.	10/12/99	10/18/99	REMOTE CONTROL (EREMOTE)	682.20
11-10 P2 OSGTG6277	THE E-GROUP	09/20/99	10/13/99	MARBLE BOX GREEN & BLACK WITH SEAL (C07101)	671.22
11-10 P2 OSGTG6299	DO	09/28/99	10/15/99	PLATE STAND, BLACK PLASTIC EASEL (C07900)	142.56
11-10 P2 OSSTR73098	DO	09/20/99	10/01/99	DOCUMENT CASES VERTICAL BLUE WITH SEAL (D37701)	10,308.37
11-10 P2 OSSTR73155	DO	09/28/99	10/13/99	PAD HOLDER NAVY #50394 (B17501)	1,524.60
11-10 P2 OSSTR73270	XEROX CORPORATION	10/20/99	10/27/99	XEROX STAPLES 8R3625 (E26200)	1,287.80
11-10 P2 OSSTR73270	DO	10/20/99	10/27/99	XEROX TONER 106R00365 (E36500)	1,080.00
11-10 P2 OSSTR73270	DO	10/20/99	10/27/99	XEROX DRUM UNIT 113R298 (E13R539)	4,032.00
11-10 P2 OSSTR73278	DO	10/21/99	10/26/99	XEROX TONER 106R373 (E6R851)	1,200.00
11-10 P2 OSSTR73295	DO	10/25/99	10/29/99	XEROX IMAGE REFILLS 8R3683 (E28300)	3,120.00
11-22 P2 OSSTR73264	ACCUCOM SYSTEMS	10/20/99	10/28/99	HP DESK JET CART, YELLOW 51640Y (E51640Y)	396.00
11-22 P2 OSSTR73281	DO	10/21/99	10/28/99	RECORDABLE CD'S (E12900)	378.00
11-22 P2 OSSTR73289	DO	10/22/99	10/26/99	HP 5SI TONER LEXMARK C3909A-L (E3909A)	6,156.00
11-22 P2 OSSTR73316	DO	10/28/99	11/02/99	HP TONER CART 51629A (E51629A)	510.00
11-22 P2 OSGTG6261	ARTCRAFT WHOLESALE JEWELRY	09/16/99	10/15/99	SCANDIA LETTER OPENER WITH SEAL #255 BOXED (C00107)	525.00
11-22 P2 OSSTR73288	BATTERIES, INC.	10/22/99	10/29/99	BATTERY #377	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
11-22	P2 OSSTR73254	BETHESDA ENGRAVERS	10/20/99	11/04/99	GOLD SEAL INFORMALS #5 1/2 BARONIAL (P01601)		1,087.50
11-22	P2 OSSTR72952	BOISE CASCADE OFFICE PRODUCTS	08/17/99	09/02/99	POST-IT NOTE, NEON, 3X5, 7530-01-418-1420 (P4181420)		401.76
11-22	P2 OSSTR73117	DO	09/22/99	10/25/99	PENDAFLEX FRAMES LEGAL SZ. #F1-91992 BOXED (D20400)		520.20
11-22	P2 OSSTR73249	DO	10/20/99	10/25/99	FILE FOLDERS 1/3 CUT LETTER SZ. #53L (D318RC)		2,165.00
11-22	P2 OSSTR73263	DO	10/20/99	10/26/99	STAPLE REMOVER #H1G2K (D03700)		402.90
11-22	P2 OSSTR73269	DO	10/20/99	10/25/99	PADS, JR. LEGAL CANARY 5X8 #20-204 (P09000)		1,050.00
11-22	P2 OSSTR73275	DO	10/20/99	10/25/99	BINDER, VIEW 1" WHITE (B32600)		1,584.00
11-22	P2 OSSTR73275	DO	10/20/99	10/25/99	LABELS, FF-3 PURPLE (D07400)		272.16
11-22	P2 OSSTR73275	DO	10/20/99	10/25/99	BINDER COVER LETTER SZ. W/CLAMP #L2-42521 (B06500)		165.00
11-22	P2 OSSTR73280	DO	10/21/99	10/25/99	PENDAFLEX FILE FOLDERS 4152 1/3 LETTER SZ. SCMHF131 (D174RC)		540.00
11-22	P2 OSSTR73280	DO	10/21/99	10/25/99	ILLUSTRATION BOARD WHITE 20X30 #D4-720-169 (D61300)		80.00
11-22	P2 OSSTR73298	DO	10/26/99	10/29/99	PENS, BIC BLUE MED. GSM-11 (D36600)		297.00
11-22	P2 OSSTR73310	DO	10/28/99	10/29/99	STAPLES #13 1/2 H179382 1/2 (D33800)		114.00
11-22	P2 OSSTR73310	DO	10/28/99	10/29/99	PADS, SCRATCH 4X6 WHITE #P3846 (P09900)		612.00
11-22	P2 OSSTR73310	DO	10/28/99	10/29/99	POSTER BOARD 22X28 5-PLY SD458010 (D61200)		100.00
11-22	P2 OSSTR73319	DO	10/28/99	10/29/99	FACIAL TISSUE #W321270 (D8360)		345.60
11-22	P2 OSGTG6266	BT GINNS OFFICE PRODUCTS	09/16/99	10/21/99	FLASH-LIGHT WITH HOUSE OF REP. IMPRINT (C40300)		375.00
11-22	P2 OSSTR73152	DO	09/27/99	10/07/99	RUBBER BANDS #64 1/4LB BOXES (D18100)		112.00
11-22	P2 OSSTR73266	BURNES OF BOSTON/H.B. GROUP	10/20/99	11/01/99	PICTURE FRAMES NAVY/TAUPE 5X7 #503257 (D503257)		184.50
11-22	P2 OSSTR73266	DO	10/20/99	11/01/99	PHOTO STORAGE BOX #B89599 (B24199)		94.50
11-22	P2 OSSTR73162	C.R. GIBSON/THOMAS NELSON GIFT	09/29/99	10/29/99	GUEST BOOK BURGUNDY #G2C1 (B00700)		168.00
11-22	P2 OSSTR73262	CANON USA, INC	10/20/99	11/02/99	CANON STAPLES E1 #F23-5705-000 (EE1F23)		345.00
11-22	P2 OSSTR73262	DO	10/20/99	11/02/99	CANON TONER CART FX-4 #H11-6401-220 (E33800)		3,780.00
11-22	P2 OSGTG6344	CAPITOL PUBLISHING	10/20/99	11/02/99	WASHINGTON UNDER WINTER MOON #313 (12X16) (C41000)		297.00
11-22	P2 OSSTR73290	CHES. & HUD C/O PRENTICE HALL	10/22/99	10/28/99	BOOK, COMPLETE SECRETARY'S HANDBOOK (B05900)		405.60
11-22	P2 OSGTG6291	CHESAPEAKE PEWTER	09/24/99	11/05/99	CANDY DISH WITH HOUSE SEAL, BOXED (C69300)		1,080.00
11-22	P2 OSGTG6264	CLAYTON RENEE COMPANY	09/16/99	10/12/99	T-SHIRT EMBROIDERED W/SEAL BLUE & WHITE ONLY (C48800)		1,728.00
11-22	P2 OSSTR73086	CORPORATE EXPRESS	09/16/99	09/20/99	SERIAL MOUSE #K64211 (E12801)		394.80
11-22	P2 OSSTR73129	DO	09/23/99	09/27/99	HP TONER 51649A (E51649A)		346.08
11-22	P2 OSSTR73267	DO	10/20/99	10/27/99	HP TONER CART #140198A (E00444)		3,330.00
11-22	P2 OSSTR73272	DO	10/20/99	11/01/99	DATA CART. 4MM-120 4.0GB #200110 (E25500)		1,946.00
11-22	P2 OSSTR73277	DO	10/21/99	10/28/99	DISKETTES, VERBATIM 3 1/2" #87326 (E80700)		1,796.00
11-22	P2 OSSTR73299	DO	10/27/99	11/01/99	CLEANING TAPE 4MM 186990 (E25201)		328.32
11-22	P2 OSSTR73286	CREATIVE FILING SYSTEMS, INC	10/22/99	11/01/99	BINDER, VINYL 9 1/2 X 6 BLUE (B09300)		85.14
11-22	P2 OSGTG6370	CRYSTAL WORLD	10/27/99	11/02/99	CRYSTAL TEDDY-BEAR #746 BOXED		367.50
11-22	P2 OSSTR73065	DAVID L. ANDRUKITIS, INC.	09/14/99	10/29/99	PADS, HOUSE OF REPRESENTATIVES (P05700)		2,400.00
11-22	P2 OSSTR73317	DO	10/28/99	11/01/99	CERT. RECEIPT OF THE GOLD AWARD 10 PK (M30500)		311.20
11-22	P2 OSSTR73317	DO	10/28/99	11/01/99	CERT. NOMINATION TO U.S. MERCHANT MARINE ACADEMY 10 PK (M309		137.25
11-22	P2 OSSTR73258	DRUM AND SPEAR BOOKSTORE	10/20/99	11/03/99	BOOK, ALMANAC OF AMERICAN POLITICS (B13120)		1,429.56

11-22 P2 OSGTG6347	FISHER PEN COMPANY	10/20/99	11/04/99	FISHER PENS 600-S CHROME (C15701)	2,205.00
11-22 P2 OSGTG6329	FRC MARKETING INC	10/07/99	10/22/99	PHOTO HOLDER WITH HOUSE SEAL #5191 (10 PER PK) (C17600)	576.00
11-22 P2 OSSTR73268	G&C MERRIAM COMPANY	10/20/99	11/01/99	BOOK, WEBSTER'S NEW DICTIONARY OF SYNONYMS #41 (B05500)	279.12
11-22 P2 OSSTR73244	GEORGE ALLEN OFFICE SUPPLY	10/14/99	10/28/99	STAPLER, BOSTITCH B-2100 (D33900)	558.72
11-22 P2 OSSTR73116	KEYNOTE PUBLISHING COMPANY	09/22/99	09/30/99	BOOK, THE POLITICAL REFERENCE ALMANAC 1999-2000	485.52
11-22 P2 OSGTG6206	L.W. BRISTOL COLLECTION	08/12/99	10/12/99	SCARVES, U.S. CONG. ASSORTED COLORS BOXED (C89401)	2,138.40
11-22 P2 OSGTG6100	MARTHA WEEMS LTD.	07/20/99	10/20/99	TIES, CONGRESSIONAL W/EAGLE, BLUE, GREEN & BURG.	5,985.00
11-22 P2 OSGTG6276	DO	09/17/99	10/15/99	UMBRELLA 2-TONE, NAVY/RED, NAVY/TAN (C69400)	468.00
11-22 P2 OSSTR73220	OFFICE DEPOT SERVICE	10/08/99	10/18/99	PICTURE FRAMES GOLD 8 1/2 X 11 #7105-01-419-5329 (D5329)	366.00
11-22 P2 OSSTR73138	RIS PAPER COMPANY	09/24/99	10/22/99	MIMEO, CANARY 8 1/2 X 11 20LB #1 (P15300)	1,536.00
11-22 P2 OSSTR73157	DO	09/28/99	10/22/99	MIMEO, BLUE, LETTER SIZE 8 1/2 X 11 (P11700)	1,536.00
11-22 P2 OSGTG6324	ROBERT L. KNUDSEN	10/06/99	11/02/99	PRINTS - CAPITOL PANORAMIC VIEW MATTED 5X15 (C72800)	460.00
11-22 P2 OSSTR73094	SERVICE WHOLESALE	09/20/99	10/21/99	VIEW BINDER 3" WHITE #18587 (B34100)	626.35
11-22 P2 OSSTR73209	DO	10/06/99	10/27/99	STAPLES #STCRP-2115 1/4 (D03900)	71.74
11-22 P2 OSSTR73209	DO	10/06/99	10/27/99	INDEXES 8-COLOR TABS #44908 KLEER-FAX (B11700)	550.37
11-22 P2 OSSTR73209	DO	10/06/99	10/27/99	CROSS, INK CART BLACK #8921 (W05500)	19.87
11-22 P2 OSSTR73222	DO	10/08/99	10/27/99	INDEXES, A-Z 8 1/2 X 11 #11026 (B11500)	465.70
11-22 P2 OSSTR73222	DO	10/08/99	10/27/99	REFILLS, BP PARKER BLACK MED. #30316 (W30316)	44.45
11-22 P2 OSSTR73309	DO	10/28/99	11/04/99	GLUE STICK AVERY 00166 (D11600)	194.04
11-22 P2 OSSTR73309	DO	10/28/99	11/04/99	AIR DUSTER 7OZ CAN 99790 (E82670)	386.67
11-22 P2 OSSTR73246	SHARP ELECTRONICS	10/14/99	11/02/99	SHARP DRUM #F045DR (E28100)	710.00
11-22 P2 OSSTR73271	SOFTWARE SPECTRUM	10/20/99	10/27/99	BOOK, SAM'S TEACH YOURSELF WINDOWS 98 IN 10 MINUTES	160.00
11-22 P2 OSSTR73304	TARGET SALES, INC.	10/27/99	11/01/99	VIDEO TAPES 3-PK #23031353 (R12300)	1,296.00
11-22 P2 OSGTG6239	THE E-GROUP	09/01/99	09/30/99	CANDY JAR 12OZ. WITH SEAL, BOXES (C32500)	926.64
11-22 P2 OSGTG6239	DO	09/01/99	09/30/99	EAGLE MYLAR PIN WITH HOUSE SEAL (C80900)	297.00
11-22 P2 OSGTG6258	DO	09/14/99	10/25/99	LETTER OPENER GOLD WITH SEAL (C08801)	1,103.26
11-22 P2 OSGTG6258	DO	09/14/99	10/25/99	TIME PIECE, HAMILTON , MENS (C91400)	1,029.60
11-22 P2 OSGTG6315	DO	10/04/99	10/19/99	GOLF TOWEL W/SEAL, BLACK (C83700)	1,696.46
11-22 P2 OSSTR73187	DO	10/04/99	10/14/99	DOCUMENT CASES, VERTICAL WITH HOUSE SEAL, BLUE (D37201)	1,854.52
11-22 P2 OSSTR73241	DO	10/13/99	10/28/99	DOCUMENT CASES, HORIZONTAL BLUE WITH GOLD SEAL (D37200)	2,514.60
11-22 P2 OSGTG6331	VACATION SPOT PUBLISHING	10/08/99	10/13/99	BOOK, WOODROW THE WHITE HOUSE MOUSE (C18400)	975.00
11-22 P2 OSSTR73201	XEROX CORPORATION	10/05/99	10/29/99	XEROX PAPER 8 1/2 X 14 3R727 (P00200)	5,420.00
11-30 HV 0A901000015		12/01/98	12/31/98	TO RECLASS EXP CR TO REVENUE	-896.38
11-30 S1 99334000232		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	896.38
12-07 P2 OSSTR73327	ACCUCOM SYSTEMS	11/02/99	11/09/99	SONY 3 1/2" DISKETTES DS/DD #10MFD/2DD (E04101)	90.00
12-07 P2 OSSTR73332	DO	11/02/99	11/08/99	HP TONER CART. 51645A (E51645A)	1,275.00
12-07 P2 OSSTR73345	DO	11/03/99	11/09/99	HP TONER CART C4127 (EC4127)	5,203.20
12-07 P2 OSGTG6275	ALL STAR	09/17/99	11/18/99	SKI-CAP WOOL WITH SEAL RED, WHITE, NAVY (C45200)	202.08
12-07 P2 OSGTG6301	DO	09/29/99	11/24/99	JACKETS, AUBUM POPLIN WITH SEAL (C89001)	640.00
12-07 P2 OSGTG6356	ARTCRAFT WHOLESALE JEWELRY	10/22/99	11/16/99	EAGLE TIE BAR WITH SEAL	648.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
12-07	P2 OSGTG6375	ARTCRAFT WHOLESALE JEWELRY	10/28/99	11/05/99	BOSTON BOWL, POLISHED #109-274Z, BOXED (C10927)		1,312.00
12-07	P2 OSSTR73346	BATTERIES, INC.	11/03/99	11/08/99	BATTERY DL-123-AB (E14700)		335.40
12-07	P2 OSSTR73346	DO	11/03/99	11/08/99	BATTERY #539 (E29600)		52.32
12-07	P2 OSGTG6312	BERNARD MANUFACTURING COMPANY	10/01/99	10/22/99	TOTE BAG WITH HOUSE SEAL (C52001)		1,722.50
12-07	P2 OSGTG6386	BESHEER ART TITLE/BESHEER STD	11/04/99	11/22/99	FLAG, QUILT #Q-22 (C80100)		159.20
12-07	P2 OSSTR73296	BOISE CASCADE OFFICE PRODUCTS	10/25/99	11/12/99	CANON FX-1 REMANUFACTURED TONER CART. (E332R)		1,716.00
12-07	P2 OSSTR73338	DO	11/03/99	11/05/99	CALCULATOR TI-1795PLUS (E24103)		298.80
12-07	P2 OSSTR73234	BT GINNS OFFICE PRODUCTS	10/13/99	11/17/99	COLORED FILE FOLDERS 1/3 CUT LETTER SZ. #F1-21P12 1/3 (D408		518.40
12-07	P2 OSSTR73282	DO	10/21/99	11/03/99	3M FAN-FOLDED REFILLS R-330 (D12301)		670.00
12-07	P2 OSGTG6317	CAHILL SALES & MARKETING	10/04/99	10/29/99	BRASS KEY CHAIN (C13200)		1,400.00
12-07	P2 OSSTR73335	CANON USA, INC	11/02/99	11/05/99	CANON A-30 TONER CART. F41-4102-730		660.00
12-07	P2 OSGTG6379	CAPITOL PUBLISHING	11/02/99	11/09/99	CAPITOL NOTES, SEASONAL SCENES (C26701)		665.00
12-07	P2 OSSTR73185	CAROLINA PAD & PAPER CO.	10/04/99	11/03/99	LAP PADS WHITE 81/2 X 11 #7110WHITE (P13801)		527.04
12-07	P2 OSGTG6384	CITY LIGHTS/CRYSTAL COVE	11/04/99	11/08/99	CRYSTAL MED. CAPITOL DOME (C74400)		680.00
12-07	P2 OSSTR73340	CLARENCE J. VENNE INC	11/03/99	11/09/99	DAB-N-SEAL ENVELOPE .50ML (D11900) (144 TO GROSS)		159.39
12-07	P2 OSSTR73303	CLAUSS CUTLERY COMPANY	10/27/99	11/12/99	SCISSORS #88 (D02100)		740.72
12-07	P2 OSGTG6297	CLAYTON RENEE COMPANY	09/27/99	11/15/99	GIFT BAG WITH EAGLE ASSORTED COLORS (C300130)		629.20
12-07	P2 OSGTG6306	COINWATCH USA	09/30/99	11/22/99	TIMEPIECE COINWATCH U.S. CAPITOL HALF DOLLAR URR150CA		772.00
12-07	P2 OSGTG6332	COLUMBIA ENTERPRISES, INC.	10/08/99	11/16/99	RULERS, PRESIDENTS OF THE U.S. (C92400)		350.00
12-07	P2 OSGTG6387	DO	11/04/99	11/08/99	BUST, ABRAHAM LINCOLN (C24700)		171.00
12-07	P2 OSSTR73192	CONGRESSIONAL STAFF DIRECTORY	10/05/99	10/22/99	BOOK, WASHINGTON INFORMATION DIRECTORY 1999-2000 (B01520)		528.00
12-07	P2 OSSTR72538	CREATIVE LEATHER VINYL MFG.	06/03/99	11/15/99	DESK PLANNER W/SEAL		3,121.50
12-07	P2 OSGTG6361	CRYSTAL WORLD	10/25/99	11/17/99	CRYSTAL CAPITOL #57B-WB (C09500)		1,176.00
12-07	P2 9SR00002069	DETTRA FLAG COMPANY	05/12/99	06/22/99	BETSY ROSS FLAG		16.43
12-07	P2 9SR00002069	DO	05/12/99	06/22/99	FLAG POLE ALUM.		3.02
12-07	P2 9SR00002069	DO	05/12/99	06/22/99	NON-FURE TUB W/TIES		12.28
12-07	P2 9SR00002069	DO	05/12/99	06/22/99	BRACKETS		7.52
12-07	P2 OSSTR73308	EASTMAN KODAK COMPANY	10/28/99	11/04/99	FILM, KODAK VRG200, GB135-24 #187-0351 (R05000)		1,360.24
12-07	P2 OSGTG6366	EMPIRE SILVER CO	10/26/99	11/05/99	RATTLE, BABY DUMBELL #7012, BOXED (C7012)		188.00
12-07	P2 OSGTG6371	FISHER PEN COMPANY	10/27/99	11/17/99	SPACE PEN, APPOLO W/IMPRINT (C09300)		1,058.40
12-07	P2 OSGTG6330	FOTOMETAL IMAGING INC.	10/07/99	11/08/99	CONG. RECORD PLAQUE		72.00
12-07	P2 OSGTG6359	DO	10/22/99	11/10/99	CONG. RECORD PLAQUE		72.00
12-07	P2 9SR00002044	FOUNTAIN PEN SERVICE	05/11/99	11/18/99	BIC PENS W/SEAL		1,080.00
12-07	P2 OSSTR73355	G&C MERRIAM COMPANY	11/04/99	11/12/99	DICTIONARY, WEBSTER #9 (B11800)		778.46
12-07	P2 OSGTG6316	GOLDMAN PROMOTIONS EAST	10/04/99	11/01/99	ACRYLIC COASTERS WITH HOUSE SEAL (C53900)		489.60
12-07	P2 9SR00001727	HILL ASSOC. C/O LENOX BRANDS	04/05/99	06/28/99	LENOX GINGER JAR		508.00
12-07	P2 OSSPA37162	INFORM BUSINESS SYSTEMS, INC	09/27/99	10/21/99	3 PART SALES TICKETS		2,247.60
12-07	P2 OSSTR73203	J & K CONTAINERS INC.	10/05/99	11/10/99	CORRUGATED BOX 19X14X12 RSC 200 LB. TEST (P191412)		630.00
12-07	P2 OSSTR73341	LANIER WORLDWIDE, INC.	11/03/99	11/05/99	LANIER FAX TONER 480-0006 (E07300)		712.50

12-07 P2 OSSTR73328	LASERVISION, INC.	11/02/99	11/09/99	REMANUFACTURED CANON FX-4 TONER CART. (E338R)	2,040.00
12-07 P2 OSSTR73343	DO	11/03/99	11/10/99	REMANUFACTURED CANON FX-2 CART. (E336R)	2,484.00
12-07 P2 OSSTR73349	LEXMARK INTERNATIONALLOMC	11/04/99	11/10/99	RIBBONS, IBM #1380999 BLACK (E14500)	211.20
12-07 P2 OSSTR73165	MARTHA WEEMS LTD.	09/29/99	11/08/99	PADS, U.S. CONGRESS (P13700)	1,591.85
12-07 P2 OSSTR73188	DO	10/04/99	11/10/99	HAZEL PORT. W/SEAL BLACK #72 (D28666)	2,142.00
12-07 P2 OSSTR73188	DO	10/04/99	11/10/99	HAZEL PORT. W/SEAL BURG. #72 (D28555)	2,142.00
12-07 P2 OSSTR73294	NEMELL OFFICE PROD/FORM ROLODX	10/25/99	11/05/99	ROLODEX #66769 BLACK (D23600)	725.63
12-07 P2 OSSTR73265	OFFICE DEPOT SERVICE	10/20/99	10/25/99	FRAME, PICTURE 5X7 MAHOGANY 7105-01-424-6482 (D6482)	224.64
12-07 P2 OSSTR73265	DO	10/20/99	10/25/99	CARDS, ROLODEX C-35 #908-020 (D23400)	40.00
12-07 P2 OSSTR73312	DO	10/28/99	11/02/99	STAMP PAD INK BLACK 912-402 (D13600)	29.04
12-07 P2 OSSTR73312	DO	10/28/99	11/02/99	REDI-TAGS, RED SIGN-HERE #A2-81024 (D81024)	156.00
12-07 P2 OSSTR73084	PARKINSON & ASSOC.	09/16/99	11/01/99	PEN & PENCIL SET WITH SEAL #DS-101 (D34401)	513.00
12-07 P2 OSSTR73300	PAYNE PUBLISHERS INC	10/27/99	11/09/99	CALENDAR PAD REFILL VP-RI (B11720)	108.30
12-07 P2 OSSTR73313	DO	10/28/99	11/09/99	2-YEAR POCKET CALENDAR DC-13 (B02300)	135.94
12-07 P2 OSSTR73252	PHILADELPHIA MFG. CO.	10/20/99	11/17/99	BOOK-ENDS, ELEPHANT READING #431B (D12401)	1,094.40
12-07 P2 OSSTR73255	PRECO NEW PRODUCTS CORP.	10/20/99	11/08/99	TELEPHONE CORD BETWEEN U-ME BLACK 8 FT. (E16700)	268.80
12-07 P2 OSGTG6368	RECYCLED PAPER GREETING,INC.	10/26/99	11/03/99	RECYCLE CARDS (C30196)	1,199.25
12-07 P2 OSSTR73320	RIS PAPER COMPANY	10/28/99	11/01/99	MIMEO, 8 1/2 X 11 GREEN 20 LB. (P11600)	1,152.00
12-07 P2 OSSTR73315	S FREEDMAN & SONS INC	10/28/99	11/01/99	LIQUID DIAL 8OZ. ANTI-BACTERIAL SOAP 12 TO CS (D46300)	798.60
12-07 P2 OSSTR73103	SEE-LINE COMPANY	09/20/99	11/12/99	CALENDAR HOLDER IMPRINTED SL/117	360.00
12-07 P2 OSSTR73174	SERVICE WHOLESALE	09/30/99	11/12/99	PENTEL LEAD .5MM #L100BP.HB (W43000)	80.44
12-07 P2 OSSTR73174	DO	09/30/99	11/12/99	PENTEL 5MM PENCIL #A45BP (W14800)	98.78
12-07 P2 OSSTR73174	DO	09/30/99	11/12/99	REFILL, MONT BLANC BP BLUE MED. #SMB-1 FISHER (W36400)	23.52
12-07 P2 OSSTR73174	DO	09/30/99	11/12/99	PUSH PINS #2P-100-AR (D11400)	207.76
12-07 P2 OSSTR73174	DO	09/30/99	11/12/99	CROSS BP REFILL BLACK FINE #8514 (W29900)	35.75
12-07 P2 OSSTR73174	DO	09/30/99	11/12/99	FILE FOLDERS, PENDAFLEX #AMP-421-1/5, LETTER SZ. (D20900)	505.68
12-07 P2 OSSTR73174	DO	09/30/99	11/12/99	DURO, SUPER GLUE #SGG1 6OZ. (D47501)	106.31
12-07 P2 OSSTR73177	DO	10/01/99	11/22/99	SANFORD SHARPIE PENS RED #3000-2 (D30002)	146.76
12-07 P2 OSSTR73177	DO	10/01/99	11/22/99	PILOT PENS EASY TOUCH BLK MED #32010 (D32010)	317.52
12-07 P2 OSSTR73177	DO	10/01/99	11/22/99	PILOT PENS EASY TOUCH BLUE MED. #32011 (D32011)	381.02
12-07 P2 OSSTR73177	DO	10/01/99	11/22/99	PAPER, POSTAL WRAPPING 24'X50' (P38200)	465.21
12-07 P2 OSSTR73177	DO	10/01/99	11/22/99	PEN, SHEAFFER TORTOISESHELL BP #359-2 (W3592)	220.50
12-07 P2 OSSTR73177	DO	10/01/99	11/22/99	CLIPBOARD, ACRYLIC ,ROGERS ASSORTED COLORS 50928 (D22500)	103.49
12-07 P2 OSSTR73259	DO	10/20/99	11/16/99	BLANK INDEXES KLEER-FAX #44005 (B11100)	4,104.48
12-07 P2 OSSTR73274	DO	10/20/99	11/08/99	ELMERS GLUE E-372 (D11800)	39.98
12-07 P2 OSSTR73274	DO	10/20/99	11/08/99	REFILL, SHEAFFER ROLLERBALL 97535 (W97535)	31.75
12-07 P2 OSSTR73274	DO	10/20/99	11/08/99	PENTEL PEN R400 CHROME (W44600)	112.90
12-07 P2 OSSTR73274	DO	10/20/99	11/08/99	SCISSORS, FSK-1500 (D35801)	493.92
12-07 P2 OSSTR73274	DO	10/20/99	11/08/99	PILOT PEN BLK MED. #30050 (D30055)	1,134.60
12-07 P2 OSSTR73284	DO	10/21/99	11/16/99	ROLODEX #66956 (D23800)	452.76
12-07 P2 OSSTR73284	DO	10/21/99	11/16/99	EXPANDING FILE A-Z LEGAL SZ. #00191 (D21900)	460.99

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
12-07	P2	OSSTR73297 SERVICE WHOLESALE	10/25/99	11/09/99	LAMINATING SHEETS #65059 (D65059)		139.16
12-07	P2	OSSTR73297 DO	10/25/99	11/09/99	DISKETTE STEP CUBE #95350 (E95350)		228.97
12-07	P2	OSSTR73337 DO	11/03/99	11/08/99	SANFORD PENS BLACK #37001 (D37001)		293.53
12-07	P2	OSSTR73350 DO	11/04/99	11/10/99	BATTERY AAA #2400B3 (E01000)		959.62
12-07	P2	OSSTR73354 DO	11/04/99	11/10/99	CURTIS COPY HOLDER CC-1 (D18700)		164.64
12-07	P2	OSSTR73354 DO	11/04/99	11/10/99	RECEIPT BOOK #8L-820 (B12300)		29.01
12-07	P2	OSSTR73354 DO	11/04/99	11/10/99	TAPE DISPENSER BLK #C-38 (D29201)		156.17
12-07	P2	OSSTR73354 DO	11/04/99	11/10/99	REFILL, SHEAFFER BLACK ROLLERBALL #97335 (W97335)		31.75
12-07	P2	OSGTG6309 SOPE CREEK	09/30/99	11/01/99	SWEATSHIRT WITH U.S. CONGRESS SEAL ASSORTED COLORS #117		1,128.00
12-07	P2	9SR00002203 STEPHEN LAWRENCE COMPANY	05/28/99	11/12/99	XMAS WRAP		1,200.00
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	XMAS WRAP		96.00
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	TISSUE WRAP		72.00
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	TISSUE WRAP		60.00
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	TISSUE WRAP		54.24
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	TISSUE WRAP		15.00
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	TISSUE WRAP		144.00
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	XMAS TAGS		60.00
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	XMAS TAGS		63.00
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	XMAS BOWS		36.00
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	XMAS BOWS		126.00
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	XMAS BOWS		84.00
12-07	P2	9SR00002203 DO	05/28/99	11/12/99	XMAS RIBBONS		108.00
12-07	P2	OSSTR73173 TARGET SALES, INC.	09/30/99	11/10/99	CASSETTE TAPES MC-60 3-PACK #3MC60B2N (R07300)		180.60
12-07	P2	OSGTG6289 THE E-GROUP	09/24/99	11/02/99	BUSINESS CARD CASE EPOXY WITH SEAL (C59600)		575.44
12-07	P2	OSGTG6293 DO	09/24/99	11/02/99	COASTERS, COLOR FILLED WITH SEAL (C40700)		2,772.00
12-07	P2	OSGTG6313 DO	10/01/99	10/28/99	MONEY CLIP, BELT CHIP, DIVOT TOOL (C84800)		707.85
12-07	P2	OSGTG6313 DO	10/01/99	10/28/99	TABLE LAMP WITH PIANO WOOD BASE WITH SEAL BLK SHADE (C88200)		871.20
12-07	P2	OSSTR73261 DO	10/20/99	10/29/99	DOCUMENT HOLDERS, HORIZONTAL BLUE W/GOLD SEAL (D37700)		6,670.12
12-07	P2	OSSTR72991 TROVER SHOPS OF WASHINGTON, DC	08/26/99	11/17/99	BOOK, WORLD ALMANAC 2000 (B19620)		262.50
12-07	P2	OSSTR73215 DO	10/07/99	11/17/99	BOOK - POLITICS IN AMERICA SOFT-COVER 2000 (B00220)		1,054.80
12-07	P2	OSGTG6325 WATERBURY COMPANIES, INC.	10/06/99	11/12/99	BLAZER BUTTONS WITH HOUSE SEAL (C10600)		387.20
12-07	P2	OSSTR73232 XEROX CORPORATION	10/12/99	11/04/99	PAPER, XEROX LETTER SZ. 3R721 (P00100)		35,920.00
12-07	P2	OSSTR73339 DO	11/03/99	11/04/99	XEROX FUSER 8R111 (E10400)		928.80
12-09	P2	OSGTG6278 GLASSWARE DECORATORS OF BALTIM	09/21/99	11/15/99	COFFEE MUG WITH SEAL WHITE & BLUE (C04600)		1,005.00
12-09	P2	OSGTG6336 SALISBURY PEWTER, INC.	10/14/99	11/01/99	BABY CUP/SPOON WITH HOUSE OF REP. SEAL 1628/3 (C76400)		1,290.00
12-09	P2	OSGTG6342 DO	10/20/99	11/08/99	UTILITY BOX WITH CONG SEAL BOXED (C35801)		1,428.00
12-09	P2	OSGTG6355 DO	10/22/99	11/09/99	NUT DISH 4/SIDED W/SEAL #IANB4		468.00

12-09	P2	OSGTG6365	SALISBURY PEWTER, INC.	10/25/99	11/10/99	CANDY DISH WITH HOUSE SEAL #IACD5 (CIACD5)	543.60
12-09	P2	OSGTG6365	DO	10/25/99	11/10/99	10" POLISHED PEWTER TRAY W/SEAL #IATR10 (C07801)	1,116.00
12-09	P2	OSGTG6341	US CAPITOL HISTORICAL SOCIETY	10/20/99	10/28/99	PEWTER CAPITOL DOME BOOKENDS (C55400)	1,024.00
12-16	P2	OSSTR73248	ACCUCOM SYSTEMS	10/14/99	10/25/99	HP TONER CART. 4182X (E4182X)	5,368.45
12-16	P2	OSSTR73133	BOISE CASCADE OFFICE PRODUCTS	09/24/99	11/22/99	WHITE PADS 5X8 WITH HOUSE OF REP. IMPRINT (P04100)	1,794.00
12-16	P2	OSSTR73133	DO	09/24/99	11/22/99	POSTER BOARD BLUE/ORANGE #SD-458-011 (D03BLU)	52.50
12-16	P2	OSSTR73133	DO	09/24/99	11/22/99	FILE BOX 4X6 FIBRE #94BLA (D25500)	125.80
12-16	P2	OSSTR73181	BT GINNS OFFICE PRODUCTS	10/01/99	11/17/99	TELEPHONE MESSAGE PADS 23-021 (P08402)	861.12
12-16	P2	OSSTR73256	DO	10/20/99	11/17/99	PADS, QUADRILLE #1324 (22-030) (P05200)	91.00
12-16	P2	OSSTR73342	DO	11/03/99	11/12/99	RUBBER BANDS #33 (1/4LB BX) (D18500)	179.20
12-16	P2	OSSTR73318	BT OFFICE PRODUCTS	10/28/99	11/17/99	BIC CLIC BLACK W/HOUSE IMPRINT CSMZ-11 [illegible]0900)	679.66
12-16	P2	OSSTR73198	CONGRESSIONAL STAFF DIRECTORY	10/05/99	10/26/99	BOOK, CONGRESSIONAL STAFF DIRECTORY FALL/WINTER EDITION	1,564.50
12-16	P2	OSSTR73276	GEORGE ALLEN OFFICE SUPPLY	10/21/99	11/09/99	ROLODEX/PHOTO FILE #66518 (D23500)	277.20
12-16	P2	OSSTR73311	IMAGE IMPRINTING INC.	10/28/99	11/18/99	PAD HOLDER 2/TONE WITH HOUSE SEAL (B72500)	2,226.00
12-17	P2	OSGTG06041	AD SPECIALITIES	06/28/99	08/19/99	KEY TAG SILVER/MARBLE	141.75
12-17	P2	OSGTG06041	DO	06/28/99	08/19/99	CANDY DISH W/SEAL	452.25
12-17	P2	OSGTG6367	FOUNTAIN PEN SERVICE	10/26/99	11/18/99	PARKER, ROLLERBALL IMPRINTED #3722 (C03722)	1,440.00
12-17	P2	OSGTG6369	DO	10/26/99	11/04/99	PARKER PENSET IMPRINTED HOUSE SEAL 78072	1,300.00
12-17	P2	OSGTG6268	FRACTURED GREETINGS	09/16/99	10/26/99	BOOK-MARKERS U.S. CAPITOL BLUE TASSEL (C49200)	405.00
12-17	P2	OSGTG6092	GOLDMAN PROMOTIONS EAST	07/20/99	08/19/99	BEER STEIN, W/PEWTER EMBLEM & THUMB GRIP W/BASE	852.00
12-17	P2	OSGTG6127	DO	07/23/99	08/13/99	CANDY BAR 1OZ. NON-FLIP TOP BOX W/HOUSE SEAL	936.00
12-17	P2	OSGTG6127	DO	07/23/99	08/13/99	COASTERS, ACRYLIC W/HOUSE SEAL, BOXED	457.92
12-17	P2	OSSTR73325	MAG SYSTEMS INC.	11/02/99	11/18/99	HEAVY DUTY STAPLER SWINGLINE #213HD	409.72
12-17	P2	OSGTG6343	MARTHA WEEMS LTD.	10/20/99	11/10/99	STRESS BALL HOT OR COLD (C92700)	825.00
12-17	P2	OSSPA036381	MELLON BANK	07/12/99	08/02/99	REGISTER TAPE	375.00
12-17	P2	OSSPA036650	DO	08/02/99	09/13/99	3 PLY REGISTER TAPE	375.00
12-17	P2	OSSPA036907	DO	08/31/99	09/14/99	REGISTER TAPE	375.00
12-17	P2	OSGTG06323	SENATE GIFT STORE	10/06/99	10/07/99	BOOK "THE CAPITOL" HARDBACK (C14400)	1,145.52
12-17	P2	OSGTG6252	THE E-GROUP	09/10/99	11/02/99	TOOTHPICK HOLDER WITH SEAL (C32600)	443.36
12-17	P2	OSGTG6252	DO	09/10/99	11/02/99	ICE BUCKET WITH SEAL #3505 (C19701)	546.48
12-17	P2	OSGTG6335	DO	10/13/99	11/09/99	ELEPHANT PIN GOLD ON CARD (C85200)	316.80
12-17	P2	OSGTG6335	DO	10/13/99	11/09/99	BUTTON WITH CAPITOL (C78300)	207.90
12-17	P2	OSGTG6337	DO	10/14/99	10/29/99	GOLF SHIRTS WITH SEAL , 3 COLORS ONLY (C2006)	1,710.72
12-17	P2	OSGTG6357	DO	10/22/99	11/08/99	GOLF-BALLS W/SEAL (C78200)	2,129.85
12-17	P2	OSGTG6176	US CAPITOL HISTORICAL SOCIETY	08/06/99	10/27/99	BOOK-ENDS, U.S. CAPITOL SANDSTONE (C86700)	1,726.65
12-17	P2	OSSTR73112	WRITE TRACK PRODUCTS, INC.	09/21/99	11/15/99	WRITE TRACK ORGANIZER #P9008 (D48600)	804.00
12-21	P2	OSSPA37187	MONARCH MARKING SYSTEMS	09/28/99	12/08/99	55,000 1"X2" LABELS FOR	723.12
12-21	P2	OSSTR73352	SUPPLY ROOM COMPANIES, INC.	11/04/99	11/17/99	HANGING FOLDERS LEGAL SZ. 1/3 CUT #C23H (D211RC)	628.00
12-21	P2	OSSTR73250	THE E-GROUP	10/20/99	11/29/99	NOTE-CARDS WITH COLOR SEAL 1(10PK) (N02700)	792.99
12-22	P2	OSGTG6381	ALDA S FOREVER SOAP	11/02/99	11/30/99	3OZ. FRAGRANCED ALMOND SOAP WITH HOUSE SEAL, BLUE IMPRINT BO	440.00
12-22	P2	OSSTR73356	BETHESDA ENGRAVERS	11/04/99	11/23/99	GOLD SEAL CARDS, BLK INK	39.00
12-22	P2	OSSTR73334	BOISE CASCADE OFFICE PRODUCTS	11/02/99	11/23/99	LASER BUSINESS CARDS P35371 WHITE (D35371)	222.00
12-22	P2	OSSTR73334	DO	11/02/99	11/23/99	MAGAZINE FILE #FEL-00674 (D809350)	259.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
12-22	P2 OSSTR73334	BOISE CASCADE OFFICE PRODUCTS	11/02/99	11/23/99	NEON DISKETTES #S7-11916 (E11916)		149.40
12-22	P2 OSSTR73334	DO	11/02/99	11/23/99	SMOKE DESK TRAYS LETTER SZ. #1600-301 (D34200)		201.60
12-22	P2 OSSTR73334	DO	11/02/99	11/23/99	FIRST AID KIT #W32000 (E1092)		543.60
12-22	P2 OSGTG6198	GOLDMAN PROMOTIONS EAST	08/11/99	11/10/99	KEY TAG, SILVER/MARBLE W/HOUSE SEAL (C69500)		131.25
12-22	P2 OSSTR73164	GPO	09/29/99	10/13/99	PAPER, RECYCLED COPY #555-90 (P070RC)		7,424.00
12-22	P2 OSSTR73186	DO	10/04/99	10/08/99	KRAFT ENVELOPES #1315-3 9 1/2 X 12 (P09600)		1,597.00
12-22	P2 OSSTR73221	DO	10/08/99	10/15/99	BOND, RECYCLED 8 1/2 X 11 #7806-9 (P04901)		8,380.00
12-22	P2 OSSTR73283	DO	10/21/99	11/04/99	BINDERBOARD 9 1/4 X 11 /2 #3019-8 (P39601)		1,892.00
12-22	P2 OSSTR73307	DO	10/28/99	11/12/99	PAPER, COPIER #5455-1 (P07002)		6,960.00
12-22	P2 OSGTG6364	HARPER & COMPANY	10/25/99	11/24/99	GOLF-BALL MARKERS, GOLDTONE (2 PER PK) P-2 PLASTIC BX (C843		672.50
12-22	P2 OSSTR73305	DO	10/27/99	12/02/99	JOTTER NOTE VINYL WITH HOUSE OF REP. SEAL #685V BLACK (D3870		528.32
12-22	P2 OSSTR73322	HAZEL CORP./ATAPCO OFFICE PROD	11/02/99	11/29/99	HAZEL BINDER 1" BURG. R144-71 (D67600)		826.85
12-22	P2 OSSPA37138	ITHACA PERIPHERALS	09/23/99	10/08/99	REGISTER TAPE,3 PLY		270.00
12-22	P2 OSSPA37138	DO	09/23/99	10/08/99	SHIPPING & HANDLING		5.00
12-22	P2 OSSPA37138	DO	09/23/99	10/08/99	FREIGHT		21.48
12-22	P2 OSGTG6345	J. JENKINS SONS CO, INC	10/20/99	12/02/99	PLAQUE WITH HOUSE SEAL, BOXED (C37300)		720.00
12-22	P2 OSGTG6358	L.W. BRISTOL COLLECTION	10/22/99	12/02/99	AFGHAN, US CONGRESS SEAL (C90800)		2,212.50
12-22	P2 OSSTR73314	LIGHTHOUSE FOR THE BLIND	10/28/99	11/22/99	SELF-INKING STAMP - DRAFT (D32600)		174.50
12-22	P2 OSSTR73260	MARTHA WEEMS LTD.	10/20/99	11/30/99	VIS-A-CARD HOLDER W/SEAL #E689-67 (D00100)		1,373.50
12-22	P2 OSSTR73218	OFFICE DEPOT SERVICE	10/07/99	12/01/99	AVERY SMARTFOLIO D. BLUE 3-PK #198-549 (D198549)		49.80
12-22	P2 OSSTR73218	DO	10/07/99	12/01/99	TRAY, METAL HORIZONTAL LETTER SZ. 5H OR 25H (D28700)		321.60
12-22	P2 OSGTG6338	PICKARD INC	10/14/99	11/30/99	PICKARD SERVICE PLATE #2025 BOXED (C05200)		1,560.00
12-22	P2 OSSTR73302	SEE-LINE COMPANY	10/27/99	11/22/99	PAD HOLDER WITH SEAL SL50/17 (B19100)		576.00
12-22	P2 OSGTG06292	SENATE GIFT STORE	09/24/99	10/21/99	XMAS HOLIDAY ORNAMENT 1999 (C98899)		8,330.00
12-22	P2 OSGTG06349	DO	10/20/99	10/26/99	ORNAMENTS, U.S. CONGRESSIONAL (C98899)		33,320.00
12-22	P2 OSSTR73301	SERVICE WHOLESALE	10/27/99	11/23/99	LABELS CD-ROM #05824 (D05824)		470.40
12-22	P2 OSSTR73301	DO	10/27/99	11/23/99	SHEET PROTECTOR CLINE #00010 50PER BX (B17901)		343.00
12-22	P2 OSSTR73301	DO	10/27/99	11/23/99	FILE BOX 3X5 PLASTIC #39706/39709 (D29000)		18.82
12-22	P2 OSSTR73301	DO	10/27/99	11/23/99	PILOT EXTRA FINE SILVER #41801 (W40400)		215.91
12-22	P2 OSGTG6378	SOPE CREEK	11/02/99	11/23/99	T-SHIRT #091 WITH HOUSE SEAL/MILLENIUM (C091)		720.00
12-22	P2 OSGTG6232	THE E-GROUP	08/26/99	11/12/99	LAMP, TABLE W/PIANO WOOD BASE SEAL BLK SHADE (C88200)		653.40
12-22	P2 OSGTG6232	DO	08/26/99	11/12/99	CHOCOLATES, GIFT BAG OF 32 W/SEAL (C79800)		712.80
12-22	P2 OSGTG6232	DO	08/26/99	11/12/99	BOOK-MARKERS ON CUSTOM CARD (C76900)		594.00
12-22	P2 OSGTG6281	DO	09/22/99	11/04/99	LAPEL PIN ETCHED ENAMEL (C82300)		680.62
12-22	P2 OSGTG6281	DO	09/22/99	11/04/99	PLAYING CARDS WITH SEAL (C44300)		1,683.00
12-22	P2 OSGTG6321	DO	10/05/99	10/08/99	SPOON WITH HOUSE SEAL (C87600)		327.89
12-22	P2 OSGTG6354	DO	10/21/99	11/30/99	LETTER OPENER COLOR FILLED WITH SEAL (C05800)		1,267.20
12-22	P2 OSGTG6354	DO	10/21/99	11/30/99	ELEPHANT CHARM, GOLD VELVET BAG (C85400)		99.00

12-22	P2	OSGTG6354	THE E-GROUP	10/21/99	11/30/99	TIME-PIECE HAMILTON W/SEAL , MENS (C91400) 1,029.60
12-22	P2	OSGTG6362	DO	10/25/99	11/18/99	HEATHERED GOLF SHIRT BLUE (C82700) 641.52
12-22	P2	OSGTG6382	DO	11/02/99	11/24/99	BOOK, KID'S ATLAS (C87400) 312.84
12-22	P2	OSGTG6385	DO	11/04/99	11/12/99	PENDANT NECKLACE W/SEAL #4-A (C34500) 200.18
12-22	P2	OSGTG6374	US CAPITOL HISTORICAL SOCIETY	10/28/99	11/18/99	BOOK, US CAPITOL COLORING (C96800) 339.84
12-22	P2	OSSTR73240	VALLEY FORGE FLAG COMP., INC.	10/13/99	12/06/99	FLAG, 5 X 8 COTTON (D31700) 30,896.64
12-27	P2	OSSTR73326	ATLAS CONTAINER CORP.	11/02/99	12/09/99	BOX, CORRUGATED 200 LB TEST 11X15X4 (P12400) 193.12
12-27	P2	OSSTR73291	BOISE CASCADE OFFICE PRODUCTS	10/22/99	12/09/99	LEGAL ELASTIC TIE FOLDERS F1-60373 (D28500) 2,050.00
12-27	P2	OSSTR73306	DO	10/27/99	12/08/99	FILLER PAPER RULED, NOT REINFORCED #7530-00-286-4338 (P08200 41.60
12-27	P2	OSSTR73306	DO	10/27/99	12/08/99	MED. BINDER CLIPS #7510-00-223-6807 (D05500) 2,468.40
12-27	P2	OSSTR73306	DO	10/27/99	12/08/99	MAILING TUBES #W230236 2 1/2 X 36 (P0346) 226.80
12-27	P2	OSSTR73306	DO	10/27/99	12/08/99	RULER 12" METAL EDGE #D2R501B-12 (D06200) 138.00
12-27	P2	OSGTG6310	LENOX C/O HILL ASSOCIATES	09/30/99	12/15/99	SALAD PLATE, LENOX 91.16
12-27	P2	OSGTG6310	DO	09/30/99	12/15/99	FREIGHT 5.77
12-27	P2	OSSTR72394	OFFICE DEPOT	05/05/99	08/27/99	2-TIP MARKERS BLK 128.16
12-27	P2	OSSTR72394	DO	05/05/99	08/27/99	2-TIP PENS RED 31.15
12-27	P2	OSSTR72394	DO	05/05/99	08/27/99	ROLODEX CARDS 3X5 40.00
12-27	P2	OSSTR72617	DO	06/16/99	06/25/99	TRAY,METAL HORIZONTAL LTR 281.40
12-27	P2	OSSTR73251	OFFICE DEPOT SERVICE	10/20/99	12/03/99	WRAP, BUBBLE 3M7953 #371-443 (P371443) 388.80
12-27	P2	OSGTG6372	THE E-GROUP	10/27/99	12/02/99	TENNIS-BALLS, WITH SEAL OPTIC YELLOW (C58100) 534.60
12-27	P2	OSSTR73348	XEROX CORPORATION	11/03/99	12/07/99	XEROX PAPER 3R721 (P00100) 35,920.00
12-29	P2	OSSTR73321	BETHESDA ENGRAVERS	10/28/99	12/16/99	GOLD DOME HOUSE OF REP. SHEETS, WASH.DC. (PDOME) 1,340.00
12-29	P2	OSGTG6346	GOLDMAN PROMOTIONS EAST	10/20/99	11/18/99	BEER STEIN WITH PEWTER EMBLEM & THUMB GRIP W/BASE (C57700) 885.60
12-29	P2	OSGTG6380	DO	11/02/99	12/02/99	CUFF-LINKS, SILK-SCREENED WITH HOUSE SEAL, BOXED (C54900) 1,155.00
12-29	P2	OSGTG6363	IMAGE IMPRINTING INC.	10/25/99	12/20/99	MUGS, MILLENNIUM 2000 BOXED (C62800) 1,361.28
12-31	HV	0A901000101		12/01/98	12/31/98	TO RECLASS EXP CR TO REVENUE -975.41
12-31	S1	99365000244		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER) 975.41
						SUPPLIES AND MATERIALS TOTALS: 976,417.33
		EQUIPMENT				
10-05	P1	OSR00000002	IBM CORP.	07/03/99	07/10/99	MONTHLY MAINTENANCE AGREEMENT 331.11
10-05	P1	OSR00000011	DO	07/01/99	07/31/99	MONTHLY MAINTENANCE AGREEMENT 331.11
10-05	P1	OSR00000003	PROVAR, INC.	08/03/99	08/03/99	INSPECTION-FAULTY CASH DRAWER 150.00
10-07	P1	OSR00000013	DO	09/01/99	10/01/99	REPAIRED CASH DRAWER 225.00
10-07	P1	OSR00000013	DO	08/19/99	09/01/99	PURCHASED PARTS 18.87
11-17	P1	OSR00000018	DO	08/20/99	09/01/99	REPAIRED THE SCANNER 1,050.00
11-17	P1	OSR00000018	DO	08/20/99	09/01/99	INSTALLED MAIN BOARDS 975.00
12-07	HV	0A901000014		09/01/99	09/01/99	TO RECLASS SR000 FIXED ASSET -16,475.00
						EQUIPMENT TOTALS: -13,393.91
						NONPERSONNEL TOTALS: 1,032,078.95
						OFFICE TOTALS: 1,032,078.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
10-31	HV	9A901000432	12/01/97 12/31/97	TO RECLASS EXP CR TO REVENUE		-10.04
10-31	S1	99304000436	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		10.04
				SUPPLIES AND MATERIALS TOTALS:		0.00
				NONPERSONNEL TOTALS:		0.00
				OFFICE TOTALS:		0.00
HOUSE RESTAURANT REVOLVING						
FISCAL YEAR 1999 RESTAURANT REVOLVING FUND						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
10-06	P1	ORR00000001 THOMAS C LLOYD	09/20/99 09/20/99	REFERENCE MATERIAL		41.97
10-06	P1	ORR00000001 DO	09/20/99 09/20/99	HARDCOVER FOOD BOOK		42.00
10-06	P1	ORR00000001 DO	09/20/99 09/20/99	HARDCOVER FOOD BOOK		4.90
10-19	P1	ORR00000002 SNOW VALLEY INC.	09/16/99 09/16/99	SPRING WATER		13.00
10-19	P1	ORR00000002 DO	09/01/99 09/30/99	MONTHLY WATER COOLER SERVICE		13.59
				SUPPLIES AND MATERIALS TOTALS:		115.46
				NONPERSONNEL TOTALS:		115.46
				OFFICE TOTALS:		115.46
HOUSE RECORDING STUDIO						
FISCAL YEAR 2000 RECORDING STUDIO						
NONPERSONNEL						
				RENT, COMMUNICATION, UTILITIES	0.00	0.00
				NONPERSONNEL TOTALS:	0.00	0.00
				OFFICE TOTALS:	0.00	0.00
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
11-30	HV	0A901000015	10/01/99 10/31/99	TO RECLASS EXP CR TO REVENUE		29,861.35
11-30	S4	99334001000	10/01/99 10/31/99	RECORDING (TRANSFER)		-29,861.35
12-31	HV	0A901000101	11/01/99 11/30/99	TO RECLASS EXP CR TO REVENUE		22,440.83
12-31	S4	99365001000	11/01/99 11/30/99	RECORDING (TRANSFER)		-22,440.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				NONPERSONNEL TOTALS:		0.00
				OFFICE TOTALS:		0.00

FISCAL YEAR 1999 RECORDING STUDIO
NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

10-31 HV 9A901000432	09/01/99 09/30/99 TO RECLASS EXP CR TO REVENUE			29,898.28
10-31 S4 99304001000	09/01/99 09/30/99 RECORDING (TRANSFER)			-29,898.28
		RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		NONPERSONNEL TOTALS:		0.00
		OFFICE TOTALS:		0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL			
	PERSONNEL BENEFITS	23,700.00	23,700.00
	PERSONNEL TOTALS:	23,700.00	23,700.00
NONPERSONNEL			
	TRAVEL	1,778.95	1,778.95
	RENT, COMMUNICATION, UTILITIES	2,843.48	2,843.48
	OTHER SERVICES	2,440.02	2,440.02
	SUPPLIES AND MATERIALS	23,929.12	23,929.12
	EQUIPMENT	198,793.88	198,793.88
	NONPERSONNEL TOTALS:	229,785.45	229,785.45
	OFFICE TOTALS:	253,485.45	253,485.45

PERSONNEL
PERSONNEL BENEFITS

FEDERAL TAX WITHHELD	10/01/99 12/31/99	(ALLOWANCES)		6,636.00
10-21 P1 ODR00000047 BRIDGETTE ANDERSON	10/01/99 10/31/99	ALLOWANCE		360.00
10-21 P1 ODR00000038 COBB JEFFREY	10/01/99 10/31/99	ALLOWANCE		288.00
10-21 P1 ODR00000050 DAVID ASHWORTH	10/01/99 10/31/99	ALLOWANCE		288.00
10-21 P1 ODR00000046 JOHN F. EISOLD	10/01/99 10/31/99	ALLOWANCE		1,080.00
10-21 P1 ODR00000042 JOSEPH X. KIST	10/01/99 10/31/99	ALLOWANCE		288.00
10-21 P1 ODR00000035 MARK GIBSON	10/01/99 10/31/99	ALLOWANCE		288.00
10-21 P1 ODR00000049 NORMAN LEE	10/01/99 10/31/99	ALLOWANCE		360.00
10-21 P1 ODR00000043 PAUL M. PEYNADO	10/01/99 10/31/99	ALLOWANCE		288.00
10-21 P1 ODR00000044 PHILLIP POLLARD	10/01/99 10/31/99	ALLOWANCE		288.00
10-21 P1 ODR00000037 RODOLFO BENAVIDES	10/01/99 10/31/99	ALLOWANCE		288.00
10-21 P1 ODR00000036 ROY ALLEN BELTZ JR.	10/01/99 10/31/99	ALLOWANCE		288.00
10-21 P1 ODR00000041 SEAN KELLEY	10/01/99 10/31/99	ALLOWANCE		288.00
10-21 P1 ODR00000040 THOMAS GERFY	10/01/99 10/31/99	ALLOWANCE		288.00
10-21 P1 ODR00000039 WILLIAM DAVIS	10/01/99 10/31/99	ALLOWANCE		288.00
10-21 P1 ODR00000048 WILLIAM T SHIMEALL	10/01/99 10/31/99	ALLOWANCE		360.00
10-22 P1 ODR00000045 JOHN MCCURLEY	10/01/99 10/31/99	ALLOWANCE		360.00
11-17 P1 ODR00000089 BRIDGETTE ANDERSON	11/01/99 11/30/99	ALLOWANCE		360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN -CON.							
11-17	P1	0DR00000098 COBB JEFFREY	11/01/99	11/30/99	ALLOWANCE		288.00
11-17	P1	0DR00000095 DAVID ASHWORTH	11/01/99	11/30/99	ALLOWANCE		288.00
11-17	P1	0DR00000085 JOHN F. EISOLD	11/01/99	11/30/99	ALLOWANCE		1,080.00
11-17	P1	0DR00000087 JOHN MCCURLEY	11/01/99	11/30/99	ALLOWANCE		360.00
11-17	P1	0DR00000093 JOSEPH X. KIST	11/01/99	11/30/99	ALLOWANCE		288.00
11-17	P1	0DR00000091 MARK GIBSON	11/01/99	11/30/99	ALLOWANCE		288.00
11-17	P1	0DR00000086 NORMAN LEE	11/01/99	11/30/99	ALLOWANCE		360.00
11-17	P1	0DR00000094 PAUL W. PEYNADO	11/01/99	11/30/99	ALLOWANCE		288.00
11-17	P1	0DR00000084 PHILLIP POLLARD	11/01/99	11/30/99	ALLOWANCE		288.00
11-17	P1	0DR00000097 RODOLFO BENAVIDES	11/01/99	11/30/99	ALLOWANCE		288.00
11-17	P1	0DR00000096 ROY ALLEN BELTZ JR.	11/01/99	11/30/99	ALLOWANCE		288.00
11-17	P1	0DR00000092 SEAN KELLEY	11/01/99	11/30/99	ALLOWANCE		288.00
11-17	P1	0DR00000090 THOMAS GERFY	11/01/99	11/30/99	ALLOWANCE		288.00
11-17	P1	0DR00000099 WILLIAM DAVIS	11/01/99	11/30/99	ALLOWANCE		288.00
11-17	P1	0DR00000088 WILLIAM T. SHIMEALL	11/01/99	11/30/99	ALLOWANCE		360.00
12-15	P1	0DR00000130 BRIDGETTE ANDERSON	12/01/99	12/31/99	ALLOWANCE		360.00
12-15	P1	0DR00000137 COBB JEFFREY	12/01/99	12/31/99	ALLOWANCE		288.00
12-15	P1	0DR00000134 DAVID ASHWORTH	12/01/99	12/31/99	ALLOWANCE		288.00
12-15	P1	0DR00000129 JOHN F. EISOLD	12/01/99	12/31/99	ALLOWANCE		1,080.00
12-15	P1	0DR00000132 JOHN MCCURLEY	12/01/99	12/31/99	ALLOWANCE		360.00
12-15	P1	0DR00000142 JOSEPH X. KIST	10/01/99	12/31/99	ALLOWANCE		288.00
12-15	P1	0DR00000140 MARK GIBSON	12/01/99	12/31/99	ALLOWANCE		288.00
12-15	P1	0DR00000133 NORMAN LEE	12/01/99	12/31/99	ALLOWANCE		360.00
12-15	P1	0DR00000143 PAUL W. PEYNADO	12/01/99	12/31/99	ALLOWANCE		288.00
12-15	P1	0DR00000144 PHILLIP POLLARD	12/01/99	12/31/99	ALLOWANCE		288.00
12-15	P1	0DR00000136 RODOLFO BENAVIDES	12/01/99	12/31/99	ALLOWANCE		288.00
12-15	P1	0DR00000135 ROY ALLEN BELTZ JR.	12/01/99	12/31/99	ALLOWANCE		288.00
12-15	P1	0DR00000141 SEAN KELLEY	12/01/99	12/31/99	ALLOWANCE		288.00
12-15	P1	0DR00000139 THOMAS GERFY	12/01/99	12/31/99	ALLOWANCE		288.00
12-15	P1	0DR00000138 WILLIAM DAVIS	12/01/99	12/31/99	ALLOWANCE		288.00
12-15	P1	0DR00000131 WILLIAM T. SHIMEALL	12/01/99	12/31/99	ALLOWANCE		360.00
						PERSONNEL BENEFITS TOTALS:	23,700.00
						PERSONNEL TOTALS:	23,700.00
NONPERSONNEL							
TRAVEL							
12-20	P1	0DR00000145 BRIDGETTE ANDERSON	12/05/99	12/05/99	MEAL		8.48
12-20	P1	0DR00000145 DO	12/05/99	12/05/99	MEAL		12.92
12-20	P1	0DR00000145 DO	12/06/99	12/06/99	MEAL		30.00
12-20	P1	0DR00000145 DO	12/06/99	12/06/99	MEAL		17.83
12-20	P1	0DR00000145 DO	12/07/99	12/07/99	MEAL		11.98
12-20	P1	0DR00000146 DO	12/08/99	12/08/99	MEAL		21.18

12-20	P1	ODR00000146	BRIDGETTE ANDERSON	12/08/99	12/08/99	MEAL	12.28
12-20	P1	ODR00000146	DO	12/08/99	12/08/99	MEAL	2.19
12-20	P1	ODR00000146	DO	12/09/99	12/09/99	MEAL	9.68
12-20	P1	ODR00000146	DO	12/09/99	12/09/99	MEAL	5.38
12-20	P1	ODR00000147	DO	12/04/99	12/10/99	HOTEL	546.12
12-20	P1	ODR00000147	DO	12/04/99	12/10/99	TAXI	35.00
12-20	P1	ODR00000147	DO	12/04/99	12/04/99	MEAL	9.98
12-20	P1	ODR00000147	DO	12/05/99	12/05/99	MEAL	6.28
12-20	P1	ODR00000148	DO	12/10/99	12/10/99	MEAL	3.71
12-20	P1	ODR00000148	DO	10/10/99	10/10/99	MEAL	6.95
12-20	P1	ODR00000149	ROBERT J. BURG	12/05/99	12/05/99	TOLL	0.25
12-20	P1	ODR00000149	DO	12/05/99	12/05/99	MEAL	8.92
12-20	P1	ODR00000149	DO	12/05/99	12/05/99	MEAL	70.20
12-20	P1	ODR00000149	DO	12/06/99	12/06/99	MEAL	10.13
12-20	P1	ODR00000149	DO	12/07/99	12/07/99	MEAL	73.48
12-20	P1	ODR00000150	DO	12/05/99	12/09/99	RENTAL CAR	156.51
12-20	P1	ODR00000150	DO	12/05/99	12/09/99	PARKING	29.00
12-20	P1	ODR00000150	DO	12/05/99	12/05/99	TOLL	1.00
12-20	P1	ODR00000150	DO	12/05/99	12/05/99	TOLL	1.00
12-20	P1	ODR00000151	DO	12/07/99	12/07/99	MEAL	13.28
12-20	P1	ODR00000151	DO	12/07/99	12/07/99	MEAL	29.45
12-20	P1	ODR00000151	DO	12/05/99	12/07/99	HOTEL	645.77
						TRAVEL TOTALS:	1,778.95
		RENT, COMMUNICATION, UTILITIES					
11-03	P1	ODR00000062	FEDERAL EXPRESS CORP	10/19/99	10/19/99	MEDICAL MATERIAL	16.25
11-18	P1	ODR00000118	DO	11/01/99	11/01/99	MEDICAL MATERIAL	14.75
11-24	P1	ODR00000124	BELL ATLANTIC	11/08/99	11/08/99	PHONE SERVICE	18.29
11-24	P1	ODR00000128	BRIDGETTE ANDERSON	11/18/99	11/18/99	POSTAGE	69.18
11-24	P1	ODR00000121	FEDERAL EXPRESS CORP	11/10/99	11/10/99	MEDICAL MATERIAL	56.75
11-30	S5	99334000114		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	224.00
11-30	S5	99334000115		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	785.00
11-30	S5	99334000116		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	356.43
12-21	P1	ODR00000155	FEDERAL EXPRESS CORP	11/30/99	11/30/99	SHIPMENT OF MEDICAL MATERIAL	23.50
12-23	P1	ODR00000174	DO	11/23/99	11/23/99	MEDICAL MATERIAL	14.75
12-23	P1	ODR00000175	DO	11/17/99	11/17/99	MEDICAL MATERIAL	27.50
12-31	S5	99365000110		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	104.00
12-31	S5	99365000111		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	785.00
12-31	S5	99365000112		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	348.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,843.48
		OTHER SERVICES					
11-03	P1	ODR00000066	CHERYL BRUCE	10/30/99	11/02/99	CONFERENCE FEE	150.00
11-03	P1	ODR00000074	FRED PRYOR SEMINARS	10/28/99	10/28/99	TRAINING	199.00
11-04	P1	ODR00000065	CAROY CRYAN	10/30/99	11/02/99	CONFERENCE FEE	150.00
11-09	P1	ODR00000083	BERGMANN S CLEANING INC	10/25/99	10/25/99	CLEANING	33.95
11-24	P1	ODR00000120	DO	11/15/99	11/15/99	CLEANING OF COAT	9.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN -CON.							
12-20	P1	0DR00000147 BRIDGETTE ANDERSON	12/04/99	12/10/99	CONFERENCE FEE		375.00
12-20	P1	0DR00000150 ROBERT J. BURG	12/06/99	12/06/99	CONFERENCE FEE		815.00
12-31	HV	0A901000229 BECKMAN-COULTER INC	10/25/99	10/25/99	CHANGE A/C# FROM 3104 TO 2599		707.17
						OTHER SERVICES TOTALS:	2,440.02
		SUPPLIES AND MATERIALS					
10-31	S1	99304000031	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		368.31
11-03	P1	0DR00000067 GRUBB'S CARE PHARMACY	10/18/99	10/18/99	PHARMACEUTICALS		22.00
11-03	P1	0DR00000067 DO	10/15/99	10/15/99	PHARMACEUTICALS		15.00
11-03	P1	0DR00000068 DO	10/23/99	10/23/99	PHARMACEUTICALS		318.51
11-03	P1	0DR00000068 DO	10/21/99	10/21/99	PHARMACEUTICALS		143.70
11-03	P1	0DR00000068 DO	10/23/99	10/23/99	PHARMACEUTICALS		9.80
11-03	P1	0DR00000068 DO	10/23/99	10/23/99	PHARMACEUTICALS		15.00
11-03	P1	0DR00000068 DO	10/23/99	10/23/99	PHARMACEUTICALS		9.73
11-03	P1	0DR00000075 DO	10/23/99	10/23/99	PHARMACEUTICALS		5.00
11-03	P1	0DR00000075 DO	10/23/99	10/23/99	PHARMACEUTICALS		14.00
11-03	P1	0DR00000063 STANDARD MEDICAL IMAGING	10/20/99	10/20/99	RADIOLOGIC SUPPLIES		189.44
11-03	P1	0DR00000059 VIKING OFFICE PRODUCTS	10/04/99	10/04/99	OFFICE SUPPLIES		115.91
11-04	P1	0DR00000070 AMERICAN COLLEGAE OF	10/08/99	10/08/99	MEDICAL REFERENCE		25.00
11-04	P1	0DR00000071 GENERAL INJECTABLE & VACCINES	10/22/99	10/22/99	INFLUENZA VACCINES		3,299.00
11-04	P1	0DR00000064 UNIVERSAL FOOTCARE PRODUCTS IN	10/21/99	10/21/99	THERAPY EQUIPMENT		93.08
11-09	P1	0DR00000076 APCI	10/26/99	10/26/99	OXYGEN THERAPY		15.00
11-09	P1	0DR00000082 GRUBB'S CARE PHARMACY	10/31/99	10/31/99	PHARMACEUTICALS		142.98
11-09	P1	0DR00000082 DO	10/31/99	10/31/99	PHARMACEUTICALS		15.00
11-09	P1	0DR00000082 DO	10/31/99	10/31/99	PHARMACEUTICALS		20.78
11-09	P1	0DR00000082 DO	10/31/99	10/31/99	PHARMACEUTICALS		20.35
11-09	P1	0DR00000078 MOORE MEDICAL CORPORATION	10/26/99	10/26/99	PHARMACEUTICALS		1,309.76
11-09	P1	0DR00000078 DO	10/22/99	10/22/99	PHARMACEUTICALS		362.40
11-09	P1	0DR00000078 DO	10/22/99	10/22/99	PHARMACEUTICALS		51.58
11-09	P1	0DR00000079 REED ELSEVIER - NEW PROVIDENCE	10/29/99	10/29/99	MEDICAL LITERATURE		453.90
11-09	P1	0DR00000080 RIGGS CORPORATION	10/21/99	10/21/99	PHYSICAL THERAPY SUPPLIES		100.15
11-17	P1	0DR00000104 FISHER HEALTHCARE	11/08/99	11/08/99	LABORARORY SUPPLIES		117.38
11-17	P1	0DR00000106 GRUBB'S CARE PHARMACY	11/12/99	11/12/99	PHARMACEUTICALS		9.73
11-17	P1	0DR00000107 DO	11/12/99	11/12/99	PHARMACEUTICALS		5.00
11-17	P1	0DR00000108 DO	11/12/99	11/12/99	PHARMACEUTICALS		9.89
11-17	P1	0DR00000109 DO	11/12/99	11/12/99	PHARMACEUTICALS		20.00
11-17	P1	0DR00000110 DO	11/12/99	11/12/99	PHARMACEUTICALS		4.95
11-17	P1	0DR00000105 MOORE MEDICAL CORPORATION	11/04/99	11/04/99	PHARMACEUTICALS		302.30
11-17	P1	0DR00000102 ORTHO-CLINICAL DIAGNOSTICS	11/05/99	11/05/99	LABORATORY SUPPLIES		2,904.00
11-18	P1	0DR00000103 A G S INCORPORATED	11/05/99	11/05/99	PROBE COVERS		61.43
11-18	P1	0DR00000113 AMERICAN MED LABORATORIES,INC.	10/31/99	10/31/99	LABORATORY ANALYSIS		113.50
11-18	P1	0DR00000115 APCI	10/29/99	10/29/99	OXYGEN THERAPY		15.00

11-18	P1	ODR00000115	APCI	11/04/99	11/04/99	OXYGEN THERAPY	164.00
11-18	P1	ODR00000112	GRUBB'S CARE PHARMACY	10/21/99	10/21/99	PHARMACEUTICALS	36.71
11-18	P1	ODR00000112	DO	11/05/99	11/05/99	PHARMACEUTICALS	211.01
11-18	P1	ODR00000114	MED-ELECTRONICS	11/02/99	11/02/99	PROBE COVERS	319.18
11-18	P1	ODR00000111	ORTHO-CLINICAL DIAGNOSTICS	11/02/99	11/02/99	LABORATORY SUPPLIES	444.00
11-18	P1	ODR00000116	PASTEUR MERIEUX CONNAUGHT	11/02/99	11/02/99	PHARMACEUTICALS	832.68
11-18	P1	ODR00000117	DO	11/01/99	11/01/99	PHARMACEUTICALS	832.68
11-23	HR	234796	A G S INCORPORATED	11/05/99	11/05/99	RET'D CHK; PAYMENT ERROR	-61.43
11-23	P1	OCPOORH1038	A.G.S., INC.	11/05/99	11/05/99	PROBE COVERS	61.43
11-24	P1	ODR00000125	ALLEGIANCE HEALTHCARE	11/10/99	11/10/99	LABORATORY SUPPLIES	423.00
11-24	P1	ODR00000119	APCI	11/17/99	11/17/99	OXYGEN THERAPY	15.00
11-24	P1	ODR00000128	BRIDGETTE ANDERSON	10/25/99	10/25/99	MISC SUPPLIES	14.61
11-24	P1	ODR00000128	DO	11/18/99	11/18/99	SUPPLIES	4.38
11-24	P1	ODR00000128	DO	11/18/99	11/18/99	GATORADE	63.95
11-24	P1	ODR00000122	MCGRAPHIX, INC	11/09/99	11/09/99	EMS JACKETS	344.08
11-24	P1	ODR00000123	MOORE MEDICAL CORPORATION	11/08/99	11/08/99	PHARMACEUTICALS	264.07
11-24	P1	ODR00000126	VIKING OFFICE PRODUCTS	11/09/99	11/09/99	OFFICE SUPPLIES	77.83
11-24	P1	ODR00000127	WILLIAM T. SHIMEALL	11/09/99	11/09/99	CODEL TRAVEL BAGS	62.98
11-24	P1	ODR00000127	DO	11/09/99	11/09/99	ACCESSORIES FOR BAGS	27.74
11-30	S1	99334000034		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	170.37
12-21	P1	ODR00000165	ALLEGIANCE HEALTHCARE	11/23/99	11/23/99	LAB SUPPLIES	141.00
12-21	P1	ODR00000166	APCI	11/30/99	11/30/99	OXYGEN THERAPY	15.00
12-21	P1	ODR00000166	DO	12/06/99	12/06/99	OXYGEN THERAPY	164.00
12-21	P1	ODR00000163	FACTS AND COMPARISONS	12/14/99	12/14/99	REFERENCE MATERIALS	268.00
12-21	P1	ODR00000156	FISHER HEALTHCARE	11/18/99	11/18/99	LAB SUPPLIES	20.90
12-21	P1	ODR00000167	GRUBB'S CARE PHARMACY	12/13/99	12/13/99	PHARMACEUTICALS	147.72
12-21	P1	ODR00000167	DO	12/06/99	12/06/99	PHARMACEUTICALS	143.70
12-21	P1	ODR00000167	DO	11/06/99	11/06/99	PHARMACEUTICALS	14.83
12-21	P1	ODR00000168	DO	11/16/99	11/16/99	PHARMACEUTICALS	39.32
12-21	P1	ODR00000168	DO	11/30/99	11/30/99	PHARMACEUTICALS	23.04
12-21	P1	ODR00000168	DO	11/30/99	11/30/99	PHARMACEUTICALS	44.04
12-21	P1	ODR00000168	DO	11/22/99	11/22/99	PHARMACEUTICALS	48.20
12-21	P1	ODR00000168	DO	11/30/99	11/30/99	PHARMACEUTICALS	89.04
12-21	P1	ODR00000153	HARVARD WOMEN S HEALTH WATCH	12/14/99	12/14/99	SUBSCRIPTION RENEWAL	28.00
12-21	P1	ODR00000161	MOORE MEDICAL CORPORATION	12/01/99	12/01/99	PHARMACEUTICALS	102.23
12-21	P1	ODR00000164	NEWSWEEK	12/14/99	12/14/99	REFERENCE MATERIALS	92.00
12-21	P1	ODR00000152	NORTHSTAR STUDY GUIDE	12/03/99	12/03/99	HM STUDY GUIDE	88.00
12-21	P1	ODR00000157	ORTHO-CLINICAL DIAGNOSTICS	11/17/99	11/17/99	LAB SUPPLIES	3,400.85
12-21	P1	ODR00000154	PROXIMA CORP	11/03/99	11/03/99	DP ULTRALIGHT DOMESTIC	3,197.00
12-21	P1	ODR00000160	SAMMONNS PRESTON, INC	11/18/99	11/18/99	PT SUPPLIES	117.50
12-21	P1	ODR00000160	DO	11/18/99	11/18/99	PT SUPPLIES	32.85
12-21	P1	ODR00000159	VIKING OFFICE PRODUCTS	11/17/99	11/17/99	OFFICE SUPPLIES	146.90
12-21	P1	ODR00000159	DO	11/18/99	11/18/99	OFFICE SUPPLIES	23.99
12-23	P1	ODR00000171	PHYSICAN S DESK REFERENCE	11/11/99	11/11/99	LITERATURE	77.95
12-23	P1	ODR00000171	DO	11/11/99	11/11/99	LITERATURE	77.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN -CON.							
12-23	P1 0DR00000171	PHYSICAN S DESK REFERENCE	11/11/99	11/11/99	LITERATURE		77.95
12-23	P1 0DR00000171	DO	11/11/99	11/11/99	LITERATURE		77.95
12-31	S1 99365000031		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		222.38
					SUPPLIES AND MATERIALS TOTALS:		23,929.12
	EQUIPMENT						
10-31	S2 99304003098		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,049.50
11-09	P1 0DR00000081	BECKMAN-COULTER INC	10/25/99	10/25/99	MONTHLY RENTAL CHARGE		707.17
11-17	P1 0DR00000101	STANDARD MEDICAL IMAGING	11/03/99	11/03/99	RADIOLOGIC MAINTENANCE		75.00
11-30	S2 99334003116		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-552.99
11-30	S2 99334003117		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,780.43
12-21	P1 0DR00000162	MIDMARK CORPORATION	11/22/99	11/22/99	MEDICAL TREATMENT FURNITURE		992.94
12-23	P1 0DR00000177	BECKMAN-COULTER INC	11/24/99	11/24/99	EMERGENCY MEDICAL EQUIPMENT		707.17
12-23	P1 0DR00000169	OLYMPUS CORPORATION	10/19/99	10/19/99	MEDICAL EQUIPMENT		8,910.00
12-23	P1 0DR00000169	DO	10/22/99	10/22/99	MEDICAL EQUIPMENT		392.91
12-23	P1 0DR00000169	DO	10/22/99	10/22/99	MEDICAL EQUIPMENT		702.00
12-23	P1 0DR00000169	DO	10/27/99	10/27/99	MEDICAL EQUIPMENT		22,375.00
12-23	P1 0DR00000169	DO	10/28/99	10/28/99	MEDICAL EQUIPMENT		14,230.50
12-23	P1 0DR00000170	DO	10/29/99	10/29/99	MEDICAL EQUIPMENT		33.12
12-23	P1 0DR00000170	DO	11/02/99	11/02/99	MEDICAL EQUIPMENT		3,735.00
12-23	P1 0DR00000170	DO	11/04/99	11/04/99	MEDICAL EQUIPMENT		2,313.56
12-23	P1 0DR00000170	DO	11/30/99	11/30/99	MEDICAL EQUIPMENT		6,989.95
12-29	P2 OSM0T169727	MEMBER-LINK SYSTEMS, INC.	11/02/99	11/02/99	SOFTWARE		123,160.55
12-31	S2 99365003109		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-40.16
12-31	S2 99365003110		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		29.88
12-31	S2 99365003111		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,909.52
12-31	HV 0A901000229	BECKMAN-COULTER INC	10/25/99	10/25/99	CHANGE A/C# FROM 3104 TO 2599		-707.17
					EQUIPMENT TOTALS:		198,793.88
					NONPERSONNEL TOTALS:		229,785.45
					OFFICE TOTALS:		253,485.45
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
PERSONNEL BENEFITS							
10-14	HR 234768	MARK GIBSON	08/01/99	08/31/99	REIMB; OVERPAYMENT		-0.88
					PERSONNEL BENEFITS TOTALS:		-0.88
					PERSONNEL TOTALS:		-0.88

NONPERSONNEL

TRAVEL

10-06	P1	0DR00000014	ROBERT J. BURG	09/27/99	09/28/99	HOTEL	333.76
10-06	P1	0DR00000014	DO	09/27/99	09/29/99	PARKING	24.00
10-06	P1	0DR00000014	DO	09/27/99	09/29/99	MILEAGE	21.70
11-03	P1	0DR00000073	HEARTSTREAM INC.	09/14/99	09/14/99	DEFIBRILLATORS	16,370.00
						TRAVEL TOTALS:	16,749.46

RENT, COMMUNICATION, UTILITIES

10-06	P1	0DR00000006	BELL ATLANTIC	09/08/99	09/08/99	TELEPHONE SERVICE	18.29
10-06	P1	0DR00000009	FEDERAL EXPRESS CORP	09/15/99	09/15/99	SHIPMENT OF MATERIALS	27.75
10-13	P1	0DR00000018	BRIDGETTE ANDERSON	10/01/99	10/01/99	POSTAGE	72.13
10-21	P1	0DR00000033	BELL ATLANTIC	09/30/99	09/30/99	PHONE SERVICE	18.29
10-21	P1	0DR00000032	FEDERAL EXPRESS CORP	09/21/99	09/21/99	SHIPMENT	51.10
10-25	P1	0DR00000058	DO	09/22/99	09/22/99	SHIPMENT OF MATERIAL	37.75
10-31	S5	99304000115		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	3,751.91
10-31	S5	99304000116		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	785.00
10-31	S5	99304000117		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	329.67
12-23	P1	0DR00000173	FEDERAL EXPRESS CORP	09/30/99	09/30/99	MEDICAL MATERIAL	29.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,121.14

OTHER SERVICES

10-06	P1	0DR00000008	BERGMANN S CLEANING INC	09/10/99	09/10/99	CLEANING OF DR'S COATS	5.98
10-06	P1	0DR00000014	ROBERT J. BURG	09/27/99	09/29/99	CONFERENCE FEE	450.00
10-25	P1	0DR00000057	BERGMANN S CLEANING INC	10/01/99	10/01/99	CLEANING OF UNIFORMS	17.94
						OTHER SERVICES TOTALS:	473.92

SUPPLIES AND MATERIALS

10-06	P1	0DR00000005	ALLEGIANCE HEALTHCARE	09/09/99	09/09/99	LABORATORY SUPPLIES	265.00
10-06	P1	0DR00000010	APCI	09/09/99	09/09/99	OXYGEN THERAPY	156.00
10-06	P1	0DR00000002	DEFENSE FINANCE & ACCOUNTING	08/01/99	08/31/99	PHARMACEUTICALS	19,304.56
10-06	P1	0DR00000004	FISHER HEALTHCARE	09/20/99	09/20/99	LABORATORY SUPPLIES	126.00
10-06	P1	0DR00000004	DO	09/20/99	09/20/99	LABORATORY SUPPLIES	198.92
10-06	P1	0DR00000013	G.I.V. INC.	09/22/99	09/22/99	FLU VACCINATIONS	8,039.50
10-06	P1	0DR00000007	GRUBB'S CARE PHARMACY	09/10/99	09/10/99	PHARMACEUTICALS	10.00
10-06	P1	0DR00000007	DO	09/17/99	09/17/99	PHARMACEUTICALS	14.90
10-06	P1	0DR00000007	DO	09/17/99	09/17/99	PHARMACEUTICALS	345.74
10-06	P1	0DR00000012	ORTHO-CLINICAL DIAGNOSTICS	09/09/99	09/09/99	LABORATORY SUPPLIES	313.56
10-06	P1	0DR00000001	VIKING OFFICE PRODUCTS	09/23/99	09/23/99	OFFICE SUPPLIES	341.85
10-13	P1	0DR00000021	ALLEGIANCE HEALTHCARE	09/24/99	09/24/99	URINALYSIS ANALYZER	2,650.00
10-13	P1	0DR00000022	APCI	09/30/99	09/30/99	OXYGEN THERAPY	15.00
10-13	P1	0DR00000018	BRIDGETTE ANDERSON	09/21/99	09/21/99	MEDICAL SUPPLIES	102.32
10-13	P1	0DR00000016	GRUBB'S CARE PHARMACY	09/25/99	09/25/99	PHARMACEUTICALS	10.00
10-13	P1	0DR00000017	MOORE MEDICAL CORPORATION	09/27/99	09/27/99	PHARMACEUTICALS	574.34
10-13	P1	0DR00000023	REITERS SCIENTIFIC PROF BOOKS	09/27/99	09/27/99	PROFESSIONAL BOOKS	860.85
10-13	P1	0DR00000019	VIKING OFFICE PRODUCTS	09/23/99	09/23/99	OFFICE SUPPLIES	19.99
10-13	P1	0DR00000015	W.S. MEDICAL SYSTEMS, INC.	09/29/99	09/29/99	PHYSICAL THERAPY SUPPLY	72.30
10-21	P1	0DR00000024	APCI	09/30/99	09/30/99	OXYGEN THERAPY	156.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.							
10-21	P1	0DR00000031 APCI	09/28/99	09/28/99	OXYGEN THERAPY		114.95
10-21	P1	0DR00000028 GRUBB'S CARE PHARMACY	09/27/99	09/27/99	PHARMACEUTICALS		341.25
10-21	P1	0DR00000028 DO	09/30/99	09/30/99	PHARMACEUTICALS		46.63
10-21	P1	0DR00000028 DO	09/30/99	09/30/99	PHARMACEUTICALS		15.00
10-21	P1	0DR00000028 DO	09/30/99	09/30/99	PHARMACEUTICALS		20.98
10-21	P1	0DR00000028 DO	09/24/99	09/24/99	PHARMACEUTICALS		20.34
10-21	P1	0DR00000029 DO	09/27/99	09/27/99	PHARMACEUTICALS		9.73
10-21	P1	0DR00000030 DO	09/27/99	09/27/99	PHARMACEUTICALS		9.73
10-21	P1	0DR00000025 H.S. MEDICAL SYSTEMS, INC.	09/27/99	09/27/99	PHYSICAL THERAPY SUPPLIES		84.60
10-25	P1	0DR00000056 ARTCRAFT BADGE & SIGN COMPANY	09/28/99	09/28/99	ID BADGES		39.87
10-25	P1	0DR00000056 DO	09/28/99	09/28/99	ID BADGES		10.65
10-25	P1	0DR00000053 FISHER HEALTHCARE	09/28/99	09/28/99	LABORATORY SUPPLIES		1,043.98
10-25	P1	0DR00000053 DO	09/29/99	09/29/99	LABORATORY SUPPLIES		295.00
10-25	P1	0DR00000055 LAERDAL MEDICAL CORP	09/30/99	09/30/99	MEDICAL SUPPLIES		1,753.00
10-25	P1	0DR00000055 DO	09/20/99	09/20/99	MEDICAL SUPPLIES		300.00
10-25	P1	0DR00000052 MOORE MEDICAL CORPORATION	09/30/99	09/30/99	PHARMACEUTICALS		365.11
11-03	P1	0DR00000069 MCGRAPHIX, INC	09/30/99	09/30/99	RESPONSE JACKETS		1,784.34
11-03	P1	0DR00000060 MED-ELECTRONICS	09/29/99	09/29/99	BLOOD PRESSURE UNITS		11,515.00
11-03	P1	0DR00000072 DO	09/29/99	09/29/99	BLOOD DRAWING CHAIRS		803.00
11-17	P1	0DR00000100 MIDMARK CORPORATION	09/29/99	09/29/99	EXAM TABLES		3,475.00
					SUPPLIES AND MATERIALS TOTALS:		55,624.99
	EQUIPMENT						
10-06	P1	0DR00000011 MED-ELECTRONICS	09/13/99	09/13/99	DIAGNOSTIC EQUIPMENT		1,855.63
10-06	P1	0DR00000003 STANDARD MEDICAL IMAGING	09/21/99	09/21/99	RADIOLOGIC MAINTENANCE		75.00
10-14	P1	0DR00000020 MEMBER-LINK SYSTEMS INC	09/28/99	09/28/99	TRANSCRIPTION EQUIPMENT		218.90
10-21	P1	0DR00000034 BECKMAN-COULTER INC	09/24/99	09/24/99	MAINTENANCE FEE		707.17
10-21	P1	0DR00000026 MED-ELECTRONICS	09/29/99	09/29/99	DIAGNOSTIC EQUIPMENT		3,025.00
10-21	P1	0DR00000027 DO	09/29/99	09/29/99	DIAGNOSTIC EQUIPMENT		1,425.00
10-25	P1	0DR00000054 ORTHO-CLINICAL DIAGNOSTICS	07/01/99	09/30/99	LABORATORY SERVICE MAINT.		2,100.00
10-26	P1	0DR00000051 ACP-ASIM	09/28/99	09/28/99	MEDICAL SOFTWARE		303.50
10-26	P2	OSM9T169429 SKYTEL	09/01/99	09/01/99	PAGER		3,744.00
10-31	S2	99304003093	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-6,677.82
10-31	S2	99304003094	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		2.10
10-31	S2	99304003095	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		48.53
10-31	S2	99304003096	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		2.21
10-31	S2	99304003097	09/10/99	09/30/99	EQUIPMENT (TRANSFER)		0.46
11-04	P1	0DR00000061 TITMUS	09/29/99	09/29/99	TESTING EQUIPMENT		2,995.30
11-10	P1	0DR00000077 LOMBART INSTRUMENT COMPANY	09/29/99	09/29/99	TONOMETER		7,021.30
11-30	S2	99334003113	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,003.42
11-30	S2	99334003114	09/18/99	09/30/99	EQUIPMENT (TRANSFER)		-189.40
11-30	S2	99334003115	09/30/99	09/30/99	EQUIPMENT (TRANSFER)		11,520.00

12-23 P1 ODR00000176 REEVES MANUFACTURING	09/30/99 09/30/99 MASS CASUALTY EQUIPMENT			9,000.00
12-31 S2 99365003108	01/01/99 09/30/99 EQUIPMENT (TRANSFER)			-171.70
			EQUIPMENT TOTALS:	36,001.76
			NONPERSONNEL TOTALS:	113,971.27
			OFFICE TOTALS:	113,970.39

HOUSE CHILD CARE CENTER
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	112,470.06	112,470.06
PERSONNEL BENEFITS	515.60	515.60
RENT, COMMUNICATION, UTILITIES	109.71	109.71
OTHER SERVICES	523.36	523.36
SUPPLIES AND MATERIALS	4,647.18	4,647.18
CHILD CARE CENTER TOTALS:	118,265.91	118,265.91
OFFICE TOTALS:	118,265.91	118,265.91

CHILD CARE CENTER
PERSONNEL COMPENSATION

BRITTON,CRYSTAL M	12/01/99	12/31/99	TEACHER AIDE	1,574.67
DO	11/01/99	11/30/99	TEACHER AIDE (OVERTIME)	129.47
COFFMAN,ROBIN O	10/01/99	12/31/99	HEAD TEACHER (A)	7,852.74
DARIDA,AGNES	10/01/99	12/31/99	HEAD TEACHER (A)	7,167.75
EHRENBERG,CHRISTINE G	10/01/99	12/31/99	DIRECTOR	13,752.49
GARDNER,CAROLYN C	10/01/99	12/31/99	TEACHER AIDE	5,547.75
DO	09/01/99	11/30/99	TEACHER AIDE (OVERTIME)	384.10
GREY,KIM M	10/01/99	12/31/99	TEACHER AIDE	5,381.76
HARDY,SHARON	10/01/99	12/31/99	TEACHER ASSISTANT	5,248.46
DO	09/01/99	09/30/99	TEACHER ASSISTANT (OVERTIME)	76.28
HEMPHILL,CONTRINIA LASHAUN	08/14/99	12/31/99	TEACHER ASSISTANT	5,862.40
DO	09/01/99	11/30/99	TEACHER ASSISTANT (OVERTIME)	308.88
JOHNSON,KIMETRA L	10/01/99	10/22/99	TEACHER AIDE	1,025.38
DO	10/01/99	10/22/99	TEACHER AIDE (OVERTIME)	8.45
JOHNSON,LAKEISHA N	12/01/99	12/31/99	TEACHER AIDE	1,464.83
DO	11/01/99	11/30/99	TEACHER AIDE (OVERTIME)	31.69
DO	10/04/99	11/28/99	TEACHER AIDE (PART-TIME)	1,891.66
DO	10/04/99	10/31/99	TEACHER AIDE (PART-TIME) (OVERTIME)	9.75
JONES,ETHEL E	10/01/99	12/31/99	TEACHER ASSISTANT	6,207.24
DO	09/01/99	11/30/99	TEACHER ASSISTANT (OVERTIME)	411.85
JONES,MICHELLE	10/01/99	12/31/99	TEACHER ASSISTANT	5,876.76
DO	09/01/99	11/30/99	TEACHER ASSISTANT (OVERTIME)	423.80
MIMS,MARCIA A	12/08/99	12/31/99	TEACHER AIDE (PART-TIME)	546.00
NORMAN,PATRICIA	10/01/99	11/30/99	TEACHER AIDE	3,039.16
DO	09/01/99	11/30/99	TEACHER AIDE (OVERTIME)	368.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.							
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER -CON.							
		DO	12/01/99	12/31/99	TEACHER ASSISTANT		1,684.42
		STELLABOTTA,B LOUISE	10/01/99	12/31/99	OFFICE MANAGER		6,701.49
		STELLABOTTA,VALERIE ANN	09/01/99	09/10/99	TEACHER AIDE (PART-TIME) (OVERTIME)		31.69
		TILLMAN,SHERLEEN BOYDE	10/01/99	12/31/99	TEACHER ASSISTANT		6,207.24
		DO	09/01/99	11/30/99	TEACHER ASSISTANT (OVERTIME)		877.40
		TINKER,JULIA MICHELLE	10/01/99	12/31/99	HEAD TEACHER (A)		6,701.49
		TURPIN,PEGGY A	10/01/99	12/31/99	HEAD TEACHER (A)		6,891.51
		WILLIAMS,CRYSTAL	10/01/99	11/30/99	TEACHER AIDE		3,094.25
		DO	09/01/99	10/31/99	TEACHER AIDE (OVERTIME)		227.62
		WU,NEI FAREEN	10/01/99	12/31/99	TEACHER AIDE		5,053.26
		DO	09/01/99	11/30/99	TEACHER AIDE (OVERTIME)		408.15
					PERSONNEL COMPENSATION TOTALS:		112,470.06
	PERSONNEL BENEFITS						
10-31	S7 99304000048		10/01/99	10/31/99	TRANSIT BENEFIT		179.03
11-30	S7 99334000039		11/01/99	11/30/99	TRANSIT BENEFIT		157.28
12-31	S7 99365000044		12/01/99	12/31/99	TRANSIT BENEFIT		179.29
					PERSONNEL BENEFITS TOTALS:		515.60
	RENT, COMMUNICATION, UTILITIES						
11-30	S5 99334000174		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		4.00
11-30	S5 99334000175		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		46.00
11-30	S5 99334000176		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		4.37
12-31	S5 99365000170		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		4.00
12-31	S5 99365000171		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		46.00
12-31	S5 99365000172		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		5.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		109.71
	OTHER SERVICES						
10-20	P1 OCK00000007	LOUISE STELLABOTTA	10/12/99	10/12/99	PETTY CASH		18.80
10-31	HV 9A901000487		10/01/99	10/31/99	ADJUSTMENT		-39,455.00
10-31	HV 9A901000488		10/01/99	10/31/99	ADJUSTMENT		39,455.00
11-03	P1 OCK00000009	LOUISE STELLABOTTA	10/28/99	10/28/99	PETTY CASH		21.46
11-03	P1 OCK00000009	DO	10/28/99	10/28/99	PETTY CASH		40.00
11-03	P1 OCK00000009	DO	10/28/99	10/28/99	PETTY CASH		20.61
11-03	P1 OCK00000009	DO	10/28/99	10/28/99	PETTY CASH		21.84
11-03	P1 OCK00000009	DO	10/28/99	10/28/99	PETTY CASH		20.50
11-12	P1 OCK00000011	MARK & MITCHELLE STEPHENSON	10/31/99	10/31/99	ENROLLMENT FEE REFUND FOR EMMA		150.00
12-01	P1 OCK00000020	ASHLEY E REHR	01/19/99	11/15/99	ENROLLMENT DEPOSIT REFUND FO ANDREW		150.00
12-01	P1 OCK00000019	LOUISE STELLABOTTA	11/18/99	11/18/99	PETTY CASH		19.60
12-01	P1 OCK00000019	DO	11/18/99	11/18/99	PETTY CASH		20.37
12-01	P1 OCK00000019	DO	11/18/99	11/18/99	PETTY CASH		20.37
12-17	P1 OCK00000022	DO	12/01/99	12/01/99	PETTY CASH		9.45
12-17	P1 OCK00000022	DO	12/01/99	12/01/99	PETTY CASH		10.36

				OTHER SERVICES TOTALS:	523.36
	SUPPLIES AND MATERIALS				
10-20 P1	OCK00000008	CHRISTINE EHRENBERG	10/12/99	10/12/99 CHILD CARE CENTER SUPPLIES	112.34
10-20 P1	OCK00000008	DO	10/12/99	10/12/99 CHILD CARE CENTER SUPPLIES	82.00
10-20 P1	OCK00000008	DO	10/12/99	10/12/99 CHILD CARE CENTER SUPPLIES	473.00
10-31 S1	99304000021		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	50.45
11-10 P1	OCK00000010	CHRISTINE EHRENBERG	11/01/99	11/01/99 CENTER SUPPLIES	210.11
11-15 P1	OCK00000012	AUTH BROS	10/26/99	10/26/99 SNACKS & DISPOSABLE SUPPLIES	467.54
11-15 P1	OCK00000012	DO	10/26/99	10/26/99 SNACKS & DISPOSABLE SUPPLIES	6.64
11-15 P1	OCK00000013	SAM'S CLUB DIRECT	10/30/99	10/30/99 CREDIT - DISPOSABLE SUPPLIES	-50.35
11-15 P1	OCK00000013	DO	10/30/99	10/30/99 DISPOSABLE SUPPLIES	1,106.68
11-30 S1	99334000025		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	124.83
12-01 P1	OCK00000015	MOORE MEDICAL CORPORATION	11/12/99	11/12/99 DISPOSABLE SUPPLIES	197.50
12-01 P1	OCK00000017	SAM'S CLUB DIRECT	11/18/99	11/18/99 DISPOSABLE SUPPLIES	79.91
12-01 P1	OCK00000014	THE BARRINGTON COMPANY	11/08/99	11/08/99 DISPOSABLE SUPPLIES	242.97
12-02 P1	OCK00000016	EARLY CHILDHOOD DIRECT	11/13/99	11/13/99 DISPOSABLE SUPPLIES	44.95
12-02 P1	OCK00000018	SCHOOL STUFF ETC	11/18/99	11/18/99 DISPOSABLE SUPPLIES	193.56
12-17 P1	OCK00000023	CHRISTINE EHRENBERG	12/03/99	12/03/99 CENTER SUPPLIES	124.12
12-17 P1	OCK00000023	DO	12/03/99	12/03/99 CENTER SUPPLIES	229.00
12-17 P1	OCK00000026	DO	12/06/99	12/06/99 CENTER SUPPLIES	94.44
12-17 P1	OCK00000026	DO	12/06/99	12/06/99 CENTER SUPPLIES	283.49
12-17 P1	OCK00000024	MOORE MEDICAL CORPORATION	12/03/99	12/03/99 CENTER SUPPLIES	197.50
12-17 P1	OCK00000025	SAM'S CLUB DIRECT	12/06/99	12/06/99 DISPOSABLE SUPPLIES	376.50
				SUPPLIES AND MATERIALS TOTALS:	4,647.18
				CHILD CARE CENTER TOTALS:	118,265.91
				OFFICE TOTALS:	118,265.91

FISCAL YEAR 1999 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

	PERSONNEL COMPENSATION				
		STELLABOTTA,B LOUISE	01/01/99	06/30/99 OFFICE MANAGER	260.00
				PERSONNEL COMPENSATION TOTALS:	260.00
	RENT, COMMUNICATION, UTILITIES				
10-31 S5	99304000175		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	4.00
10-31 S5	99304000176		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	46.00
10-31 S5	99304000177		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	3.97
				RENT, COMMUNICATION, UTILITIES TOTALS:	53.97
	OTHER SERVICES				
10-05 P1	OCK00000005	LOUISE STELLABOTTA	09/21/99	09/21/99 PETTY CASH	15.71
10-12 P1	OCK00000002	MILDEEN MORRELL	10/02/95	09/15/99 TUITION DEPOSIT REFUND FOR CHRISTOPHER	150.00
12-20 HR	141565	ROBIN R BOLIN	07/30/99	07/30/99 RET'D CHK; PAYMENT ERROR	-150.00
				OTHER SERVICES TOTALS:	15.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.							
FISCAL YEAR 1999 HOUSE CHILD CARE CENTER -CON.							
SUPPLIES AND MATERIALS							
10-04	P1	OCK00000001 CHRISTINE EHRENBERG	09/28/99	09/28/99	CHILD CARE CENTER SUPPLIES		68.34
10-05	P1	OCK00000003 DO	09/17/99	09/17/99	CENTER DISPOSABLE SUPPLIES		42.35
10-05	P1	OCK00000006 DO	09/30/99	09/30/99	CENTER SUPPLIES		66.09
10-05	P1	OCK00000004 SAM'S CLUB DIRECT	09/20/99	09/20/99	DISPOSABLE SUPPLIES & SNACKS		759.37
11-15	P1	OCK00000013 DO	08/14/99	08/14/99	CREDIT-- DISPOSABLE SUPPLIES		-39.91
					SUPPLIES AND MATERIALS TOTALS:		896.24
					CHILD CARE CENTER TOTALS:		1,225.92
					OFFICE TOTALS:		1,225.92
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2000 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	1,362,698.01	1,362,698.01
					PERSONNEL TOTALS:	1,362,698.01	1,362,698.01
NONPERSONNEL							
					PERSONNEL BENEFITS	515.60	515.60
					TRAVEL	3,220.59	3,220.59
					RENT, COMMUNICATION, UTILITIES	4,126.87	4,126.87
					PRINTING AND REPRODUCTION	33.50	33.50
					OTHER SERVICES	2,395.00	2,395.00
					SUPPLIES AND MATERIALS	17,066.63	17,066.63
					EQUIPMENT	42,570.90	42,570.90
					NONPERSONNEL TOTALS:	69,929.09	69,929.09
					OFFICE TOTALS:	1,432,627.10	1,432,627.10
PERSONNEL							
PERSONNEL COMPENSATION							
		ABRAHAM,CAROLYN	10/01/99	12/31/99	SECRETARY		10,575.00
		BAILEY,ROBERT GREGORY	10/01/99	12/31/99	LEGISLATION COUNSEL		24,999.99
		BARTHOLD,THOMAS A	10/01/99	12/31/99	SENIOR ECONOMIST		29,625.00
		BATES,CARL E	10/01/99	12/31/99	REFUND COUNSEL		27,687.51
		BEST,BESSIE JEAN	10/01/99	12/31/99	SECRETARY		10,400.01
		BLOYER,JOHN HOLLIS	10/01/99	12/31/99	CHIEF CLERK		24,596.59
		BOREN,MICHAEL E	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		24,024.99
		BORRELLI,MARY ANN	10/01/99	12/31/99	ECONOMIST		14,499.99
		BRAND,NORMAN J	10/01/99	12/31/99	SENIOR REFUND COUNSEL		28,974.99
		BUTLER,TANYA T	10/01/99	12/31/99	SECRETARY		11,600.01
		DO	11/01/99	11/30/99	SECRETARY (OVERTIME)		50.19
		DAHL,WILLIAM JAMES	10/01/99	12/31/99	SENIOR COMPUTER SPECIALIST		26,199.99

DAVIS,DEBORAH ANN	10/01/99	12/31/99	SECRETARY	10,827.51
DORN,KATHLEEN M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	13,125.00
DOWD,TIMOTHY A	10/01/99	12/31/99	ECONOMIST	15,000.00
DRIESSEN,PATRICK A	10/01/99	12/31/99	SENIOR ECONOMIST	27,800.01
GIOSA,CHRISTOPHER	10/01/99	12/31/99	ECONOMIST	21,600.00
GOTWALD,ROBERT C	10/01/99	12/31/99	REFUND COUNSEL	26,325.00
GRAFMEYER,RICHARD A	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	33,300.00
HARTLEY,HARRY B	10/01/99	12/31/99	SENIOR LEGISLATIVE COUNSEL	32,799.99
HARVEY,ROBERT	10/01/99	12/31/99	ECONOMIST	22,475.01
HERING,DAVID P	10/01/99	12/31/99	ACCOUNTANT	22,500.00
HIRSCH,HAROLD E	10/01/99	12/31/99	SENIOR LEGISLATIVE COUNSEL	29,975.01
HOLTMANN,THOMAS P	10/01/99	12/31/99	ECONOMIST	15,000.00
HOUSER,MELANI M	10/01/99	12/31/99	STATISTICAL ANALYST	15,525.00
IVORY,ALLISON M	10/01/99	12/31/99	ECONOMIST	16,224.99
JAMES,DEIRDRE	11/07/99	12/31/99	LEGISLATION COUNSEL	13,050.00
JEDLICKA,M L SHARON	10/01/99	12/31/99	SECRETARY	11,825.01
JEREMIAS,RONALD A	10/01/99	12/31/99	SENIOR ECONOMIST	25,400.01
KLUD,LEON W	10/01/99	12/31/99	SPECIAL ASSISTANT	25,575.00
KOENIG,GARY	10/01/99	12/31/99	ECONOMIST	17,499.99
KOERNER,THOMAS F	10/01/99	12/31/99	ASSOCIATE DEPUTY CHIEF OF STAFF	32,799.99
MATTHEWS,LAURALEE A	10/01/99	12/31/99	SENIOR LEGISLATION COUNSEL	32,000.01
MCMULLEN,DEBRA LEE	10/01/99	12/31/99	SENIOR STAFF ASSISTANT	16,133.32
DO	11/01/99	11/30/99	SENIOR STAFF ASSISTANT (OVERTIME)	95.99
MCMULLEN,NEVAL E	10/01/99	12/31/99	STAFF ASSISTANT	13,133.32
MOOMAU,PAMELA H	10/01/99	12/31/99	SENIOR ECONOMIST	23,274.99
NADEL,TRACY	10/01/99	12/31/99	DIRECTOR OF TAX RESOURCES	14,589.99
NAVRATIL,JOHN F	10/01/99	12/31/99	ECONOMIST	21,075.00
NEGA,JOSEPH W	10/01/99	12/31/99	LEGISLATION COUNSEL	25,332.51
NELSON,DIANA L	10/01/99	12/31/99	COMPUTER SPECIALIST	13,500.00
NORMAN,HAL G	10/01/99	12/31/99	COMPUTER SPECIALIST	20,000.01
O'BRIEN,MELISSA A	10/01/99	12/31/99	TAX RESOURCE SPECIALIST	10,310.01
OLCHYK,SAMUEL	10/01/99	12/31/99	LEGISLATION COUNSEL	25,332.51
OVEREND,CHRISTOPHER J	10/01/99	12/31/99	ECONOMIST	15,975.00
PAULL,LINDY L	10/01/99	12/31/99	CHIEF OF STAFF	33,800.01
PENN,OREN S	10/01/99	12/31/99	LEGISLATION COUNSEL	21,875.01
ROCK,CECILY W	10/01/99	12/31/99	SENIOR LEGISLATION COUNSEL	31,250.01
ROGERS,LUCIA J	10/01/99	12/31/99	SECRETARY	10,899.99
SCHMIDT,PAUL M	10/01/99	12/31/99	LEGISLATION COUNSEL	21,750.00
SCHMITT,BERNARD	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	33,300.00
SCHMITT,MARY MARTHA	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	33,300.00
SCHWARZ,MELBERT	10/01/99	12/31/99	ACCOUNTANT	30,750.00
SIMMONS,TODD C	10/01/99	12/31/99	LEGISLATION COUNSEL	21,007.50
SIMMONS,CHRISTINE J	10/01/99	12/31/99	SECRETARY	11,574.99
SMITH,CAROLYN	10/01/99	12/31/99	ASSOCIATE DEPUTY CHIEF OF STAFF	32,000.01
ST CLAIR,THOMAS A	10/01/99	12/31/99	STAFF ASSISTANT	12,261.71
SUTTON,WILLIAM T	10/01/99	12/31/99	SENIOR ECONOMIST	32,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION -CON.							
		TAYLOR,PETER M	10/01/99	12/31/99	SENIOR ECONOMIST		27,687.51
		THOMAS,MELVIN C	10/01/99	12/31/99	SENIOR LEGISLATION COUNSEL		29,780.01
		UDELL,MICHAEL	10/01/99	12/31/99	ECONOMIST		22,925.01
		WARD,CAROLYN .OSTEEN	10/01/99	12/31/99	LEGISLATION COUNSEL		21,750.00
		WOLD,BARRY L	10/01/99	12/31/99	LEGISLATION COUNSEL		29,150.01
		YANUSZ,JOANNE	10/01/99	12/31/99	SECRETARY		12,975.00
		DO	11/01/99	11/30/99	SECRETARY (OVERTIME)		46.79
						PERSONNEL COMPENSATION TOTALS:	1,362,698.01
						PERSONNEL TOTALS:	1,362,698.01
	NONPERSONNEL						
	PERSONNEL BENEFITS						
10-31	S7	99304000084	10/01/99	10/31/99	TRANSIT BENEFIT		179.03
11-30	S7	99334000075	11/01/99	11/30/99	TRANSIT BENEFIT		157.28
12-31	S7	99365000082	12/01/99	12/31/99	TRANSIT BENEFIT		179.29
						PERSONNEL BENEFITS TOTALS:	515.60
	TRAVEL						
11-02	P1	OJT00000031 DAVID P HERING	10/12/99	10/15/99	TAXI FARES		47.50
11-02	P1	OJT00000031 DO	10/14/99	10/14/99	MEALS		20.00
11-02	P1	OJT00000031 DO	10/12/99	10/14/99	LODGING		712.26
11-02	P1	OJT00000030 JOHN HOLLIS BLOYER	10/01/99	10/25/99	TAXI/PARKING/TOLLS		15.40
11-02	P1	OJT00000035 LAURALEE A. MATTHEWS	10/12/99	10/14/99	LODGING		721.72
11-02	P1	OJT00000035 DO	10/15/99	10/15/99	TAXI		5.00
11-02	P1	OJT00000035 DO	10/14/99	10/14/99	MEALS		14.15
11-04	P1	OJT00000032 PAUL M SCHMIDT	10/18/99	10/21/99	TAXI/METRO/PARKING		139.00
11-04	P1	OJT00000032 DO	10/18/99	10/19/99	MEALS		73.22
11-04	P1	OJT00000032 DO	10/18/99	10/20/99	LODGING		370.31
11-18	P1	OJT00000059 CITIBANK GOV CARD SERVICE	10/12/99	10/21/99	COMMERCIAL TRANSPORT		641.00
12-03	P1	OJT00000103 JOHN HOLLIS BLOYER	11/05/99	11/19/99	TAXI/METRO		15.40
12-03	P1	OJT00000100 PAMELA H MOOMAU	10/24/99	10/25/99	MEALS		31.13
12-03	P1	OJT00000100 DO	10/27/99	10/27/99	TAXI		58.00
12-03	P1	OJT00000101 PETER M TAYLOR	11/18/99	11/18/99	PARKING		14.00
12-10	P1	OJT00000114 CITIBANK GOV CARD SERVICE	10/23/99	10/27/99	COMMERCIAL TRANSPORT		342.50
						TRAVEL TOTALS:	3,220.59
	RENT, COMMUNICATION, UTILITIES						
11-02	P1	OJT00000045 CENTRAL DELIVERY SERVICE	10/14/99	10/14/99	COURIER SERVICE		10.50
11-02	P1	OJT00000031 DAVID P HERING	10/12/99	10/14/99	TELEPHONE TOLLS		8.32
11-02	P1	OJT00000035 LAURALEE A. MATTHEWS	10/12/99	10/14/99	TELEPHONE TOLLS		60.46
11-18	P1	OJT00000057 CENTRAL DELIVERY SERVICE	10/20/99	10/20/99	COURIER SERVICE		10.50
11-30	S5	99334002827	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		264.84
11-30	S5	99334002828	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		1,432.00
11-30	S5	99334002829	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		316.33

12-03 P1	OJT00000090	CENTRAL DELIVERY SERVICE	11/01/99	11/03/99	COURIER SERVICE	26.25
12-03 P1	OJT00000102	PAUL M SCHMIDT	10/19/99	10/21/99	TELEPHONE TOLLS	36.24
12-31 S5	99365002822		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	268.84
12-31 S5	99365002823		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	1,432.00
12-31 S5	99365002824		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	260.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,126.87
	PRINTING AND REPRODUCTION					
11-02 P1	OJT00000040	DAVID L. ANDRUKITIS, INC.	10/22/99	10/22/99	PRINTING SERVICES	33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50
	OTHER SERVICES					
11-08 P1	OJT00000034	EXECUTIVE ENTERPRISES	10/19/99	10/20/99	TRAINING	2,095.00
11-18 P1	OJT00000056	NATIONAL TAX ASSOCIATION	10/24/99	10/26/99	TRAINING FEE	150.00
12-03 P1	OJT00000085	NAEA	01/13/00	01/14/00	TRAINING SEMINAR	150.00
					OTHER SERVICES TOTALS:	2,395.00
	SUPPLIES AND MATERIALS					
10-31 S1	99304000041		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	3,784.32
11-02 P1	OJT00000044	ASPEN PUBLISHERS, INC	10/07/99	10/07/99	PUBLICATION	96.56
11-02 P1	OJT00000042	TAX ANALYSTS	10/01/99	10/01/00	SUBSCRIPTION RENEWAL	698.00
11-02 P1	OJT00000041	THE MIT PRESS	11/01/99	11/01/00	SUBSCRIPTION RENEWAL	40.00
11-03 P1	OJT00000043	PANEL PUBLISHERS	12/01/99	11/30/00	SUBSCRIPTION RENEWAL	205.32
11-18 P1	OJT00000065	ELSEVIER SCIENCE	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	1,431.00
11-18 P1	OJT00000064	STAT - USA	10/29/99	10/29/99	SUBSCRIPTION	150.00
11-18 P1	OJT00000068	TAX ANALYSTS	11/04/99	11/04/99	PUBLICATIONS	57.99
11-18 P1	OJT00000066	THE BUREAU OF NATIONAL AFFAIRS	01/07/00	01/07/01	SUBSCRIPTION RENEWAL	372.00
11-18 P1	OJT00000067	DO	01/01/00	01/01/01	SUBSCRIPTION RENEWAL	949.00
11-18 P1	OJT00000055	US SENATE STATIONERY ROOM	10/18/99	10/18/99	OFFICE SUPPLIES	32.90
11-19 P1	OJT00000058	TEACH'EM	10/19/99	10/19/99	PUBLICATION	37.00
11-30 S1	99334000044		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	845.41
12-03 P1	OJT00000086	ASPEN PUBLISHERS, INC	10/29/99	10/29/99	PUBLICATION	179.02
12-03 P1	OJT00000093	BUREAU OF NATIONAL AFFARIRS	10/18/99	10/18/99	PUBLICATION	348.86
12-03 P1	OJT00000087	CCH INCORPORATED	10/05/99	10/05/99	PUBLICATION	15.00
12-03 P1	OJT00000097	LEXIS-NEXIS	10/01/99	10/31/99	SUBSCRIPTION RENEWAL	1,925.00
12-03 P1	OJT00000092	MAGAZINE SUBSCRIPTION SERVICES	12/14/99	12/13/01	SUBSCRIPTION	89.00
12-03 P1	OJT00000089	OCD DISTRIBUTION CENTER	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	95.00
12-03 P1	OJT00000094	THE BOND BUYER	01/24/00	01/24/01	SUBSCRIPTION RENEWAL	1,200.00
12-03 P1	OJT00000088	THE SHRM STORE	11/08/99	11/08/99	PUBLICATION	28.00
12-03 P1	OJT00000091	USA TODAY	12/10/99	12/10/00	SUBSCRIPTION RENEWAL	119.00
12-06 P2	OSSPA37480	CAPITOL MARKING PRD.	10/26/99	11/09/99	TRIUMPH 35 STAMP	85.00
12-06 P2	OSSPA37480	DO	10/26/99	11/09/99	HANDLING	0.50
12-08 P1	OJT00000096	FATBRAIN COM INC	11/16/99	11/16/99	PUBLICATIONS	1,134.55
12-10 P1	OJT00000117	ASPEN PUBLISHERS, INC	11/05/99	11/05/99	PUBLICATION	147.56
12-10 P1	OJT00000117	DO	11/17/99	11/17/99	PUBLICATION	120.43
12-10 P1	OJT00000110	DEER PARK SPRING WATER	10/28/99	11/26/99	BOTTLED WATER	353.30
12-10 P1	OJT00000113	FATBRAIN COM INC	11/17/99	11/17/99	PUBLICATION	9.74
12-10 P1	OJT00000119	MATTHEW BENDER & COMPANY INC.	11/01/99	10/31/00	SUBSCRIPTION RENEWAL	636.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 2000 JOINT COMMMITTEE ON TAXATION -CON.							
12-10	P1	0JT00000119 MATTHEW BENDER & COMPANY INC.	11/27/99	11/27/99	PUBLICATION		431.36
12-10	P1	0JT00000118 PANEL PUBLISHERS	12/01/99	12/01/00	SUBSCRIPTION RENEWAL		228.52
12-10	P1	0JT00000116 TAX ANALYSTS	11/01/99	11/01/00	SUBSCRIPTION RENEWAL		149.00
12-10	P1	0JT00000120 THE DIALOG CORPORATION	10/01/99	10/31/99	SUBSCRIPTION RENEWAL		75.00
12-10	P1	0JT00000111 U.S. SENATE STATIONERY ROOM	11/02/99	11/03/99	OFFICE SUPPLIES		70.63
12-10	P1	0JT00000115 WASHINGTON POST	12/04/99	12/03/00	SUBSCRIPTION		124.80
12-10	P1	0JT00000121 WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	PUBLICATION		238.00
12-16	P2	OSSPA37280 DAY-TIMERS	10/04/99	10/13/99	TWO-PAGE-PER WEEK		33.99
12-16	P2	OSSPA37280 DO	10/04/99	10/13/99	SHIPPING & HANDLING		5.99
12-31	S1	99365000041	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		523.16
					SUPPLIES AND MATERIALS TOTALS:		17,066.63
	EQUIPMENT						
10-31	S2	99304003130	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		613.85
11-02	P1	0JT00000039 MICRO WAREHOUSE	10/05/99	10/05/99	COMPUTER HARDWARE		391.65
11-02	P1	0JT00000039 DO	10/11/99	10/11/99	COMPUTER HARDWARE		873.95
11-02	P1	0JT00000036 SYMARK SOFTWARE	10/01/99	09/30/00	MAINTENANCE RENEWAL		4,550.00
11-02	P1	0JT00000037 XEROX CORPORATION	10/01/99	10/30/99	EQUIPMENT MAINTENANCE		111.63
11-02	P1	0JT00000038 DO	10/01/99	10/30/99	EQUIPMENT MAINTENANCE		157.60
11-04	P1	0JT00000033 OPEN TEXT INC	10/01/99	09/30/00	MAINTENANCE RENEWAL		24,213.00
11-18	P1	0JT00000054 AQUIS COMMUNICATIONS	10/01/99	10/31/99	EQUIPMENT LEASE		124.35
11-18	P1	0JT00000060 XEROX CORPORATION	10/07/99	11/04/99	EQUIPMENT MAINTENANCE		36.76
11-18	P1	0JT00000061 DO	10/14/99	11/04/99	EQUIPMENT MAINTENANCE		29.74
11-18	P1	0JT00000062 DO	10/01/99	10/31/99	EQUIPMENT MAINTENANCE		106.00
11-18	P1	0JT00000063 DO	10/01/99	10/31/99	EQUIPMENT MAINTENANCE		106.00
11-30	S2	99334003158	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-613.85
12-03	P1	0JT00000095 COMPAQ	10/01/99	12/31/99	EQUIPMENT MAINTENANCE		7,482.78
12-03	P1	0JT00000098 XEROX CORPORATION	10/01/99	10/31/99	EQUIPMENT MAINTENANCE		197.15
12-03	P1	0JT00000099 DO	10/01/99	10/31/99	EQUIPMENT MAINTENANCE		470.15
12-10	P1	0JT00000104 DO	11/01/99	11/30/99	EQUIPMENT MAINTENANCE		257.35
12-10	P1	0JT00000105 DO	11/01/99	11/30/99	EQUIPMENT MAINTENANCE		106.00
12-10	P1	0JT00000106 DO	11/01/99	11/30/99	EQUIPMENT MAINTENANCE		218.87
12-10	P1	0JT00000107 DO	11/01/99	11/30/99	EQUIPMENT MAINTENANCE		252.99
12-10	P1	0JT00000108 DO	11/01/99	11/30/99	EQUIPMENT MAINTENANCE		106.00
12-10	P1	0JT00000109 DO	11/01/99	11/30/99	EQUIPMENT MAINTENANCE		278.93
12-16	P1	0JT00000112 PROCESS SOFTWARE CORP.	01/01/00	12/31/00	MAINTENANCE		2,500.00
					EQUIPMENT TOTALS:		42,570.90
					NONPERSONNEL TOTALS:		69,929.09
					OFFICE TOTALS:		1,432,627.10

FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION

NONPERSONNEL

TRAVEL

10-18	P1	OJT00000010	JOHN HOLLIS BLOYER	09/13/99	09/29/99	TAXI/PARKING/TOLLS	6.60
10-21	P1	OJT00000011	SAMUEL OLCHYK	09/07/99	09/07/99	TAXI	10.00
						TRAVEL TOTALS:	16.60

RENT, COMMUNICATION, UTILITIES

10-18	P1	OJT00000010	JOHN HOLLIS BLOYER	09/23/99	09/29/99	POSTAGE	12.85
10-18	P1	OJT00000021	SENATE SERGEANT AT ARMS	07/01/99	07/31/99	TELEPHONE EQUIPMENT	21.77
10-18	P1	OJT00000021	DO	08/01/99	08/31/99	TELEPHONE EQUIPMENT	19.66
10-19	P1	OJT00000029	CENTRAL DELIVERY SERVICE	09/08/99	09/08/99	COURIER SERVICE	17.15
10-31	S5	99304002828		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	264.84
10-31	S5	99304002829		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,432.00
10-31	S5	99304002830		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	221.10
11-16	P1	OJT00000078	SERGEANT AT ARMS	09/01/99	09/30/99	TELEPHONE EQUIPMENT	19.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,009.03

OTHER SERVICES

10-18	P1	OJT00000006	PRACTISING LAW INSTITUTE	09/17/99	09/17/99	TRAINING	423.75
10-19	P1	OJT00000023	DO	10/09/99	10/10/99	TRAINING	1,695.00
11-16	P1	OJT00000073	STANDARD & POOR S COMPUSTAT	09/29/99	09/28/00	CONSULTANT SERVICES	11,483.00
11-17	P1	OJT00000071	DYNAMIC SYSTEM SOLUTIONS	09/30/99	09/30/99	CONSULTANT SERVICES	16,008.90
11-22	P1	OJT00000084	DO	09/28/99	09/28/99	CONSULTANT SERVICES	85,568.10
						OTHER SERVICES TOTALS:	115,178.75

SUPPLIES AND MATERIALS

10-18	P1	OJT00000008	ASPEN PUBLISHERS, INC	08/26/99	08/26/99	PUBLICATION	136.71
10-18	P1	OJT00000009	DO	09/15/99	09/15/99	PUBLICATION	390.60
10-18	P1	OJT00000012	DEER PARK SPRING WATER	08/30/99	09/26/99	BOTTLED WATER	288.80
10-18	P1	OJT00000003	LEXIS-NEXIS	08/01/99	08/31/99	SUBSCRIPTION RENEWAL	1,925.00
10-18	P1	OJT00000002	THE DIALOG CORPORATION	07/01/99	07/31/99	SUBSCRIPTION RENEWAL	75.00
10-18	P1	OJT00000002	DO	08/01/99	02/28/00	SUBSCRIPTION RENEWAL	147.00
10-18	P1	OJT00000001	VIRGINA TAX REVIEW	09/08/99	09/08/99	PUBLICATION	49.00
10-18	P1	OJT00000004	WEST GROUP PAYMENT CENTER	09/15/99	09/15/99	PUBLICATION	39.00
10-19	P1	OJT00000022	US SENATE STATIONERY ROOM	09/10/99	09/15/99	OFFICE SUPPLIES	65.80
10-25	P2	OSSPA37205	SERVICE WHOLESALE	09/29/99	10/05/99	SANFORD EXPRESSO MED PT	21.52
11-02	P1	OJT00000053	ASPEN PUBLISHERS, INC	09/23/99	09/23/99	PUBLICATIONS	208.32
11-02	P1	OJT00000053	DO	09/24/99	09/24/99	PUBLICATION	147.56
11-02	P1	OJT00000053	DO	09/24/99	09/24/99	PUBLICATION	104.16
11-02	P1	OJT00000051	LEXIS-NEXIS	09/01/99	09/30/99	SUBSCRIPTION RENEWAL	1,925.00
11-02	P1	OJT00000052	WEST GROUP PAYMENT CENTER	09/03/99	09/20/99	PUBLICATIONS	161.00
11-16	P1	OJT00000083	DEER PARK SPRING WATER	09/27/99	10/26/99	BOTTLED WATER	446.90
						SUPPLIES AND MATERIALS TOTALS:	6,131.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1999 JOINT COMMMITTEE ON TAXATION -CON.						
EQUIPMENT						
10-18	P1 0JT00000013	AQUIS	08/01/99 08/31/99	EQUIPMENT LEASE		122.39
10-18	P1 0JT00000005	AQUIS COMMUNICATIONS	09/01/99 09/30/99	EQUIPMENT LEASE		122.39
10-18	P1 0JT00000007	BLACK BOX CORPORATION	09/23/99 09/23/99	HARDWARE PURCHASE		25.23
10-18	P1 0JT00000014	XEROX CORPORATION	06/25/99 09/02/99	EQUIPMENT MAINTENANCE		280.22
10-18	P1 0JT00000015	DO	07/21/99 09/10/99	EQUIPMENT MAINTENANCE		225.83
10-18	P1 0JT00000016	DO	07/21/99 09/13/99	EQUIPMENT MAINTENANCE		388.65
10-18	P1 0JT00000017	DO	08/01/99 08/31/99	EQUIPMENT MAINTENANCE		1,882.77
10-18	P1 0JT00000018	DO	09/01/99 09/29/99	EQUIPMENT MAINTENANCE		286.74
10-18	P1 0JT00000019	DO	09/01/99 09/30/99	EQUIPMENT MAINTENANCE		101.20
10-18	P1 0JT00000020	DO	09/01/99 09/30/99	EQUIPMENT MAINTENANCE		101.20
10-19	P1 0JT00000026	DIGITAL EQUIPMENT CORP	08/01/99 09/30/99	EQUIPMENT MAINTENANCE		386.03
10-19	P1 0JT00000028	MICRO WAREHOUSE	09/30/99 09/30/99	SOFTWARE PURCHASE		15,323.75
10-19	P1 0JT00000028	DO	09/27/99 09/27/99	HARDWARE PURCHASE		149.95
10-19	P1 0JT00000028	DO	09/30/99 09/30/99	HARDWARE PURCHASE		2,225.87
10-19	P1 0JT00000028	DO	09/29/99 09/29/99	SOFTWARE PURCHASE		6,197.32
10-19	P1 0JT00000027	OFFICE DEPOT	09/15/99 09/15/99	EQUIPMENT PURCHASE		1,192.30
10-21	P1 0JT00000025	CMPEXPRESS COM INC	09/29/99 09/29/99	SOFTWARE PURCHASE		2,127.75
10-21	P1 0JT00000024	EXECUTIVE SOFTWARE	09/28/99 09/28/99	SOFTWARE PURCHASE		1,708.00
11-02	P1 0JT00000050	MICRO WAREHOUSE	09/28/99 09/28/99	COMPUTER HARDWARE		4,200.10
11-02	P1 0JT00000046	XEROX CORPORATION	08/31/99 09/30/99	EQUIPMENT MAINTENANCE		3,044 31
11-02	P1 0JT00000047	DO	08/31/99 09/30/99	EQUIPMENT MAINTENANCE		118.38
11-02	P1 0JT00000048	DO	09/01/99 09/30/99	EQUIPMENT MAINTENANCE		101.02
11-02	P1 0JT00000049	DO	08/31/99 09/30/99	EQUIPMENT MAINTENANCE		215.52
11-16	P1 0JT00000070	INTERGRAPH CORPORATION	09/29/99 09/29/99	HARDWARE PURCHASE		1,451.00
11-16	P1 0JT00000074	XEROX CORPORATION	09/15/99 09/15/99	EQUIPMENT PURCHASE		25,195.00
11-16	P1 0JT00000075	DO	09/15/99 09/15/99	EQUIPMENT PURCHASE		17,275.00
11-16	P1 0JT00000076	DO	09/23/99 09/23/99	EQUIPMENT PURCHASE		1,525.00
11-16	P1 0JT00000077	DO	09/29/99 09/29/99	EQUIPMENT PURCHASE		1,885.00
11-16	P1 0JT00000079	DO	09/30/99 11/01/99	EQUIPMENT MAINTENANCE		272.19
11-16	P1 0JT00000080	DO	09/29/99 11/01/99	EQUIPMENT MAINTENANCE		228.86
11-16	P1 0JT00000081	DO	09/15/99 09/15/99	EQUIPMENT PURCHASE		1,860.00
11-16	P1 0JT00000082	DO	09/15/99 09/15/99	EQUIPMENT PURCHASE		1,860.00
11-22	P1 0JT00000069	COMTECH MICRO SYSTEMS INC	09/29/99 09/29/99	HARDWARE PURCHASE		15,378.00
11-30	S2 99334003157		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-5,317.94
					EQUIPMENT TOTALS:	102,139.03
					NONPERSONNEL TOTALS:	225,474.78
					OFFICE TOTALS:	225,474.78

PAGE REVOLVING FUND
FISCAL YEAR 2000 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	219.75	219.75
OTHER SERVICES	1,380.96	1,380.96
SUPPLIES AND MATERIALS	27,787.03	27,787.03
NONPERSONNEL TOTALS:	29,387.74	29,387.74
OFFICE TOTALS:	29,387.74	29,387.74

NONPERSONNEL

TRAVEL

10-12 P1	OPG00000006	MATTHEW ALLMAN	10/02/99	10/02/99 TAXICAB FARE	5.50
10-14 P1	OPG00000013	KAREN PETERS	10/06/99	10/06/99 TAXI CAB FARE	6.00
10-14 P1	OPG00000011	MATTHEW ALLMAN	10/11/99	10/11/99 TOLLS FOR PAGE TRIP	10.00
10-14 P1	OPG00000011	DO	10/11/99	10/11/99 TOLLS FOR PAGE TRIP	3.50
10-14 P1	OPG00000011	DO	10/11/99	10/11/99 GAS FOR PAGE TRIP	22.25
10-14 P1	OPG00000012	DO	10/04/99	10/04/99 TAXI CAB FARE	6.50
10-14 P1	OPG00000012	DO	10/04/99	10/04/99 TAXI CAB FARE	5.50
10-14 P1	OPG00000012	DO	10/06/99	10/06/99 TAXI CAB FARE	8.50
10-14 P1	OPG00000012	DO	10/06/99	10/06/99 TAXI CAB FARE	7.00
10-14 P1	OPG00000012	DO	10/06/99	10/06/99 TAXI CAB FARE	5.50
11-01 P1	OPG00000025	DO	10/18/99	10/18/99 CAB FARE FOR TAKING PAGES TO HOSPITAL	33.50
11-01 P1	OPG00000025	DO	10/21/99	10/21/99 CAB FARE FOR TAKING TO DOCTORS APPOINTMENT	12.50
11-05 P1	OPG00000033	DO	10/28/99	10/28/99 TAXI FARE FOR SICK PAGE	8.50
11-05 P1	OPG00000033	DO	10/29/99	10/29/99 TAXI FARE FOR SICK PAGE	8.50
11-05 P1	OPG00000033	DO	10/29/99	10/29/99 TAXI FARE FOR SICK PAGE	7.00
11-10 P1	OPG00000043	SUSAN D LOW	10/02/99	10/02/99 PARKING AT CHILDREN'S HOSPITAL	5.00
11-10 P1	OPG00000043	DO	10/26/99	10/26/99 TAXI CAB FARE FOR PAGE	5.50
12-16 P1	OPG00000071	SEAN M AGNEW	12/08/99	12/08/99 CAB FARE FOR PAGE MEDICAL APPT	9.50
12-28 P1	OPG00000073	MATTHEW ALLMAN	12/10/99	12/10/99 TAXI CAB FARE	5.00
12-28 P1	OPG00000073	DO	12/10/99	12/10/99 TAXI CAB FARE	10.00
12-28 P1	OPG00000079	DO	12/13/99	12/13/99 TAXI CAB	11.00
12-28 P1	OPG00000077	SEAN M AGNEW	12/16/99	12/16/99 TAXI CAB	11.00
12-29 P1	OPG00000080	MATTHEW ALLMAN	12/16/99	12/16/99 TAXI CAB	12.50
				TRAVEL TOTALS:	219.75

OTHER SERVICES

10-21 P1	OPG00000014	MATTHEW ALLMAN	10/15/99	10/15/99 MOVIE FOR PAGE MOVIE NIGHT	4.01
10-29 P1	OPG00000023	DO	10/23/99	10/23/99 42 TICKETS FOR EMPIRE STATE BUILDING OBSERVATORY 1 TKT FOR EMPIRE STATE BLDG OBSERVATORY	173.00
11-01 P1	OPG00000025	DO	10/19/99	10/19/99 PLAY TICKETS FOR ADULT CHAPERONES FOR NEW YORK CITY TRIP	189.32
11-22 P1	OPG00000052	A PLACE TO DANCE	11/12/99	11/12/99 SWING DANCING LESSONS	360.00
11-30 P2	FRCMPR03178	HARMON'S HAYRIDE	11/29/99	11/29/99 HAYRIDE	480.00
12-03 P1	OPG00000057	ROBERT S NELSON	11/20/99	11/20/99 2 MOUNTAIN BIKE RENTALS	41.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 2000 PAGE REVOLVING FUND -CON.							
12-17	P1	0PG00000064 RINALDI BOWLING LANES INC	12/03/99	12/03/99	PAGE BOWLING		133.25
						OTHER SERVICES TOTALS:	1,380.96
	SUPPLIES AND MATERIALS						
10-12	P1	0PG00000006 MATTHEW ALLMAN	10/03/99	10/03/99	70 PAGE DINNERS		195.84
10-12	P1	0PG00000004 PAMELA R JOHNSON	10/03/99	10/03/99	2 BOXES OF PLASTIC FORKS		4.00
10-14	P1	0PG00000009 MATTHEW ALLMAN	10/08/99	10/08/99	ICE CREAM FOR PAGES PARTICIPATIOG IN RESIDENCE HALL BASKETBALL TOURNAMENT		17.27
10-21	P1	0PG00000015 KAREN PETERS	10/02/99	10/02/99	FOOD FOR 4 EAST WING ACTIVITY		17.41
10-22	P1	0PG00000016 SHOPPERS FOOD WAREHOUSE CORP	10/17/99	10/17/99	FOOD FOR SUNDAY PAGE DINNER		270.92
10-22	P1	0PG00000016 DO	10/17/99	10/17/99	ICE CREAM FOR PAGE SOCIAL; FOOD FOR SICK PAGES		154.03
10-29	P1	0PG00000023 MATTHEW ALLMAN	10/23/99	10/23/99	MEALS FOR STAFF CHAPERONES		95.25
10-29	P1	0PG00000018 SEAN M AGNEW	10/14/99	10/14/99	FOOD FOR WING ACTIVITY		6.81
10-29	P1	0PG00000018 DO	10/18/99	10/18/99	FOOD FOR WING ACTIVITY		1.75
10-29	P1	0PG00000022 SHOPPERS FOOD WAREHOUSE CORP	10/23/99	10/23/99	FOOD FOR SUNDAY PAGE DINNER		95.04
10-29	P1	0PG00000024 DO	10/21/99	10/21/99	DRINKS FOR PAGE WEEKEND MEAL		32.60
10-29	P1	0PG00000024 DO	10/21/99	10/21/99	FOOD FOR PAGE SUNDAY DINNER		198.18
11-01	P1	0PG00000017 ANDREW R HILL	10/18/99	10/18/99	FOOD FOR WING ACTIVITY		8.08
11-01	P1	0PG00000025 MATTHEW ALLMAN	10/18/99	10/18/99	MEAL FOR STAFF WITH HOSPITALIZED PAGE		10.12
11-02	P1	0PG00000028 SUBWAY CAPITOL HILL	10/09/99	10/09/99	29 PAGE LUNCHES		139.00
11-05	P1	0PG00000032 DEER PARK SPRING WATER	10/07/99	10/26/99	BOTTLES OF WATER		279.61
11-05	P1	0PG00000029 MATTHEW ALLMAN	10/06/99	10/06/99	MATERIALS FOR BOY'S WING		14.96
11-05	P1	0PG00000033 DO	10/31/99	10/31/99	REPAIR MATERIALS FOR CUES		6.23
11-05	P1	0PG00000030 SHOPPERS FOOD WAREHOUSE CORP	10/28/99	10/28/99	FOOD FOR GIRLS' WING ACTIVITY		35.99
11-05	P1	0PG00000031 DO	10/31/99	10/31/99	DRINKS FOR SUNDAY PAGE DINNER		18.45
11-10	P1	0PG00000035 DEER PARK SPRING WATER	11/05/99	11/05/99	5-GALLON BOTTLES OF WATER		50.00
11-10	P1	0PG00000041 PAMELA R JOHNSON	10/23/99	10/23/99	DECORATIONS FOR DINNER		32.89
11-10	P1	0PG00000036 SHOPPERS FOOD WAREHOUSE CORP	11/07/99	11/07/99	DRINKS FOR PAGE SUNDAY DINNER		19.08
11-10	P1	0PG00000037 DO	11/04/99	11/04/99	FOOD FOR WING BREAKFAST		9.92
11-10	P1	0PG00000038 DO	11/02/99	11/02/99	FOOD FOR WING ACTIVITY		53.54
11-10	P1	0PG00000039 DO	10/29/99	10/29/99	SNACKS AND BEVERAGES		70.39
11-10	P1	0PG00000040 DO	10/25/99	10/25/99	FOOD FOR SICK PAGES		118.04
11-10	P1	0PG00000042 SUSAN D LOW	10/17/99	10/17/99	FOOD FOR SICK PAGES		8.83
11-10	P1	0PG00000042 DO	10/15/99	10/15/99	SNACKS FOR PAGE MOVIE NIGHT		5.00
11-10	P1	0PG00000043 DO	10/14/99	10/14/99	CAKE FOR BOY'S WING ACTIVITY		6.98
11-10	P1	0PG00000043 DO	10/05/99	10/05/99	FOOD FOR SICK PAGES		9.35
11-10	P1	0PG00000043 DO	10/05/99	10/05/99	FOOD FOR SICK PAGES		8.50
11-16	P1	0PG00000044 GUEST SERVICES INC	10/01/99	10/31/99	PAGE BREAKFAST/PAGE DINNERS		10,472.00
11-19	P1	0PG00000045 KENTUCKY FRIED CHICKEN	11/11/99	11/11/99	PAGE DINNERS ON VETERN'S DAY		326.48
11-19	P1	0PG00000048 MATTHEW ALLMAN	11/13/99	11/13/99	(2) POOL CUES		94.03
11-19	P1	0PG00000047 SHOPPERS FOOD WAREHOUSE CORP	11/13/99	11/13/99	DRINKS FOR PAGE SUNDAY MEAL		20.56
11-19	P1	0PG00000050 DO	11/15/99	11/15/99	PLATES, FORKS, AND SPOONS		14.96

11-22	P1	OPG00000046	BOSTON MARKET	11/13/99	11/13/99	SUNDAY PAGE DINNERS	349.77
11-30	P2	FRCMPR03179	DUFFY'S BUS COMPANY	11/29/99	11/29/99	BUS TRANSPORTATION	195.00
11-30	P2	FRCMPR03177	RSVP CATERING	11/29/99	11/29/99	BOX LUNCHES FOR PAGES	509.15
12-02	P1	OPG00000053	SHOPPERS FOOD WAREHOUSE CORP	11/21/99	11/21/99	DRINKS FOR PAGE DINNER	23.04
12-02	P1	OPG00000055	DO	11/23/99	11/23/99	FOOD FOR WING ACTIVITY	40.21
12-02	P1	OPG00000056	DO	11/27/99	11/27/99	FOOD FOR PAGE DINNER	59.70
12-03	P1	OPG00000054	CANADA DRY POTOMAC CORP	11/22/99	11/22/99	20 CASES OF SODA FOR PAGE	119.00
12-03	P1	OPG00000058	USA PIZZA	11/07/99	11/07/99	PAGE SUNDAY DINNER	211.00
12-15	P1	OPG00000063	BOSTON MARKET	12/05/99	12/05/99	(70) PAGE SUNDAY DINNERS	344.77
12-15	P1	OPG00000069	CRYSTAL SPRING WATER	12/09/99	12/09/99	MONTHLY WATER SUPPLY	27.75
12-15	P1	OPG00000061	DEER PARK SPRING WATER	11/05/99	11/26/99	BOTTLES OF SPRING WATER/RENT	279.61
12-15	P1	OPG00000068	GUEST SERVICES INC	11/01/99	11/30/99	NOVEMBER PAGE MEALS	10,156.85
12-15	P1	OPG00000059	KENTUCKY FRIED CHICKEN	11/21/99	11/21/99	(70) PAGE SUNDAY DINNERS	339.20
12-15	P1	OPG00000060	NATIONAL NEWS	01/12/00	04/04/00	WASHINGTON POST	72.24
12-15	P1	OPG00000062	SHOPPERS FOOD WAREHOUSE CORP	12/03/99	12/03/99	REFRESHMENTS FOR HOLIDAY DANCE/FOOD FOR SICK PAGES	60.61
12-15	P1	OPG00000065	DO	12/07/99	12/07/99	FOOD FOR WING ACTIVITY	31.40
12-15	P1	OPG00000067	DO	12/07/99	12/07/99	FOOD FOR HOLIDAY WING ACTIVITY	60.29
12-15	P1	OPG00000066	SUBWAY CAPITOL HILL	10/23/99	11/20/99	PAGE LUNCHES	602.00
12-16	P2	FRCMPR03188	DUFFY BUS COMPANY	12/09/99	12/09/99	BUS TRANSPORTATION	195.00
12-16	P1	OPG00000072	SHOPPERS FOOD WAREHOUSE CORP	12/09/99	12/09/99	FOOD FOR WING ACTIVITY	51.58
12-28	P1	OPG00000075	ANDREW R HILL	12/15/99	12/15/99	MATERIALS FOR WING ACTIVITY	25.80
12-28	P1	OPG00000078	CANADA DRY POTOMAC CORP	12/14/99	12/14/99	(20) CASES OF SODA	119.00
12-28	P2	FRCMPG03192	DUFFY BUS COMPANY	12/27/99	12/27/99	BUS TRANSPORTATION	220.00
12-28	P2	FRCMPR03189	DO	12/27/99	12/27/99	BUS TRANSPORTATION	195.00
12-28	P1	OPG00000076	KAREN PETERS	12/10/99	12/10/99	MUSIC FOR PAGE HOLIDAY PARTY	16.71
12-28	P1	OPG00000074	SHOPPERS FOOD WAREHOUSE CORP	12/13/99	12/13/99	FOOD FOR SUNDAY PAGE DINNER	495.35
12-29	P1	OPG00000081	KAREN PETERS	12/16/99	12/16/99	MATERIALS FOR WING ACTIVITY	38.47
12-29	P1	OPG00000082	SHOPPERS FOOD WAREHOUSE CORP	12/16/99	12/16/99	FOOD FOR WING ACTIVITY	26.44
						SUPPLIES AND MATERIALS TOTALS:	27,787.03
						NONPERSONNEL TOTALS:	29,387.74
						OFFICE TOTALS:	29,387.74

FISCAL YEAR 1999 PAGE REVOLVING FUND
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

12-16	P2	FRCMPG02814	OFFICE DEPOT SERVICE	12/08/99	12/08/99	OVERAGE	41.52
						SUPPLIES AND MATERIALS TOTALS:	41.52
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	41.52

NONPERSONNEL
TRAVEL

10-12	P1	OPG00000006	MATTHEW ALLMAN	09/19/99	09/19/99	15 GALLONS OF GASOLINE	18.00
10-12	P1	OPG00000006	DO	09/29/99	09/29/99	TAXICAB FARE	6.50
10-18	P2	FRCMPR03091	GIBSONS LODGING	10/14/99	10/14/99	RETREAT FOR PAGE STAFF	1,007.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 1999 PAGE REVOLVING FUND -CON.							
						TRAVEL TOTALS:	1,031.75
	OTHER SERVICES						
10-13	P1	0PG00000008 REESHEMAH BURRELL	08/04/99	08/04/99	PAGE TRIP TO DAVE AND BUSTER'S		66.00
10-18	P2	FRCMPR03105 CAPITALS GROUP SALES	10/14/99	10/14/99	TICKETS TO CAPS		576.00
10-18	P2	FRCMPR03101 FORD'S THEATRE	10/14/99	10/14/99	32 PERFORMANCE TICKETS		576.00
10-18	P2	FRCMPR03108 JOHNSON IMAX THEATRE	10/14/99	10/14/99	30 TICKETS TO MOVIE		266.00
10-22	P2	FRCMPR03119 BALTIMORE ORIOLES	10/18/99	10/18/99	32 ADULT TICKETS		416.00
10-22	P2	FRCMPR03119 DO	10/18/99	10/18/99	SALES CHARGE		5.00
10-22	P2	FRCMPR03119 DO	10/18/99	10/18/99	BUS PARKING FEE		15.00
10-22	P2	FRCMPR03102 NARD'S ROCK & ROLL REVIEW	10/20/99	10/20/99	DISC JOCKEY SERVICE		375.00
10-22	P2	FRCMPR03109 UNIVERSITY OF MARYLAND	10/18/99	10/18/99	50 TICKETS		755.00
11-30	P2	FRCMPR03111 COLONIAL WILLIAMSBURG INC.	11/29/99	11/29/99	ADMISSION TICKETS		265.00
11-30	P2	FRCMPG02972 UPTOWN CATERERS INC.	11/29/99	11/29/99	CATERED MEAL		2,106.00
12-21	P2	FRCMPR03090 GENESSEE VALLEY	12/16/99	12/16/99	ROPES COURSE PAGES		2,028.00
12-28	P2	FRCMPR03164 BACI MANAGEMENT	12/27/99	12/27/99	TICKETS		1,280.00
12-28	P2	FRCMPR03166 NARD'S ROCK & ROLL REVIEW	12/27/99	12/27/99	DISC JOCKEY SERVICES		450.00
						OTHER SERVICES TOTALS:	9,179.00
	SUPPLIES AND MATERIALS						
10-01	P1	0PG00000001 MATTHEW ALLMAN	09/26/99	09/26/99	SUNDAY DINNERS		350.00
10-01	P1	0PG00000002 SUSAN D LOW	09/26/99	09/26/99	WATERMOLENS FOR PAGE ACTIVITY		25.10
10-01	P1	0PG00000002 DO	09/27/99	09/27/99	FOOD FOR SICK PAGES		14.77
10-05	P1	0PG00000003 RSVP CATERING	09/29/99	09/29/99	CATERING FOR PAGE BOARD		1,568.00
10-06	HR	234763 CLOISTER SPRING WATER CO.	08/24/99	08/24/99	REFUND; OVERPAYMENT		-21.00
10-06	HR	234763 DO	08/24/99	08/24/99	REFUND; OVERPAYMENT		-21.00
10-06	HR	234763 DO	08/24/99	08/24/99	REFUND; OVERPAYMENT		-44.50
10-06	HR	234763 DO	08/24/99	08/24/99	REFUND; OVERPAYMENT		-295.46
10-08	P1	0PG00000007 KAREN PETERS	09/26/99	09/26/99	FOOD FOR GIRL'S WING ACTIVITYQ		11.74
10-08	P1	0PG00000005 SEAN M AGNEW	09/29/99	09/29/99	CANDY FOR WING ACTIVITY		13.21
10-12	P1	0PG00000004 PAMELA R JOHNSON	09/26/99	09/26/99	FOOD FOR GIRL'S WING ACTIVITY		19.59
10-13	P1	0PG00000008 REESHEMAH BURRELL	07/20/99	07/20/99	SNACKS FOR ROOMMATE GAME		10.90
10-13	P1	0PG00000008 DO	07/20/99	07/20/99	PRIZE FOR ROOMMATE GAME		20.00
10-13	P1	0PG00000008 DO	07/28/99	07/28/99	WATERMELON FOR PARK ACTIVITY		14.97
10-14	P1	0PG00000010 DEER PARK SPRING WATER	09/08/99	09/26/99	(2) COOLER RENTAL		50.00
10-18	P2	FRCMPR03087 CHESAPEAKE BAGEL BAKERY	10/14/99	10/14/99	PAGE LUNCH		667.00
10-18	P2	FRCMPR03087 DO	10/14/99	10/14/99	OVERAGE		281.00
10-18	P2	FRCMPR03103 DUFFY BUS COMPANY	10/14/99	10/14/99	BUS TRANSPORTATION		495.00
10-18	P2	FRCMPR03104 DO	10/14/99	10/14/99	BUS TRANSPORTATION		165.00
10-18	P2	FRCMPR03080 MATTRESS DISCOUNTERS	10/14/99	10/14/99	76 MATTRESSES		6,764.00
10-22	P2	FRCMPG03049 ASKEW & ASSOCIATES	10/21/99	10/21/99	500 KEY TAGS		255.00
10-22	P2	FRCMPG03049 DO	10/21/99	10/21/99	SHIPPING & HANDLING		10.00
10-22	HR	234774 CLOISTER SPRING WATER CO.	01/22/99	01/22/99	REFUND; OVERPAYMENT		-44.50

10-22 HR 234774	CLOISTER SPRING WATER CO.	02/01/99	02/01/99	REFUND; OVERPAYMENT	-21.00
10-22 HR 234774	DO	02/05/99	02/05/99	REFUND; OVERPAYMENT	-302.60
10-22 HR 234774	DO	03/01/99	03/01/99	REFUND; OVERPAYMENT	-13.86
10-22 P2 FRCMPR03165	DIAMOND CAB	10/18/99	10/18/99	CAB TRANSPORTATION	100.00
10-22 P2 FRCMPR03118	DUFFY BUS COMPANY	10/18/99	10/18/99	BUS TRANSPORTATION	240.00
10-29 P1 OPG00000020	GUEST SERVICES INC	09/07/99	09/30/99	PAGE BREAKFASTS/PAGE DINNER	9,424.80
10-29 P1 OPG00000021	DO	08/01/99	08/05/99	375 PAGE BREAKFASTS FOR AUGUST	1,031.25
11-02 P1 OPG00000026	SUBWAY CAPITOL HILL	09/11/99	09/11/99	65 PAGE LUNCHES	316.00
11-02 P1 OPG00000027	DO	09/25/99	09/25/99	16 PAGE LUNCHES	77.00
11-30 P2 FRCMPR03112	DUFFY BUS COMPANY	11/29/99	11/29/99	BUS TRANSPORTATION	550.00
12-03 P1 OPG00000058	USA PIZZA	09/19/99	10/31/99	PAGE SUNDAY DINNERS	691.00
12-16 P2 FRCMPG02814	OFFICE DEPOT SERVICE	12/08/99	12/08/99	LAMP	278.40
12-16 P2 FRCMPG02814	DO	12/08/99	12/08/99	LAMP	143.92
12-16 P2 FRCMPG02814	DO	12/08/99	12/08/99	LAMP	39.96
12-21 P2 FRCMPR03110	DUFFY BUS COMPANY	12/16/99	12/16/99	BUS TRANSPORTATION	220.00
				SUPPLIES AND MATERIALS TOTALS:	23,083.69
				NONPERSONNEL TOTALS:	33,294.44
				OFFICE TOTALS:	33,335.96

ALLOWANCES & EXPENSES
FISCAL YEAR 2000 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES	78,092.09	78,092.09
PRINTING AND REPRODUCTION	5,085.50	5,085.50
OTHER SERVICES	8,749.35	8,749.35
SUPPLIES AND MATERIALS	33,302.16	33,302.16
EQUIPMENT	332,783.39	332,783.39
INSURANCE CLAIMS & INDEMNITIES	4,541.97	4,541.97
SUPPLIES AND MATERIALS TOTALS:	462,554.46	462,554.46
OFFICE TOTALS:	462,554.46	462,554.46

SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES

11-30 S5 99334000177	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,061.20
11-30 S5 99334000178	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	72.00
11-30 S5 99334000179	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,807.00
11-30 S5 99334000180	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	142.00
11-30 S5 99334000181	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	2,211.45
11-30 S5 99334000182	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,658.00
11-30 S5 99334000183	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	30.00
11-30 S5 99334000184	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,687.93
11-30 S5 99334000185	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	609.00
11-30 S5 99334000186	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	308.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS -CON.						
11-30	S5 99334000187		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		2,500.24
11-30	S5 99334000188		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		802.00
11-30	S5 99334000189		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		1,091.00
11-30	S5 99334000190		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		1,162.00
11-30	S5 99334000191		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		683.00
11-30	S5 99334000192		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		2,124.00
11-30	S5 99334000193		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		1,373.13
11-30	S5 99334000194		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		348.29
11-30	S5 99334000195		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		5,713.97
11-30	S5 99334000196		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		1,225.73
11-30	S5 99334000197		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		3,815.17
11-30	S5 99334000198		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		4,593.31
11-30	S5 99334000199		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		988.24
11-30	S5 99334000200		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		1,683.70
12-14	P1 OSH01000056	CELLULAR ONE	10/20/99 11/19/99	CELLULAR PHONE CHARGES		48.00
12-29	P1 OSH01000058	DO	11/20/99 12/19/99	CELL PHONE CHARGES		49.38
12-31	S5 99365000173		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		202.00
12-31	S5 99365000174		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		72.00
12-31	S5 99365000175		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		7,880.63
12-31	S5 99365000176		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		142.00
12-31	S5 99365000177		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		4,334.90
12-31	S5 99365000178		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		745.95
12-31	S5 99365000179		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		30.00
12-31	S5 99365000180		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		916.98
12-31	S5 99365000181		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		609.00
12-31	S5 99365000182		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		308.00
12-31	S5 99365000183		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		2,374.00
12-31	S5 99365000184		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		802.00
12-31	S5 99365000185		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		1,091.00
12-31	S5 99365000186		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		1,162.00
12-31	S5 99365000187		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		683.00
12-31	S5 99365000188		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		2,124.00
12-31	S5 99365000189		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		772.86
12-31	S5 99365000190		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		479.05
12-31	S5 99365000191		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		2,741.50
12-31	S5 99365000192		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		1,075.45
12-31	S5 99365000193		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		4,758.15
12-31	S5 99365000194		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		3,962.14
12-31	S5 99365000195		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		1,491.85
12-31	S5 99365000196		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		1,545.89

RENT, COMMUNICATION, UTILITIES TOTALS: 78,092.09

PRINTING AND REPRODUCTION

10-12	P1	0SH01000002	ACCURATE WORD INC.	10/01/99	10/01/99	INVITATIONS	818.50
10-31	S3	99304000010		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	880.40
11-30	S3	99334000008		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
11-30	S3	99334000013		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	497.00
12-31	S3	99365000004		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	-19.80
12-31	S3	99365000009		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	2,889.60

PRINTING AND REPRODUCTION TOTALS: 5,085.50

OTHER SERVICES

11-04	HR	JV275798	U.S. TREASURY	11/01/99	11/30/99	11/1999 RETRIEVAL FEES	55.00
12-14	P1	0SH01000053	LIBRARY OF CONGRESS	11/22/99	11/22/99	SUPPLIES	2,696.00
12-14	P1	0SH01000052	THE E GROUP	10/11/99	10/11/99	SUPPLIES	937.85
12-20	HR	JV275853	U.S. TREASURY	12/01/99	12/31/99	12/1999 RETRIEVAL FEES	60.50
12-31	HV	0A901000232	ZIRCOM	10/01/99	10/01/99	CHANGE A/C# FROM 3115 TO 2502	2,500.00
12-31	HV	0A901000233	DO	10/25/99	11/12/99	CHANGE A/C# FROM 3115 TO 2502	2,500.00

OTHER SERVICES TOTALS: 8,749.35

SUPPLIES AND MATERIALS

10-20	P1	0DA01000010	LATOSHA LEWIS	10/15/99	10/15/99	OFFICE SUPPLIES	214.73
10-31	S1	99304000030		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,683.99
10-31	S1	99304000032		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	370.02
10-31	S1	99304000045		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,412.87
10-31	S1	99304000046		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,906.95
10-31	S1	99304000047		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,622.32
10-31	S1	99304000048		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	302.94
10-31	S1	99304000051		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	2,580.62
10-31	S1	99304000054		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	481.73
11-02	P2	OSSPA37350	ACCUCOM SYSTEMS	10/12/99	10/15/99	TONER FOR HP LASERJET 4MV	551.60
11-02	P2	OSSPA37375	DO	10/14/99	10/19/99	TONER FOR A PANASONIC PANAFAX UF-880	597.00
11-02	P2	OSSPA37384	DO	10/15/99	10/21/99	MONITOR EXTENSION	20.00
11-02	P1	0DA01000013	JENNIFER J DEAN	10/16/99	10/16/99	SUPPLIES-A&E	9.45
11-02	P2	OSSPA37351	SERVICE WHOLESALE	10/12/99	10/22/99	SANFORD UNI-BALL GEL PENS (BLUE)	71.97
11-02	P2	OSSPA37351	DO	10/12/99	10/22/99	SANFORD UNI-BALL GEL PENS (BLACK)	71.97
11-02	P2	OSSPA37351	DO	10/12/99	10/22/99	SANFORD UNI-BALL REFILL (BLUE)	15.05
11-02	P2	OSSPA37351	DO	10/12/99	10/22/99	SANFORD UNI-BALL REFILL (BLACK)	15.05
11-02	P2	OSSPA37426	XEROX CORPORATION	10/19/99	10/21/99	DRY INK FOR DOCUTECH PRINT	324.00
11-10	P2	OSSPA37348	ACCUCOM SYSTEMS	10/12/99	10/29/99	IBICO KIT, LETTER SZ,9 X 11 1/2	9.50
11-22	P2	OSSPA37456	DO	10/22/99	10/26/99	TONER FOR PANASONIC	199.00
11-22	P2	OSSPA37483	DO	10/26/99	10/27/99	HP YELLOW TONER CART	153.00
11-22	P2	OSSPA37483	DO	10/26/99	10/27/99	HP CYAN TONER CART	153.00
11-22	P2	OSSPA37483	DO	10/26/99	10/27/99	HP MAGENTA TONER CART	153.00
11-22	P1	0SH01000032	GEORGE ALLEN OFFICE SUPPLY	10/20/99	10/20/99	RETURN OF MERCHANDISE CREDIT	-140.69
11-22	P2	OSSPA37481	DO	10/26/99	10/28/99	LEGAL COLORED PAPER (CANARY)	24.76
11-22	P2	OSSPA37481	DO	10/26/99	10/28/99	LEGAL COLORED PAPER (BLUE)	24.76
11-22	P2	OSSPA37481	DO	10/26/99	10/28/99	LEGAL COLORED PAPER (GREEN)	24.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 2000 SUPPLIES AND MATERIALS -CON.							
11-22	P2 OSSPA37481	GEORGE ALLEN OFFICE SUPPLY	10/26/99	10/28/99	LEGAL COLORED PAPER (PINK)		24.76
11-30	S1 99334000033		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,089.87
11-30	S1 99334000035		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,057.99
11-30	S1 99334000049		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		420.84
11-30	S1 99334000050		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		312.60
11-30	S1 99334000051		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,110.49
11-30	S1 99334000052		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		411.02
11-30	S1 99334000055		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		3,160.24
11-30	S1 99334000058		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		2,334.88
11-30	P1 0DA01000040	MARC VEASEY	10/18/99	10/18/99	OFFICE SUPPLIES		75.18
12-07	P2 OSSPA37579	MAG SYSTEMS	11/03/99	11/08/99	PAPER MATE FLEX GRIP PENS (BLUE)		32.22
12-07	P2 OSSPA37526	MAG SYSTEMS INC.	10/29/99	11/05/99	8 1/2 X 11 5-STAR		22.29
12-07	P2 OSSPA37463	OFFICE DEPOT SERVICE	10/22/99	10/27/99	3M SPRAY MOUNT ADHESIVE		79.32
12-07	P2 OSSPA37687	SERVICE WHOLESALE	11/15/99	11/22/99	EXPRESSO ONE MEDIUM		14.35
12-07	P2 OSSPA37687	DO	11/15/99	11/22/99	EXPRESSO ONE MEDIUM		14.35
12-16	P2 OSSPA37586	OFFICE DEPOT SERVICE	11/03/99	11/08/99	CLEAR FRONT REPORT		19.75
12-22	P2 OSSPA37768	ACCUCOM SYSTEMS	11/23/99	12/01/99	BLK TONER CART FOR HP		600.00
12-22	P2 OSSPA37768	DO	11/23/99	12/01/99	YELLOW TONER CART FOR HP		400.00
12-22	P2 OSSPA37768	DO	11/23/99	12/01/99	MAGENTA TONER CART FOR		400.00
12-22	P2 OSSPA37768	DO	11/23/99	12/01/99	CYAN TONER CART FOR HP		400.00
12-22	P2 OSSPA37341	ACS DESKTOP SOLUTIONS, INC.	10/12/99	12/07/99	DATA CART. 12/24GB		819.00
12-22	P2 OSSPA37766	GEORGE ALLEN OFFICE SUPPLY	11/22/99	11/30/99	WATER MAN REFILL'S (BLACK)		6.00
12-22	P2 OSSPA37766	DO	11/22/99	11/30/99	UNRULED BUSINESS CARDS		2.10
12-22	P2 OSSPA37766	DO	11/22/99	11/30/99	CLEAR CARD PROTECTORS		17.63
12-23	P1 0DA01000049	MATTHEW HOYT ANGLE	11/11/99	11/11/99	A&E OFFICE SUPPLIES		10.72
12-27	P2 OSSPA37890	GEORGE ALLEN OFFICE SUPPLY	12/09/99	12/13/99	READY INDEX,MULTI-COLOR		1,956.00
12-27	P2 OSSPA37812	SAVIN CORP.	12/01/99	12/06/99	FAX THERMAL PAPER		108.90
12-29	P2 OSSPA37850	MAG SYSTEMS INC.	12/03/99	12/10/99	PAPER MATE PENS		16.11
12-31	S1 99365000030		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,371.80
12-31	S1 99365000032		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		209.73
12-31	S1 99365000045		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		237.24
12-31	S1 99365000046		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		384.69
12-31	S1 99365000047		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		499.13
12-31	S1 99365000048		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		15.10
12-31	S1 99365000051		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		637.67
12-31	S1 99365000054		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		289.43
12-31	HV 0A901000103	CHRISTY SURPRENANT	11/22/99	11/22/99	SUPPLIES		124.41
12-31	HV 0A901000104	LANIER WORLDWIDE, INC.	10/04/99	10/04/99	TONER SUPPLIES		1,763.00
						SUPPLIES AND MATERIALS TOTALS:	33,302.16

	EQUIPMENT					
10-31	S2	99304003092	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,464.30
10-31	S2	99304003100	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	981.32
10-31	S2	99304003121	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	500.00
10-31	S2	99304003122	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	6,200.65
10-31	S2	99304003146	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,125.85
10-31	S2	99304003152	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	10,938.83
10-31	S2	99304003155	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,641.76
10-31	S2	99304003156	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,215.97
10-31	S2	99304003166	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	22,593.16
10-31	S2	99304003179	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,405.81
11-09	P2	OSM0L12776	10/19/99	10/19/99	SOFTWARE	53.00
11-10	P2	OSM0TA0349	10/04/99	10/04/99	DRIVE	178.00
11-10	P2	OSM0TA0349	10/04/99	10/04/99	ACCESSORY	87.00
11-30	S2	99334003111	10/13/99	10/31/99	EQUIPMENT (TRANSFER)	11.40
11-30	S2	99334003112	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,538.12
11-30	S2	99334003119	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-30.58
11-30	S2	99334003120	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	950.74
11-30	S2	99334003140	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-7,386.57
11-30	S2	99334003141	10/28/99	10/31/99	EQUIPMENT (TRANSFER)	17.73
11-30	S2	99334003142	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	6,785.83
11-30	S2	99334003176	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-9.63
11-30	S2	99334003177	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,291.20
11-30	S2	99334003180	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3.21
11-30	S2	99334003181	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	44,664.00
11-30	S2	99334003183	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-10.50
11-30	S2	99334003184	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	12,392.60
11-30	S2	99334003185	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,215.97
11-30	S2	99334003198	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	946.91
11-30	S2	99334003199	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	27,988.16
11-30	S2	99334003200	11/03/99	11/03/99	EQUIPMENT (TRANSFER)	417.98
11-30	S2	99334003212	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-80.52
11-30	S2	99334003213	10/22/99	10/31/99	EQUIPMENT (TRANSFER)	-14.33
11-30	S2	99334003214	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	8,434.54
11-30	P2	OSM0L169662	10/18/99	10/18/99	MODEM	635.00
12-07	P2	OSSPA37391	10/15/99	10/25/99	HARVARD GRAPHICS 98	84.00
12-13	P2	OSM0LA0366	10/12/99	10/12/99	DRIVE	978.00
12-13	P2	OSM0LA0367	10/12/99	10/12/99	DRIVE	978.00
12-17	P2	OSM0LA0383	10/18/99	10/18/99	MODEM	200.00
12-22	P2	OSSPA37598	11/04/99	12/07/99	MS 97 COMPETITIVE UPGR	57.00
12-28	P2	OSM0L12777	10/29/99	10/29/99	SOFTWARE	898.80
12-28	P2	OSM0T369585	10/04/99	10/04/99		51,000.00
12-29	P2	OSSPA37878	12/09/99	12/14/99	PHOTO IMPACT 5	74.43
12-31	S2	99365003106	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	8.44
12-31	S2	99365003107	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,494.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 2000 SUPPLIES AND MATERIALS -CON.							
12-31	S2 99365003113		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-48.90
12-31	S2 99365003114		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		926.29
12-31	S2 99365003143		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		6,811.18
12-31	S2 99365003160		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		15.51
12-31	S2 99365003161		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		0.80
12-31	S2 99365003162		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,265.12
12-31	S2 99365003164		10/01/99	10/25/99	EQUIPMENT (TRANSFER)		6,343.49
12-31	S2 99365003165		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-79.90
12-31	S2 99365003166		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		29,418.60
12-31	S2 99365003167		11/02/99	11/30/99	EQUIPMENT (TRANSFER)		242.65
12-31	S2 99365003168		11/05/99	11/30/99	EQUIPMENT (TRANSFER)		43.51
12-31	S2 99365003169		11/15/99	11/30/99	EQUIPMENT (TRANSFER)		-15.55
12-31	S2 99365003170		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		14,498.50
12-31	S2 99365003173		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		6,849.29
12-31	S2 99365003174		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,686.25
12-31	S2 99365003175		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,215.97
12-31	S2 99365003187		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		4,091.39
12-31	S2 99365003188		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		23,341.58
12-31	S2 99365003195		10/01/99	10/25/99	EQUIPMENT (TRANSFER)		208.86
12-31	S2 99365003196		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		2,670.85
12-31	S2 99365003197		10/27/99	11/24/99	EQUIPMENT (TRANSFER)		168.99
12-31	S2 99365003198		11/12/99	11/30/99	EQUIPMENT (TRANSFER)		67.32
12-31	S2 99365003199		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		6,141.71
12-31	HV 0A901000218	K & C TECHNOLOGY CORPORATION	04/29/99	04/29/99	CHANGE A/C# FROM 3112 TO 3115		630.00
12-31	HV 0A901000218	DO	04/29/99	04/29/99	CHANGE A/C# FROM 3112 TO 3115		-630.00
12-31	HV 0A901000232	ZIRCOM	10/01/99	10/01/99	CHANGE A/C# FROM 3115 TO 2502		-2,500.00
12-31	HV 0A901000233	DO	10/25/99	11/12/99	CHANGE A/C# FROM 3115 TO 2502		-2,500.00
						EQUIPMENT TOTALS:	332,783.39
	INSURANCE CLAIMS & INDEMNITIES						
12-10	P1 0HC00000002	LAURAEN WILSON	10/06/99	10/06/99	FEDERAL TORT CLAIM		217.20
12-10	P1 0HC00000003	PHILIP F BARTHOLOMEW	10/07/99	10/07/99	FEDERAL TORT CLAIM		195.49
12-23	P1 0HC00000005	KEVIN M LONG	10/25/99	10/25/99	FEDERAL TORT CLAIM		4,129.28
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	4,541.97
						SUPPLIES AND MATERIALS TOTALS:	462,554.46
						OFFICE TOTALS:	462,554.46

FISCAL YEAR 1999 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
TRAVEL

10-21 P1	OSH01000029	ERIC M WRIGHT	09/08/99	09/08/99	TRAVEL FL - DC CHAPLAIN SEARCH	466.99
10-21 P1	OSH01000030	KENNETH G WILDE	09/22/99	09/24/99	TRAVEL ID - DC CHAPLAIN SEARCH	1,127.26
10-21 P1	OSH01000028	MEL CURE	09/08/99	09/08/99	TRAVEL NY - DC CHAPLAIN SEARCH	115.00
10-21 P1	OSH01000031	WASHINGTON JOHNSON, II	09/08/99	09/10/99	TRAVEL TN - DC CHAPLAIN SEARCH	1,441.32
					TRAVEL TOTALS:	3,150.57

RENT, COMMUNICATION, UTILITIES

10-19 P1	OMW10000002	POSTMASTER, WASHINGTON, D.C.	06/15/99	06/15/99	STAMPS	99.00
10-19 P1	OMW10000002	DO	05/05/99	05/05/99	STAMPS	66.00
10-19 P1	ONL01000015	DO	07/26/99	07/26/99	STAMPS	66.00
10-25 HR	234775	BILL BLANKENSHIP	12/30/98	12/30/98	REFUND; PAYMENT ERROR	-39.00
10-31 S5	99304000178		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,731.18
10-31 S5	99304000179		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	72.00
10-31 S5	99304000180		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	6,413.94
10-31 S5	99304000181		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	562.00
10-31 S5	99304000182		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,606.87
10-31 S5	99304000183		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	882.59
10-31 S5	99304000184		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	30.00
10-31 S5	99304000185		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	612.00
10-31 S5	99304000186		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	609.00
10-31 S5	99304000187		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	308.00
10-31 S5	99304000188		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	2,374.00
10-31 S5	99304000189		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	802.00
10-31 S5	99304000190		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,091.00
10-31 S5	99304000191		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,162.00
10-31 S5	99304000192		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	683.00
10-31 S5	99304000193		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	2,069.00
10-31 S5	99304000194		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,235.19
10-31 S5	99304000195		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	350.37
10-31 S5	99304000196		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	7,428.73
10-31 S5	99304000197		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	865.81
10-31 S5	99304000198		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	5,315.33
10-31 S5	99304000199		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	3,826.32
10-31 S5	99304000200		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,217.25
10-31 S5	99304000201		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,575.05
12-14 P1	OSH01000055	CELLULAR ONE	09/20/99	10/19/99	CELLULAR PHONE CHARGES	99.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,114.06

OTHER SERVICES

10-04 P1	ORC01000002	ACS DESKTOP SOLUTIONS, INC.	06/18/99	06/18/99	EQUIPMENT	150.00
10-06 P1	OMW01000016	XEROX CORPORATION	04/15/99	04/15/99	SERVICE	845.00
10-21 P2	OM1L902729	MASCOTT COMMUNICATIONS	09/18/99	09/30/99	SOFTWARE	1,000.00
10-21 P2	OSM9L12764	DO	10/01/99	10/01/99	SOFTWARE	3,850.00
12-14 P1	OSH01000054	CAPITAL GIFTS AND AWARDS	09/15/99	09/15/99	SUPPLIES	9,320.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.							
12-16	P2	OSM9L12764A MASCOTT COMMUNICATIONS	10/21/99	12/20/99	SOFTWARE		8,400.00
12-31	HR	90PAC990706 SUZAN ROBIN ORLOVE	12/18/98	12/18/98	CANCELED CHECK - STOP PAYMENT		-231.16
					OTHER SERVICES TOTALS:		23,333.84
		SUPPLIES AND MATERIALS					
10-12	P1	ORC01000003 CAMPAIGN MEDIA ANALYSIS GROUP	09/07/99	09/07/99	NEWSFEED		750.00
10-15	P2	OSSPA37050 DETTRA FLAG COMPANY	09/16/99	09/24/99	3 X 5 TEXAS FLAG		22.77
10-15	P2	OSSPA37128 GEORGE ALLEN OFFICE SUPPLY	09/23/99	09/28/99	690E STAPLER,BLK		140.69
10-18	P2	OSSPA36948 ACCUCOM SYSTEMS	09/07/99	09/29/99	TONER FOR HP 4500 (BLACK)		89.00
10-18	P2	OSSPA36948 DO	09/07/99	09/29/99	TONER FOR HP 4500 (CYAN)		104.00
10-18	P2	OSSPA36948 DO	09/07/99	09/29/99	TONER FOR HP 4500 (MAGENTA)		104.00
10-18	P2	OSSPA36948 DO	09/07/99	09/29/99	TONER FOR HP 4500 (YELLOW)		104.00
10-18	P2	OSSPA36948 DO	09/07/99	09/29/99	DRUM UNIT FOR HP 4500		81.00
10-18	P2	OSSPA36948 DO	09/07/99	09/29/99	TRANSFER UNIT FOR HP 4500		190.00
10-18	P2	OSSPA37030 DO	09/15/99	09/22/99	JETFAX 920 TONER		172.80
10-18	P2	OSSPA37161 DO	09/27/99	10/06/99	CYAN INK CART.		61.20
10-18	P2	OSSPA37161 DO	09/27/99	10/06/99	36" INKJET PAPER		98.00
10-18	P2	OSSPA37164 DO	09/27/99	10/01/99	DLT 4 BACK UP TAPE 20/40		980.00
10-18	P2	OSSPA37164 DO	09/27/99	10/01/99	SONY DDS 3 DATA CART.		38.50
10-18	P2	OSSPA37143 BOISE CASCADE OFFICE PRODUCTS	09/24/99	09/28/99	2" WHITE VIEW BINDER		1,709.50
10-18	P2	OSSPA37143 DO	09/24/99	09/28/99	READY INDEX 15 TAB		1,982.50
10-18	P2	OSSPA37143 DO	09/24/99	09/28/99	NAME BADGES		299.20
10-18	P2	OSSPA37010 LANIER WORLDWIDE, INC.	09/13/99	09/16/99	LANIER 6020 TONER		492.00
10-25	P2	OSSPA37141 MAG SYSTEMS	09/24/99	09/29/99	STAPLE REMOVERS (BLACK)		13.47
10-25	P2	OSSPA37153 DO	09/27/99	10/01/99	8 SECTION STEP FILE		9.65
10-25	P2	OSSPA37153 DO	09/27/99	10/01/99	STEP FILE II		8.67
10-25	P2	OSSPA37174 DO	09/28/99	10/05/99	LAMINATING POUCHES (WALLET)		33.48
10-25	P2	OSSPA37178 XEROX CORPORATION	09/28/99	09/29/99	DRY INK FOR DOCUTECH		162.00
10-31	HV	9A901000428 LAUREN MADDOX	07/30/99	07/30/99	SUPPLIES		245.00
11-01	P2	9RC01000036 ARTCRAFT WHOLESALE JEWELRY	04/12/99	09/28/99	DOOR PLAQUE		175.00
11-01	P2	OSSPA37056 GEORGE ALLEN OFFICE SUPPLY	09/16/99	10/06/99	PRESENTATION REPORT COVERS		43.56
11-02	P2	OSSPA37194 MAG SYSTEMS INC.	09/28/99	10/05/99	IBICO LETTER SZ.,3 MIL		52.35
11-02	P2	OSSPA37112 OFFICE DEPOT SERVICE	09/22/99	09/29/99	EVEREADY CHARGER		15.92
11-02	P2	OSSPA37112 DO	09/22/99	09/29/99	RECHARGABLE BATTERY		55.75
11-02	P2	OSSPA37051 SERVICE WHOLESALE	09/16/99	10/19/99	LADIES CROSS		23.52
11-15	P1	ORC01000033 BALLOON BOUQUETS OF WASHINGTON	09/08/99	09/08/99	BALLOONS-CONGRESSIONAL EVENT		214.14
					SUPPLIES AND MATERIALS TOTALS:		8,471.67
		EQUIPMENT					
10-04	P2	OM1L969313 ACS DESKTOP SOLUTIONS, INC.	07/29/99	07/29/99	SERVER		3,164.00
10-05	P2	OM1L969389 DO	08/18/99	08/18/99	SOFTWARE		513.00
10-05	P2	OM3L968815 DO	05/10/99	05/10/99			279.00
10-05	P2	OM1L969355 LANIER	08/05/99	08/05/99	FAX		2,705.00

10-05	P2	OM1L969385	LANIER	08/16/99	08/16/99	PHOTOCOPIER	11,467.00
10-08	P2	OM1L9A0172	ACS DESKTOP SOLUTIONS, INC.	07/29/99	07/29/99	HUB	280.00
10-08	P2	OM1L9A0172	DO	07/29/99	07/29/99	INSTALLATION	50.00
10-08	P2	OM1L902748B	ZIRCOM	09/07/99	09/30/99	SOFTWARE	2,384.00
10-12	P2	OM1L9A0160	ADM. INTERNATIONAL, INC.	09/28/99	09/28/99	VCR	962.78
10-12	P2	OM1L9A0161	DO	09/28/99	09/28/99	TELEVISION	448.83
10-13	P2	OM1L9A0009	ACS DESKTOP SOLUTIONS, INC.	06/02/99	06/02/99	ACCESSORY	46.00
10-13	P2	OM1L9A0009	DO	06/02/99	06/02/99	ACCESSORY	138.00
10-13	P2	OM1L9A0169	DO	07/29/99	07/29/99	COMPUTER ACCESSORY	1,363.00
10-13	P2	OM1L9A0169	DO	07/29/99	07/29/99	MEMORY	984.00
10-13	P2	OM1L9A0169	DO	07/29/99	07/29/99	DRIVE	6,474.00
10-13	P2	OM1L9A0169	DO	07/29/99	07/29/99	CONTROLLER	1,909.00
10-13	P2	OM1L9A0169	DO	07/29/99	07/29/99	DRIVE	5,083.00
10-13	P2	OM1L9A0169	DO	07/29/99	07/29/99	CONTROLLER	158.00
10-13	P2	OM1L9A0169	DO	07/29/99	07/29/99	COMPUTER ACCESSORY	589.00
10-18	P2	OM1L968085	ADM. INTERNATIONAL, INC.	02/18/99	02/18/99	TELEVISION	156.63
10-27	P2	OM1L966606A	DELL MARKETING L.P.	12/12/98	12/12/98	FILE SERVER	533.00
10-27	P2	OM1L966606A	DO	12/12/98	12/12/98	INSTALLATION	2,015.00
10-27	P2	OM1L966606A	DO	12/12/98	12/12/98		67,870.00
10-31	S2	99304003090		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	18.71
10-31	S2	99304003091		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	19.24
10-31	S2	99304003099		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,027.26
10-31	S2	99304003143		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	14.79
10-31	S2	99304003144		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	4.28
10-31	S2	99304003145		09/24/99	09/30/99	EQUIPMENT (TRANSFER)	6.10
10-31	S2	99304003147		05/06/99	09/30/99	EQUIPMENT (TRANSFER)	-1,545.45
10-31	S2	99304003148		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	14,133.94
10-31	S2	99304003149		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	16,681.78
10-31	S2	99304003150		09/09/99	09/09/99	EQUIPMENT (TRANSFER)	258.05
10-31	S2	99304003151		09/09/99	09/30/99	EQUIPMENT (TRANSFER)	629.38
10-31	S2	99304003153		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	7,860.54
10-31	S2	99304003154		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	6,148.22
10-31	S2	99304003161		06/17/99	06/17/99	EQUIPMENT (TRANSFER)	2,400.00
10-31	S2	99304003162		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	5,321.73
10-31	S2	99304003163		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	4,375.83
10-31	S2	99304003164		09/20/99	09/20/99	EQUIPMENT (TRANSFER)	64.27
10-31	S2	99304003165		09/28/99	09/30/99	EQUIPMENT (TRANSFER)	33.83
10-31	S2	99304003173		04/07/99	04/07/99	EQUIPMENT (TRANSFER)	80.61
10-31	S2	99304003174		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	158.11
10-31	S2	99304003175		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1,348.62
10-31	S2	99304003176		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1.22
10-31	S2	99304003177		09/10/99	09/30/99	EQUIPMENT (TRANSFER)	-179.67
10-31	S2	99304003178		09/16/99	09/30/99	EQUIPMENT (TRANSFER)	25.58
11-02	P2	OM3L968705	K & C TECHNOLOGY CORPORATION	04/29/99	04/29/99		4,300.00
11-02	P2	OM3L968705	DO	04/29/99	04/29/99		282.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.							
11-02	P2 OM3L968705	K & C TECHNOLOGY CORPORATION	04/29/99	04/29/99			630.00
11-02	P2 OSSPA37155	SOFTWARE SPECTRUM	09/27/99	10/07/99	MS OFF 2000 PREMIUM		20.00
11-02	P2 OSSPA37155	DO	09/27/99	10/07/99	DEVELOPER 2000		30.00
11-03	P1 ORC01000004	PAUL WILKINSON	08/25/99	08/25/99	OFFICE SUPPLIES-POLICY		67.07
11-09	P2 OSM9L12759	ZIRCOM	10/01/99	10/01/99	SOFTWARE		2,500.00
11-10	P2 OM3L968524	ADM. INTERNATIONAL, INC.	04/05/99	04/05/99			1,206.30
11-10	P2 OM3L968524	DO	04/05/99	04/05/99			405.61
11-10	P2 OM3L968524	DO	04/05/99	04/05/99			755.11
11-10	P2 OM3L968524	DO	04/05/99	04/05/99			1,935.72
11-10	P2 OM3L968524	DO	04/05/99	04/05/99			1,133.83
11-12	P2 OSM9TA0336	ACS DESKTOP SOLUTIONS, INC.	09/30/99	09/30/99	SOFTWARE		1,333.00
11-12	P2 OSM9TA0336	DO	09/30/99	09/30/99	SOFTWARE		17.00
11-12	P2 OSM9TA0336	DO	09/30/99	09/30/99	SOFTWARE		1,387.00
11-12	P2 OSM9TA0336	DO	09/30/99	09/30/99	SOFTWARE		23.28
11-12	P2 OSM9TA0336	DO	09/30/99	09/30/99	SOFTWARE		429.80
11-15	P2 OM1L9A0221	DO	08/18/99	08/18/99	DRIVE		468.00
11-15	P2 OM1L9A0221	DO	08/18/99	08/18/99	INSTALL		50.00
11-17	P2 OM1L968971	ZAMOISKI CO.	05/21/99	05/21/99	VCR		439.80
11-23	P2 OM1L968119A	ACS DESKTOP SOLUTIONS, INC.	02/25/99	02/25/99	PRINTER		1,240.00
11-23	P2 OSM9L12759A	ZIRCOM	10/25/99	11/12/99	SOFTWARE		2,500.00
11-30	S2 99334003118		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-266.22
11-30	S2 99334003139		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,389.86
11-30	S2 99334003173		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-96.03
11-30	S2 99334003174		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		1.00
11-30	S2 99334003175		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.65
11-30	S2 99334003178		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		28.89
11-30	S2 99334003179		02/19/99	02/19/99	EQUIPMENT (TRANSFER)		8.04
11-30	S2 99334003182		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-89.78
11-30	S2 99334003195		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-365.20
11-30	S2 99334003196		04/01/99	09/30/99	EQUIPMENT (TRANSFER)		-538.98
11-30	S2 99334003197		09/30/99	09/30/99	EQUIPMENT (TRANSFER)		35.95
11-30	S2 99334003209		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-679.68
11-30	S2 99334003210		05/01/99	09/30/99	EQUIPMENT (TRANSFER)		-25.00
11-30	S2 99334003211		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-36.96
12-07	P2 OSM9L169557	XEROX CORPORATION	09/29/99	09/29/99	FAX MACHINE		1,425.00
12-10	P2 OSM9L169450	L-SOFT INTERNATIONAL	09/15/99	09/15/99	SOFTWARE		2,500.00
12-13	P2 OSM9L12759B	ZIRCOM	12/02/99	12/02/99	SOFTWARE		2,500.00
12-14	P2 OM1L966607	DELL MARKETING L.P.	12/12/98	12/12/98	COMPUTER		27,216.00
12-16	P2 OM1L969388	MAG SYSTEMS INC.	08/18/99	08/18/99	SHREDDER		1,077.00
12-16	P2 OSSPA37101	MEDIAHOUSE SOFTWARE, INC.	09/21/99	10/08/99	STATISTICS SERVER 5.0 CORPORATE 1 SERIAL NUMBER		395.00
12-17	P2 OSM9LA0305	CDW-GOVERNMENT	09/23/99	09/23/99	PRINTER		289.00

12-17 P2 OSM9LA0330	OFFICE DEPOT SERVICE	09/29/99	09/29/99	SHREDDER	357.00
12-28 P2 OM1L969158	REAL NETWORKS, INC.	06/23/99	06/23/99	SOFTWARE	499.00
12-28 P2 OM1L969158	DO	06/23/99	06/23/99	SHIPPING	4.00
12-28 P2 OM1L969191	XEROX CORPORATION	06/29/99	06/29/99	FAX	1,155.00
12-31 S2 99365003101		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	2.95
12-31 S2 99365003102		06/03/99	07/02/99	EQUIPMENT (TRANSFER)	27.95
12-31 S2 99365003103		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.30
12-31 S2 99365003104		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	2.95
12-31 S2 99365003105		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	3.25
12-31 S2 99365003112		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-220.05
12-31 S2 99365003163		06/01/99	09/30/99	EQUIPMENT (TRANSFER)	-159.80
12-31 S2 99365003171		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	30.65
12-31 S2 99365003172		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.30
12-31 S2 99365003185		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	87.75
12-31 S2 99365003186		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	12.00
12-31 S2 99365003213		10/30/98	10/31/98	EQUIPMENT (TRANSFER)	56,502.00
				EQUIPMENT TOTALS:	277,852.28
INSURANCE CLAIMS & INDEMNITIES					
12-10 P1 OHC00000001	JOSEPH PATRICK MCGOWAN	09/24/99	09/24/99	FEDERAL TORT CLAIM	37.62
				INSURANCE CLAIMS & INDEMNITIES TOTALS:	37.62
				SUPPLIES AND MATERIALS TOTALS:	355,960.04
				OFFICE TOTALS:	355,960.04

FISCAL YEAR 1998 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS					
TRAVEL					
11-24 P1 OCC00000001	RICAHRD UREY	11/12/98	11/25/98	AIRFARE LV-DC-LV	491.00
11-24 P1 OCC00000001	DO	11/12/98	11/25/98	MEALS	282.59
11-24 P1 OCC00000001	DO	11/12/98	11/25/98	CABFARE	134.50
11-24 P1 OCC00000001	DO	11/12/98	11/25/98	WASHINGTON FLYER TAXI	50.00
11-24 P1 OCC00000002	SHELLEY BERKLEY	11/12/98	11/21/98	AIRFARE LV-DC-LV	383.00
11-24 P1 OCC00000002	DO	11/12/98	11/12/98	WASHINGTON FLYER TAXI	50.00
				TRAVEL TOTALS:	1,391.09
RENT, COMMUNICATION, UTILITIES					
11-24 P1 OCC00000001	RICAHRD UREY	11/12/98	11/25/98	TELEPHONE CHARGES	53.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	53.25
OTHER SERVICES					
10-20 HR 00PAC991206	KATHERINE AVANT	05/29/98	05/29/98	CANCELED CHECK - STALE DATED	-331.77
11-19 HR 00PAC000111	CASSIE MCMAHAN	07/31/98	07/31/98	CANCELED CHECK - STALE DATED	-47.72
11-19 HR 00PAC000111	KRISTINE VADEN	07/31/98	07/31/98	CANCELED CHECK - STALE DATED	-56.97
11-19 HR 00PAC000111	MIGUEL S. OLIVAS	07/31/98	07/31/98	CANCELED CHECK - STALE DATED	-75.40
11-19 HR 00PAC000111	SARAH E BLEDSOE	07/31/98	07/31/98	CANCELED CHECK - STALE DATED	-171.97
11-19 HR 00PAC000111	VALERIE NEWELL	07/31/98	07/31/98	CANCELED CHECK - STALE DATED	-350.01
11-30 HV 0A901000019	JEFFERY E GEMIRTZ	06/30/98	06/30/98	OFFICIAL EXPENSE ADJUSTMENT	-233.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
11-30	HV	0A901000019 TIMOTHY O'BRIEN	06/30/98 06/30/98	OFFICIAL EXPENSE ADJUSTMENT		-2.65
12-31	HR	90PAC990204 IGOR A IOFFE	04/30/97 04/30/97	CANCELLED CHECK - STOP PAYMENT		1,348.31
				OTHER SERVICES TOTALS:		78.42
EQUIPMENT						
11-30	S2	99334003208	01/01/98 09/30/98	EQUIPMENT (TRANSFER)		-110.88
				EQUIPMENT TOTALS:		-110.88
INSURANCE CLAIMS & INDEMNITIES						
10-20	HR	00PAC991203 DON EVANS	08/18/97 08/18/97	CANCELED CHECK - STOP PAYMENT		-1,250.44
				INSURANCE CLAIMS & INDEMNITIES TOTALS:		-1,250.44
				SUPPLIES AND MATERIALS TOTALS:		161.44
				OFFICE TOTALS:		161.44
FISCAL YEAR 2000 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	46,952.28	46,952.28
				OFFICIAL MAIL TOTALS:	46,952.28	46,952.28
				OFFICE TOTALS:	46,952.28	46,952.28
OFFICIAL MAIL						
FRANKED MAIL						
11-29	P4	9USPS109901 UNITED STATES POSTAL SERVICE	10/01/99 10/31/99	FRANKED MAIL		207.47
11-29	P4	9USPS109901 DO	10/01/99 10/31/99	FRANKED MAIL		1,375.78
11-29	P4	9USPS109901 DO	10/01/99 10/31/99	FRANKED MAIL		329.47
11-29	P4	9USPS109901 DO	10/01/99 10/31/99	FRANKED MAIL		12.59
11-29	P4	9USPS109901 DO	10/01/99 10/31/99	FRANKED MAIL		614.35
11-29	P4	9USPS109901 DO	10/01/99 10/31/99	FRANKED MAIL		5,675.63
11-29	P4	9USPS109901 DO	10/01/99 10/31/99	FRANKED MAIL		1,576.18
11-29	P4	9USPS109901 DO	10/01/99 10/31/99	FRANKED MAIL		10.26
11-29	P4	9USPS109901 DO	10/01/99 10/31/99	FRANKED MAIL		7.35
11-29	P4	9USPS109901 DO	10/01/99 10/31/99	FRANKED MAIL		138.49
11-29	P4	9USPS109901 DO	10/01/99 10/31/99	FRANKED MAIL		441.96
11-29	P4	9USPS109902 DO	10/01/99 10/31/99	FRANKED MAIL		49.12
11-29	P4	9USPS109902 DO	10/01/99 10/31/99	FRANKED MAIL		279.56
11-29	P4	9USPS109902 DO	10/01/99 10/31/99	FRANKED MAIL		21.89
11-29	P4	9USPS109902 DO	10/01/99 10/31/99	FRANKED MAIL		135.54
11-29	P4	9USPS109902 DO	10/01/99 10/31/99	FRANKED MAIL		554.56
12-29	P4	9USPS119901 DO	11/01/99 11/30/99	FRANKED MAIL		491.45
12-29	P4	9USPS119901 DO	11/01/99 11/30/99	FRANKED MAIL		1,276.56
12-29	P4	9USPS119901 DO	11/01/99 11/30/99	FRANKED MAIL		510.72

12-29 P4	9USPS119901	UNITED STATES POSTAL SERVICE	11/01/99	11/30/99	FRANKED MAIL	4.78
12-29 P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	783.88
12-29 P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	23,096.11
12-29 P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	4,800.18
12-29 P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	18.07
12-29 P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	49.80
12-29 P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	9.48
12-29 P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	187.08
12-29 P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	40.61
12-29 P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	284.57
12-29 P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	200.00
12-29 P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	2.13
12-29 P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	164.77
12-29 P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	3,601.89
					FRANKED MAIL TOTALS:	46,952.28
					OFFICIAL MAIL TOTALS:	46,952.28
					OFFICE TOTALS:	46,952.28

FISCAL YEAR 1999 OFFICIAL MAIL
OFFICIAL MAIL
FRANKED MAIL

10-26 P4	9USPS099901	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	166.84
10-26 P4	9USPS099901	DO	09/01/99	09/30/99	FRANKED MAIL	65.38
10-26 P4	9USPS099901	DO	09/01/99	09/30/99	FRANKED MAIL	24.47
10-26 P4	9USPS099901	DO	09/01/99	09/30/99	FRANKED MAIL	6.43
10-26 P4	9USPS099901	DO	09/01/99	09/30/99	FRANKED MAIL	14.99
10-26 P4	9USPS099901	DO	09/01/99	09/30/99	FRANKED MAIL	8,524.87
10-26 P4	9USPS099901	DO	09/01/99	09/30/99	FRANKED MAIL	1,358.01
10-26 P4	9USPS099901	DO	09/01/99	09/30/99	FRANKED MAIL	5.17
10-26 P4	9USPS099901	DO	09/01/99	09/30/99	FRANKED MAIL	17.75
10-26 P4	9USPS099901	DO	09/01/99	09/30/99	FRANKED MAIL	1.32
10-26 P4	9USPS099901	DO	09/01/99	09/30/99	FRANKED MAIL	525.21
10-26 P4	9USPS099901	DO	09/01/99	09/30/99	FRANKED MAIL	110.36
10-26 P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	101.34
10-26 P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	194.57
10-26 P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	78.78
10-26 P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	2,422.78
					FRANKED MAIL TOTALS:	13,618.27

RENT, COMMUNICATION, UTILITIES

10-19 P1	OIG00000010	POSTMASTER, WASHINGTON, D.C.	04/29/99	04/29/99	POSTAGE	15.75
10-19 P1	OSH01000018	DO	06/09/99	06/09/99	POSTAGE	5.64
10-19 P1	OSH01000018	DO	07/27/99	07/27/99	POSTAGE	3.31
10-19 P1	OSH01000018	DO	08/02/99	08/02/99	POSTAGE	1.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1999 OFFICIAL MAIL -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		25.90
					OFFICIAL MAIL TOTALS:		13,644.17
					OFFICE TOTALS:		13,644.17
FISCAL YEAR 2000 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
					TRAVEL	10,428.07	10,428.07
					SUPPLIES AND MATERIALS	819.29	819.29
					MISC - AUTOMOBILES TOTALS:	11,247.36	11,247.36
					OFFICE TOTALS:	11,247.36	11,247.36
MISC - AUTOMOBILES							
TRAVEL							
10-21	P1	0AE3A000009 GMAC	10/01/99	10/31/99	LEASING OF VEHICLE		508.33
10-21	P1	0AE3A000009 DO	10/01/99	10/31/99	LEASING OF VEHICLE		741.67
10-21	P1	0AE3A000009 DO	10/01/99	10/31/99	LEASING OF VEHICLE		625.00
11-01	P1	0AE3A000017 BALL & BALL COMMUNICATIONS INC	10/20/99	10/20/99	REMOVAL AND INSTALLATION OF CELLULAR AND STU II PHONE EQUIPMENT		1,180.00
11-22	P1	0AE3A000018 GMAC	11/01/99	11/30/99	LEASING OF VEHICLE		508.33
11-22	P1	0AE3A000019 DO	11/01/99	11/30/99	LEASING OF VEHICLE		625.00
11-24	P1	0AE3A000021 FORD MOTOR COMPANY	10/01/99	10/31/99	LEASING OF VEHICLE		525.00
11-24	P1	0AE3A000021 DO	10/01/99	10/31/99	LEASING OF VEHICLE		1,640.00
11-24	P1	0AE3A000021 DO	10/18/99	10/31/99	LEASING OF VEHICLE		320.74
11-24	P1	0AE3A000021 DO	10/01/99	10/31/99	LEASING OF VEHICLE		446.00
12-29	P1	0AE3A000022 DO	11/01/99	11/30/99	LEASING OF VEHICLE		525.00
12-29	P1	0AE3A000023 DO	11/01/99	11/01/99	LEASING OF VEHICLE		1,640.00
12-29	P1	0AE3A000024 DO	11/01/99	11/01/99	LEASING OF VEHICLE		697.00
12-29	P1	0AE3A000025 DO	11/01/99	11/30/99	LEASING OF VEHICLE		446.00
					TRAVEL TOTALS:		10,428.07
SUPPLIES AND MATERIALS							
10-22	P1	0AE3A000012 A.N.A. CORP. T/A - AAA TOWING	10/15/99	10/15/99	VEHICLE TOW		120.00
10-28	P1	0AE3A000014 JUDITH E. SNOPEK	10/25/99	10/25/99	EXTRA KEYS FOR VEHICLE		80.01
11-17	P1	0A505000032 BRAKE SERVICE CO.	10/14/99	10/14/99	REPAIR TO FORD VAN		474.05
12-14	P1	0A505000033 DO	11/19/99	11/19/99	REPAIR TO FORD VAN		145.23
					SUPPLIES AND MATERIALS TOTALS:		819.29
					MISC - AUTOMOBILES TOTALS:		11,247.36
					OFFICE TOTALS:		11,247.36

FISCAL YEAR 1999 MISC - AUTOMOBILES
MISC - AUTOMOBILES
TRAVEL

10-05 P1	0AE3A000002	FORD MOTOR COMPANY	08/01/99	08/31/99	LEASING OF VEHICLE	525.00
10-05 P1	0AE3A000003	DO	08/01/99	08/31/99	LEASING OF VEHICLE	1,640.00
10-05 P1	0AE3A000001	GMAC	09/01/99	09/30/99	LEASING OF VEHICLE	508.33
10-05 P1	0AE3A000001	DO	09/01/99	09/30/99	LEASING OF VEHICLE	741.67
10-05 P1	0AE3A000001	DO	09/01/99	09/30/99	LEASING OF VEHICLE	625.00
10-06 P1	0AE3A000005	ARCHITECT OF THE CAPITOL	03/31/99	04/12/99	GASOLINE	31.82
10-06 P1	0AE3A000005	DO	04/13/99	05/12/99	GASOLINE	147.24
10-06 P1	0AE3A000005	DO	05/13/99	06/12/99	GASOLINE	166.21
10-06 P1	0AE3A000005	DO	06/13/99	07/14/99	GASOLINE	145.83
10-06 P1	0AE3A000005	DO	07/14/99	08/11/99	GASOLINE	145.69
10-06 P1	0AE3A000007	DO	03/31/99	04/12/99	GASOLINE	48.15
10-06 P1	0AE3A000007	DO	04/13/99	05/12/99	GASOLINE	288.97
10-06 P1	0AE3A000007	DO	05/13/99	06/12/99	GASOLINE	166.42
10-06 P1	0AE3A000007	DO	06/13/99	07/13/99	GASOLINE	211.89
10-06 P1	0AE3A000007	DO	07/14/99	08/11/99	GASOLINE	238.14
10-06 P1	0NL01000014	EXXON	08/13/99	09/12/99	FUEL FOR OFFICIAL CAR	147.51
10-06 P1	0AE3A000004	FORD MOTOR COMPANY	08/01/99	08/31/99	LEASING OF VEHICLE	446.00
10-20 P1	0AE3A000008	ARCHITECT OF THE CAPITOL	03/31/99	04/12/99	GASOLINE	48.57
10-20 P1	0AE3A000008	DO	04/13/99	05/12/99	GASOLINE	49.53
10-20 P1	0AE3A000008	DO	05/13/99	06/12/99	GASOLINE	63.79
10-20 P1	0AE3A000008	DO	06/13/99	07/13/99	GASOLINE	49.78
10-20 P1	0AE3A000008	DO	07/14/99	08/11/99	GASOLINE	95.05
10-22 P1	0AE3A000011	DO	03/31/99	04/12/99	GASOLINE	81.74
10-22 P1	0AE3A000011	DO	04/13/99	05/12/99	GASOLINE	316.64
10-22 P1	0AE3A000011	DO	05/13/99	06/12/99	GASOLINE	257.02
10-22 P1	0AE3A000011	DO	06/13/99	07/13/99	GASOLINE	292.28
10-22 P1	0AE3A000011	DO	07/14/99	08/11/99	GASOLINE	274.46
10-25 P1	0AE3A000010	CHRYSLER CORPORATION	07/01/99	09/30/99	LEASING OF VEHICLE	1,425.00
10-25 P1	0AE3A000010	DO	07/01/99	09/30/99	LEASING OF VEHICLE	1,425.00
10-25 P1	0AE3A000010	DO	07/01/99	09/30/99	LEASING OF VEHICLE	1,335.00
10-25 P1	0AE3A000010	DO	07/01/99	09/30/99	LEASING OF VEHICLE	1,455.00
10-25 P1	0AE3A000010	DO	07/01/99	09/30/99	LEASING OF VEHICLE	1,455.00
10-29 P1	0AE3A000013	FORD MOTOR COMPANY	09/01/99	09/30/99	LEASING OF VEHICLE	525.00
10-29 P1	0AE3A000013	DO	09/01/99	09/01/99	LEASING OF VEHICLE	1,640.00
10-29 P1	0AE3A000013	DO	09/01/99	09/30/99	LEASING OF VEHICLE	446.00
10-29 P1	0AE3A000015	JAMES J VAREY	09/24/99	09/24/99	FUEL FOR VEHICLE	16.00
11-01 P1	0AE3A000016	ARCHITECT OF THE CAPITOL	12/18/98	01/18/99	GASOLINE	142.36
11-01 P1	0AE3A000016	DO	01/19/98	02/18/99	GASOLINE	267.18
11-01 P1	0AE3A000016	DO	02/19/98	03/18/99	GASOLINE	270.10
11-01 P1	0AE3A000016	DO	03/19/98	03/30/99	GASOLINE	110.66
11-22 P1	0AE3A000020	EXXON	09/13/99	10/13/99	FUEL FOR OFFICIAL CAR	313.51
11-30 HV	0A901000016	ARCHITECT OF THE CAPITOL	03/31/99	04/12/99	GASOLINE	48.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1999 MISC - AUTOMOBILES -CON.							
11-30	HV 0A901000016	ARCHITECT OF THE CAPITOL	03/31/99	04/12/99	CORR.10/20/99 DOC# 0AE3A000008		-48.57
11-30	HV 0A901000016	DO	04/13/99	05/12/99	GASOLINE		49.53
11-30	HV 0A901000016	DO	04/13/99	05/12/99	CORR.10/20/99 DOC# 0AE3A000008		-49.53
11-30	HV 0A901000016	DO	05/13/99	06/12/99	GASOLINE		63.79
11-30	HV 0A901000016	DO	05/13/99	06/12/99	CORR.10/20/99 DOC# 0AE3A000008		-63.79
11-30	HV 0A901000016	DO	06/13/99	07/13/99	GASOLINE		49.78
11-30	HV 0A901000016	DO	06/13/99	07/13/99	CORR.10/20/99 DOC# 0AE3A000008		-49.78
11-30	HV 0A901000016	DO	07/14/99	08/11/99	GASOLINE		95.05
11-30	HV 0A901000016	DO	07/14/99	08/11/99	CORR.10/20/99 DOC# 0AE3A000008		-95.05
12-02	HR ACH146471	FORD MOTOR COMPANY	08/01/99	08/31/99	ACH PAYMENT RETURN		-525.00
12-02	HR ACH146471	DO	08/01/99	08/31/99	ACH PAYMENT RETURN		-1,640.00
12-02	HR ACH146471	DO	08/01/99	08/31/99	ACH PAYMENT RETURN		-446.00
12-03	P1 0AE3ARW0000	DO	08/01/99	08/31/99	LEASING OF VEHICLE		525.00
12-03	P1 0AE3ARW0000	DO	08/01/99	08/31/99	LEASING OF VEHILCE		1,640.00
12-03	P1 0AE3ARW0000	DO	08/01/99	08/31/99	LEASING OF VEHICLE		446.00
12-07	HR 141556	BALL & BALL COMMUNICATIONS INC	08/23/99	08/23/99	REFUND; OVERPAYMENT		-162.80
						TRAVEL TOTALS:	18,415.74
SUPPLIES AND MATERIALS							
10-18	P1 0A505000019	BRAKE SERVICE CO.	09/10/99	09/14/99	REPAIR TO CHEVY VAN		7.40
						SUPPLIES AND MATFRIALS TOTALS:	7.40
						MISC - AUTOMOBILES TOTALS:	18,423.14
						OFFICE TOTALS:	18,423.14
FISCAL YEAR 1999 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
12-17	P1 0A304000013	LILLIAN M KARAMANOS	09/25/99	09/25/99	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PETER G. KARAMANOS, II		1,041.67
12-17	P1 0A304000012	PETER G KARAMANOS	09/25/99	09/25/99	FOR PAYMENT OF GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PETER G. KARAMANOS, II		1,041.66
12-28	P1 0HC00000007	LINDA HILL HOWARD	07/28/99	07/28/99	PAYMENT OF A GRATUITY DUE TO THE DEATH OF CHARLES HOWARD, JR.		13,524.00
12-31	HV 0A901000102	LILLIAN M KARAMANOS	09/25/99	09/25/99	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PETER G. KARAMANOS, II		1,041.67
12-31	HV 0A901000102	DO	09/25/99	09/25/99	CORR.12/17/99 DOC# 0A304000013		-1,041.67
12-31	HV 0A901000102	PETER G KARAMANOS	09/25/99	09/25/99	FOR PAYMENT OF GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PETER G. KARAMANOS, II		1,041.66
12-31	HV 0A901000102	DO	09/25/99	09/25/99	CORR.12/17/99 DOC# 0A304000012		-1,041.66

BENEFITS TO FORMER PERSONNEL TOTALS:	15,607.33
MISC - GRATUITIES TOTALS:	15,607.33
OFFICE TOTALS:	15,607.33

FISCAL YEAR 2000 MISC - RECEPTIONS

MISC - RECEPTIONS

RENT, COMMUNICATION, UTILITIES	0.00	0.00
OTHER SERVICES	693.11	693.11
SUPPLIES AND MATERIALS	7,267.50	7,267.50
MISC - RECEPTIONS TOTALS:	7,960.61	7,960.61
OFFICE TOTALS:	7,960.61	7,960.61

MISC - RECEPTIONS

RENT, COMMUNICATION, UTILITIES

10-19 P1 OIR00000046 FEDERAL EXPRESS CORP	10/01/99	10/04/99	EXPRESS DELIVERY OF DOCUMENT	15.00
10-31 HV 9A901000429 DO	10/01/99	10/04/99	CORR.10/19/99 DOC# OIR00000046	-15.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

OTHER SERVICES

11-15 P1 OIR00000084 JOHN P MACKEY	10/25/99	10/25/99	PURCHASE IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSE	62.70
11-18 P1 OIR00000089 US HOUSE GIFT SHOP	10/01/99	10/31/99	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSE	630.41
			OTHER SERVICES TOTALS:	693.11

SUPPLIES AND MATERIALS

10-27 P1 OIR00000055 UPTOWN CATERERS INC.	10/01/99	10/01/99	MTG W/ HE YERODIA ABDOULAYE NDOMBASI, MINISTER OF FOREIGN AFFAIRS, DEM. REP. CONGO	165.00
10-27 P1 OIR00000056 DO	10/05/99	10/05/99	MTG W/ HE SEMERE RUSSOM, AMBASSADOR OF ERITREA TO THE U.S.	140.25
10-27 P1 OIR00000057 DO	10/05/99	10/05/99	MTG W/ HE GREGORIOS NIOTIS, DEP. PRIME MINISTER OF GREECE	140.25
10-27 P1 OIR00000058 DO	10/07/99	10/07/99	MTG W/ HE MOHAMED IBRAHIM EGAL, PRESIDENT, REPUBLIC OF SOMALILAND	313.00
10-27 P1 OIR00000059 DO	10/07/99	10/07/99	MTG W/ HE LUIS FERNANDO RAMIREZ, MINISTER OF NATIONAL DEFENSE, COLOMBIA	464.00
10-28 P1 OIR00000065 DO	10/13/99	10/13/99	MTG W/ HON. GEORGE TENET, DIRECTOR, CENTRAL INTELLIGENCE AGENCY	560.00
10-28 P1 OIR00000066 DO	10/14/99	10/14/99	MTG W/ DR. ALEJANDRO AGUINAGA, PRESIDENT, MINISTER OF HEALTH, PERU	331.00
10-28 P1 OIR00000067 DO	10/19/99	10/19/99	MTG W/ HON. HANS-ULRICH KLOSE, CHAIRMAN FOR. REL. COMMITTEE, GERMAN BUNDESTAG	282.00
10-28 P1 OIR00000068 DO	10/21/99	10/21/99	MTG W/ HON. EDWARD GABRIEL, US AMBASSADOR TO MOROCCO	245.00
10-28 P1 OIR00000069 DO	10/22/99	10/22/99	MTG W/ HE DR. RICHARD SEZIBERA, AMBASSADOR OF RWANDA TO U.S.	117.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 2000 MISC - RECEPTIONS -CON.							
11-12	P1	0IR00000083 UPTOWN CATERERS INC.	10/25/99	10/25/99	MTG W/ HON. DAWIT YOHANNES, SPEAKER OF PARLIAMENT, ETHIOPIA		27.00
11-18	P1	0IR00000090 DO	10/25/99	10/25/99	MTG W/ HE JOZIAS VAN AARTSEN, MINISTER OF FOREIGN AFFAIRS, THE NETHERLANDS		134.00
11-18	P1	0IR00000091 DO	10/25/99	10/25/99	MTG W/ DELEGATION OF EUROPEAN UNION AMBASSADORS		134.00
11-18	P1	0IR00000092 DO	10/27/99	10/27/99	MTG W/ HE OLESEGUN OBASANJO, PRESIDENT, FEDERAL REPUBLIC OF NIGERIA		488.00
11-18	P1	0IR00000093 DO	10/27/99	10/27/99	MTG W/ HE ROMANO PRODI PRES., EC; AND HE PASCAL LAMY, COMMISSIONER FOR TRADE		557.00
11-18	P1	0IR00000094 DO	10/28/99	10/28/99	MTG W/ HON. DR. CZESLAW BIELECKI, CHAIRMAN, FOR. AFF. COMMITTEE, POLISH PARLIAMENT		220.00
11-18	P1	0IR00000095 DO	11/02/99	11/02/99	MTG W/ DELEGATION OF OPPOSITION PARTIES, SERBIA		385.00
11-18	P1	0IR00000096 DO	11/03/99	11/03/99	MTG W/ VICE PRESIDENT AND MINISTERS, BOLIVIA		220.00
11-24	P1	0IR00000102 DO	11/04/99	11/04/99	MTG W/ DR. NAJMA HEPTULLA, DEPUTY CHAIRMAN UPPER HOUSE OF PARLIAMENT, INDIA		220.00
11-24	P1	0IR00000103 DO	11/04/99	11/04/99	MTG W/ HE JOSCHKA FISCHER, FOREIGN MINISTER, GERMANY		409.00
11-24	P1	0IR00000104 DO	11/04/99	11/04/99	MTG W/ HON. ALEXANDER DOWNER, MP, MINISTER OF FOREIGN AFFAIRS, AUSTRALIA		255.00
11-24	P1	0IR00000105 DO	11/09/99	11/09/99	MTG W/ HON. JOHN SHATTUCK, AMERICAN AMBASSADOR TO THE CZECH REPUBLIC		172.00
11-24	P1	0IR00000106 DO	11/09/99	11/09/99	MTG W/ HE SUKHUUMBHAND BORIPHAT, DEPUTY MINISTER OF FOREIGN AFFAIRS, THAILAND		196.00
11-24	P1	0IR00000107 DO	11/10/99	11/10/99	MTG W/ HE ZALMAN SHOVAL, AMBASSADOR OF ISRAEL TO THE U.S.		536.00
11-24	P1	0IR00000108 DO	11/10/99	11/10/99	MTG W/ HON. DAVID WELCH, ASSISTANT SECRETARY OF STATE FOR INT'L ORGANIZATIONS		196.00
12-03	P1	0IR00000111 DO	11/18/99	11/18/99	MTG W/PARLIAMENTARY DELEGATION, DENMARK		361.00
					SUPPLIES AND MATERIALS TOTALS:		7,267.50
					MISC - RECEPTIONS TOTALS:		7,960.61
					OFFICE TOTALS:		7,960.61
FISCAL YEAR 1999 MISC - RECEPTIONS							
MISC - RECEPTIONS							
TRAVEL							
10-19	P1	0IR00000047 PAUL H BERKOWITZ	09/17/99	09/28/99	PARKING		21.50
10-31	HV	9A901000430 DO	09/17/99	09/28/99	CORR.10/19/99 DOC# 0IR00000047		-21.50
					TRAVEL TOTALS:		0.00

PRINTING AND REPRODUCTION

10-22 P1 OIR00000053 US TREASURY	06/03/99	08/04/99	PHOTOGRAPHIC SERVICES AND PHOTOS	725.40
10-22 P1 OIR00000054 DO	09/09/99	09/30/99	PHOTOGRAPHIC SERVICES AND PHOTOS	453.40
			PRINTING AND REPRODUCTION TOTALS:	1,178.80

OTHER SERVICES

10-04 P1 OIR00000001 OFFICE SUPPLY SERVICE	08/01/99	08/31/99	PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES	85.58
10-04 P1 OIR00000006 SENATE GIFT SHOP	08/07/99	09/23/99	PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS	660.00
10-04 P1 OIR00000006 DO	07/06/99	07/06/99	PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTION	110.00
10-04 P1 OIR00000002 US HOUSE GIFT SHOP	08/01/99	08/31/99	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	1,528.58
10-08 P1 OIR00000020 SENATE GIFT SHOP	09/30/99	09/30/99	PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS	936.00
10-08 P1 OIR00000021 DO	09/30/99	09/30/99	PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS	665.00
10-08 P1 OIR00000022 DO	09/30/99	09/30/99	PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS	134.00
10-08 P1 OIR00000030 DO	09/21/99	09/21/99	PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS	110.00
10-08 P1 OIR00000031 DO	09/22/99	09/22/99	PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS	458.00
10-22 P1 OIR00000052 US HOUSE GIFT SHOP	09/01/99	09/30/99	PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES	100.84
			OTHER SERVICES TOTALS:	4,788.00

SUPPLIES AND MATERIALS

10-04 P1 OIR00000003 UPTOWN CATERERS INC.	09/09/99	09/09/99	MTG W/ GEN. THOMAS SCHWARTZ, COMMANDING GENERAL, US FORCES COMMAND	72.00
10-04 P1 OIR00000004 DO	09/14/99	09/14/99	MTG W/ HON. MARTIN MCGUINNESS, MP, SINN FEIN MEMBER OF PARLIAMENT	331.00
10-04 P1 OIR00000005 DO	09/14/99	09/14/99	MTG W/ HE ZALMAN SHOVAL, AMBASSADOR OF ISRAEL	500.00
10-04 P1 OIR00000007 DO	09/14/99	09/14/99	MTG W/ HON. GENC POLLO PARLIAMENTARY LEADER, DEMOCRATIC PARTY OF ALBANIA	146.00
10-04 P1 OIR00000008 DO	09/14/99	09/14/99	MTG W/ HE ERNESTO M. MACEDA, AMBASSADOR OF THE PHILIPPINES TO US	146.00
10-04 P1 OIR00000009 DO	09/15/99	09/15/99	MTG W/ HON. LEE HOICHANG, PRESIDENT, GRAND NATIONAL PARTY REPUBLIC OF KOREA	289.00
10-08 P1 OIR00000018 DO	09/15/99	09/15/99	MTG W/ DR. WILLIAM PERRY, NORTH KOREA POLICY COORDINATOR	560.00
10-08 P1 OIR00000019 DO	09/16/99	09/16/99	MTG W/ DELEGATES FROM CONSTITUTIONAL ASSEMBLY OF VENEZUELA	132.75
10-08 P1 OIR00000023 DO	09/22/99	09/22/99	MTG W/ HE ANDRES PASTRANA, PRESIDENT OF COLOMBIA	433.00
10-08 P1 OIR00000024 DO	09/23/99	09/23/99	MTG W/ HE HUGO CHAVEZ, PRESIDENT OF VENEZUELA	309.00
10-08 P1 OIR00000025 DO	09/24/99	09/24/99	MTG W/ HON. CHRIS PATTEN, COMMISSIONER FOR FOREIGN AFFAIRS, EC	378.00
10-08 P1 OIR00000026 DO	09/23/99	09/23/99	CHARGES FOR CANCELLED MEETING	172.00
10-08 P1 OIR00000027 DO	09/23/99	09/23/99	MTG W/ HON. HARRY JOHNSTON, SPECIAL ENVOY TO SUDAN	142.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1999 MISC - RECEPTIONS -CON.							
10-08	P1	OIR00000028 UPTOWN CATERERS INC.	09/24/99	09/24/99	MTG W/ HON. BRADY ANDERSON, ADMINISTRATOR, USAID		142.00
10-08	P1	OIR00000029 DO	09/22/99	09/22/99	MTG W/ HE KASYMZHOMART TOKAEV, MINISTER OF FOREIGN AFFAIRS, KAZAKHSTAN		196.00
10-19	P1	OIR00000045 DEER PARK SPRING WATER	09/01/99	09/26/99	RENTAL & BOTTLED WATER		98.00
10-19	P1	OIR00000040 UPTOWN CATERERS INC.	09/28/99	09/28/99	MTG W/ RT. HON. LORD HURD OF WESTWELL, UNITED KINGDOM		184.50
10-19	P1	OIR00000041 DO	09/28/99	09/28/99	MTG W/ HER MAJESTY QUEEN NOOR OF THE HASHEMITE KINGDOM OF JORDAN		111.38
10-19	P1	OIR00000042 DO	09/28/99	09/28/99	MTG W/ HON. GEORGE IAIN DUNCAN SMITH, MP, SHADOW DEFENSE SECRETARY, UK		111.37
10-19	P1	OIR00000043 DO	09/29/99	09/29/99	MTG W/AMBASSADORS OF THE WESTERN EUROPE AND OTHER GROUP (WEOG)		560.00
10-19	P1	OIR00000044 DO	09/30/99	09/30/99	MTG W/DELEGATION FROM IRAQ		238.00
10-19	P1	OIR00000048 DO	09/30/99	09/30/99	MTG W/HE MILORAD DODIK PRIME MINISTER, REP. OF SRPSKA, BOSNIA & HERZEGOVINA		265.00
10-19	P1	OIR00000049 DO	09/15/99	09/15/99	MTG W/ HON. GILBERT PARENT, MP, SPEAKER, HOUSE OF COMMONS, CANADA		190.50
10-19	P1	OIR00000050 DO	09/25/99	09/25/99	MTG W/ HE BULENT ECEVIT, PRIME MINISTER OF TURKEY		418.00
10-20	P1	OIR00000051 DO	09/09/99	09/09/99	COFFEE W/ADAM INGRAM. MINISTEROF STATE FOR NORTHERN IRELAND		214.00
10-31	HV	9A901000431 DEER PARK SPRING WATER	09/01/99	09/26/99	CORR.10/19/99 DOC# OIR00000045		-98.00
					SUPPLIES AND MATERIALS TOTALS:		6,241.50
					MISC - RECEPTIONS TOTALS:		12,208.30
					OFFICE TOTALS:		12,208.30
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL COMPENSATION	943.58	943.58
					PERSONNEL BENEFITS	31,305,100.54	31,305,100.54
					BENEFITS TO FORMER PERSONNEL	220,853.00	220,853.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	31,526,897.12	31,526,897.12
					OFFICE TOTALS:	31,526,897.12	31,526,897.12
GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
12-30	HV	CY99YRENDCD GASS,TROY	12/01/99	12/31/99	YR-END P/R CD ADJUSTMENT		535.66
12-30	HV	CY99YRENDCD MAGANA,MARK D	10/01/99	10/31/99	YR-END P/R CD ADJUSTMENT		407.92
					PERSONNEL COMPENSATION TOTALS:		943.58

PERSONNEL BENEFITS

10-08 HR 234765	OFFICE OF HUMAN RESOURCES	10/08/99	10/08/99	EMPLOYEES H.B. DED. LWOP/I.F.	-552.14
10-14 HR 234768	DO	10/13/99	10/13/99	EMPLOYEES H.B. DED. LWOP/I.F.	-476.13
10-15 HR 234769	DO	10/14/99	10/14/99	EMPLOYEES H.B. DED. LWOP/I.F.	-135.03
10-21 HR 234773	DO	10/21/99	10/21/99	EMPLOYEES H.B. DED. LWOP/I.F.	-640.86
10-29 HR 234779	DO	10/29/99	10/29/99	EMPLOYEES H.B. DED. LWOP/I.F.	-184.11
10-31 PR P0001200001		10/01/99	10/31/99	FERS	4,498,196.09
10-31 PR P0001200002		10/01/99	10/31/99	CSR-FULL	440,143.49
10-31 PR P0001200003		10/01/99	10/31/99	CSRO	149,640.70
10-31 PR P0001200004		10/01/99	10/31/99	HEALTH	1,603,041.86
10-31 PR P0001200005		10/01/99	10/31/99	HEALTH LWOP	9,518.71
10-31 PR P0001200006		10/01/99	10/31/99	BASIC LIFE	54,400.40
10-31 PR P0001200007		10/01/99	10/31/99	TSP MATCHING	785,235.49
10-31 PR P0001200008		10/01/99	10/31/99	TSP BASIC	245,223.30
10-31 PR P0001200009		10/01/99	10/31/99	FICA	1,634,648.41
10-31 PR P0001200010		10/01/99	10/31/99	MEDICARE	519,466.95
11-08 HR 234785	OFFICE OF HUMAN RESOURCES	11/05/99	11/05/99	EMPLOYEES HB DED. LWOP/I.F.	-677.17
11-09 HR 234786	MEMBERS' SERVICES	10/01/99	10/31/99	REIMB; MEM SVC - TSP	-398.79
11-09 HR 234786	DO	10/01/99	10/31/99	REIMB; MEM SVC - CSRF	-628.72
11-09 HR 234786	DO	10/01/99	10/31/99	REIMB; MEM SVC - FERS	-1,535.34
11-09 HR 234786	DO	10/01/99	10/31/99	REIMB; MEM SVC - FERS 1%	-99.69
11-09 HR 234786	DO	10/01/99	10/31/99	REIMB; MEM SVC - FICA	-618.12
11-09 HR 234786	DO	10/01/99	10/31/99	REIMB; MEM SVC - MED	-245.74
11-09 HR 234786	DO	10/01/99	10/31/99	REIMB; MEM SVC - HEALTH	-526.39
11-09 HR 234786	DO	10/01/99	10/31/99	REIMB; MEM SVC - BASIC	-20.83
11-12 HR 234788	OFFICE OF HUMAN RESOURCES	11/10/99	11/10/99	EMPLOYEES H.B. DED. LWOP/I.F.	-350.53
11-17 HR 234791	DO	11/16/99	11/16/99	EMPLOYEES H.B.DED.LWOP/I.F.	-414.90
11-22 HR 234795	DO	11/22/99	11/22/99	EMPLOYEES H.B.DED.LWOP/IF	-246.12
11-24 OR 92500009	MEMBERS' SERVICES	11/01/99	11/30/99	REIMB; MEM SVC - TSP	-398.79
11-24 OR 92500009	DO	11/01/99	11/30/99	REIMB; MEM SVC - CSRF	-628.72
11-24 OR 92500009	DO	11/01/99	11/30/99	REIMB; MEM SVC - FERS	-1,535.34
11-24 OR 92500009	DO	11/01/99	11/30/99	REIMB; MEM SVC - FERS 1%	-99.69
11-24 OR 92500009	DO	11/01/99	11/30/99	REIMB; MEM SVC - FICA	-618.12
11-24 OR 92500009	DO	11/01/99	11/30/99	REIMB; MEM SVC - MED	-245.74
11-24 OR 92500009	DO	11/01/99	11/30/99	REIMB; MEM SVC - HEALTH	-659.77
11-24 OR 92500009	DO	11/01/99	11/30/99	REIMB; MEM SVC - BASIC	-20.83
11-29 HR 234800	OFFICE OF HUMAN RESOURCES	11/26/99	11/26/99	EMPLOYEES H.B.DED.LWOP/I.F.	-177.89
11-30 PR P0002200001		11/01/99	11/30/99	FERS	4,814,845.63
11-30 PR P0002200002		11/01/99	11/30/99	CSR-FULL	461,920.79
11-30 PR P0002200003		11/01/99	11/30/99	CSR-OFFSET	156,312.68
11-30 PR P0002200004		11/01/99	11/30/99	HEALTH	1,611,448.11
11-30 PR P0002200005		11/01/99	11/30/99	HEALTH LWOP	5,970.11
11-30 PR P0002200006		11/01/99	11/30/99	BASIC LIFE	57,543.63
11-30 PR P0002200007		11/01/99	11/30/99	TSP MATCHING	818,595.49
11-30 PR P0002200008		11/01/99	11/30/99	TSP BASIC	259,167.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS -CON.							
11-30	PR	P0002200009	11/01/99	11/30/99	FICA		1,680,570.22
11-30	PR	P0002200010	11/01/99	11/30/99	MEDICARE		560,391.21
11-30	HR	141551	MEMBERS' SERVICES	11/01/99	11/30/99	REIMB; MEM SVC - HEALTH	-12.96
11-30	HR	92500009A	DO	11/01/99	11/30/99	TO REVERSE NOV. TRANSACTION	398.79
11-30	HR	92500009A	DO	11/01/99	11/30/99	TO REVERSE NOV. TRANSACTION	628.72
11-30	HR	92500009A	DO	11/01/99	11/30/99	TO REVERSE NOV. TRANSACTION	1,535.34
11-30	HR	92500009A	DO	11/01/99	11/30/99	TO REVERSE NOV. TRANSACTION	99.69
11-30	HR	92500009A	DO	11/01/99	11/30/99	TO REVERSE NOV. TRANSACTION	618.12
11-30	HR	92500009A	DO	11/01/99	11/30/99	TO REVERSE NOV. TRANSACTION	245.74
11-30	HR	92500009A	DO	11/01/99	11/30/99	TO REVERSE NOV. TRANSACTION	659.77
11-30	HR	92500009A	DO	11/01/99	11/30/99	TO REVERSE NOV. TRANSACTION	20.83
11-30	HR	92500009B	DO	11/01/99	11/30/99	TO REPOST NOVEMBER TSP	-398.79
11-30	HR	92500009B	DO	11/01/99	11/30/99	TO REPOST NOVEMBER CSRF	-628.72
11-30	HR	92500009B	DO	11/01/99	11/30/99	TO REPOST NOVEMBER FERS	-1,535.34
11-30	HR	92500009B	DO	11/01/99	11/30/99	TO REPOST NOVEMBER FERS 1%	-99.69
11-30	HR	92500009B	DO	11/01/99	11/30/99	TO REPOST NOVEMBER FICA	-618.12
11-30	HR	92500009B	DO	11/01/99	11/30/99	TO REPOST NOVEMBER MEDICARE	-245.74
11-30	HR	92500009B	DO	11/01/99	11/30/99	TO REPOST NOVEMBER HEALTH	-659.77
11-30	HR	92500009B	DO	11/01/99	11/30/99	TO REPOST NOVEMBER BASIC	-20.83
12-03	HR	141554	OFFICE OF HUMAN RESOURCES	12/03/99	12/03/99	EMPLOYEES H.B. DED. LWOP/I.F.	-255.59
12-09	HR	141558	DO	12/09/99	12/09/99	EMPLOYEES H.B. DED. LWOP/I.F.	-180.03
12-15	HR	141562	DO	12/14/99	12/14/99	EMPLOYEES H.B. DED. LWOP/I.F.	-759.41
12-17	HR	92500024	MEMBERS' SERVICES	12/01/99	12/31/99	REIMB; MEM SVC - TSP	-398.79
12-17	HR	92500024	DO	12/01/99	12/31/99	REIMB; MEM SVC - CSRF	-639.57
12-17	HR	92500024	DO	12/01/99	12/31/99	REIMB; MEM SVC - FERS	-1,535.34
12-17	HR	92500024	DO	12/01/99	12/31/99	REIMB; MEM SVC - TSP 1%	-99.69
12-17	HR	92500024	DO	12/01/99	12/31/99	REIMB; MEM SVC - FICA	-618.12
12-17	HR	92500024	DO	12/01/99	12/31/99	REIMB; MEM SVC - MEDICARE	-247.49
12-17	HR	92500024	DO	12/01/99	12/31/99	REIMB; MEM SVC - HEALTH	-659.77
12-17	HR	92500024	DO	12/01/99	12/31/99	REIMB; MEM SVC - BASIC	-20.83
12-27	HR	141569	OFFICE OF HUMAN RESOURCES	12/23/99	12/23/99	EMPLOYEES H.B. DED. LWOP/I.F.	-847.94
12-29	HR	141651	DO	12/28/99	12/28/99	EMPLOYEES H.B. DED.LWOP/I.F.	-450.09
12-31	PR	P0003200001	12/01/99	12/31/99	FERS		5,145,359.99
12-31	PR	P0003200002	12/01/99	12/31/99	CSR-FULL		466,008.79
12-31	PR	P0003200003	12/01/99	12/31/99	CSRO		160,363.51
12-31	PR	P0003200004	12/01/99	12/31/99	HEALTH		1,608,910.94
12-31	PR	P0003200005	12/01/99	12/31/99	HEALTH LWOP		6,407.27
12-31	PR	P0003200006	12/01/99	12/31/99	BASIC LIFE		60,954.32
12-31	PR	P0003200007	12/01/99	12/31/99	TSP MATCHING		841,065.08
12-31	PR	P0003200008	12/01/99	12/31/99	TSP BASIC		272,890.27
12-31	PR	P0003200009	12/01/99	12/31/99	FICA		1,789,476.25

12-31 PR P0003200010		12/01/99	12/31/99	MEDICARE	616,244.83
				PERSONNEL BENEFITS TOTALS:	31,305,100.54
BENEFITS TO FORMER PERSONNEL					
12-21 OP OHC00000003	U.S. DEPARTMENT OF LABOR, ETA	07/01/99	09/30/99	UNEMPLOYMENT COMP BENEFITS	208,264.00
12-21 OP OHC00000004	DO	01/01/99	03/31/99	UNEMPLOYMENT COMP BENEFITS	12,589.00
				BENEFITS TO FORMER PERSONNEL TOTALS:	220,853.00
				GOVERNMENT CONTRIBUTIONS TOTALS:	31,526,897.12
				OFFICE TOTALS:	31,526,897.12

FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

12-30 HV CY99YRENDCD	PARKER,HENRY E	09/01/99	09/30/99	YR-END P/R CD ADJUSTMENT	1,173.65
				PERSONNEL COMPENSATION TOTALS:	1,173.65
PERSONNEL BENEFITS					
10-31 PR P0001200011		10/01/99	10/31/99	FERS	1,048.77
10-31 PR P0001200012		10/01/99	10/31/99	CSR-FULL	480.53
10-31 PR P0001200013		10/01/99	10/31/99	CSRO	-287,509.31
10-31 PR P0001200014		10/01/99	10/31/99	HEALTH	59.00
10-31 PR P0001200015		10/01/99	10/31/99	BASIC LIFE	-11.77
10-31 PR P0001200016		10/01/99	10/31/99	TSP BASIC	52.43
10-31 PR P0001200017		10/01/99	10/31/99	FICA	8,878.15
10-31 PR P0001200018		10/01/99	10/31/99	MEDICARE	2,647.71
11-09 HR 234786	MEMBERS' SERVICES	08/01/99	08/31/99	REIMB; MEM SVC - TSP	-173.01
11-09 HR 234786	DO	08/01/99	08/31/99	REIMB; MEM SVC - FERS	-666.10
11-09 HR 234786	DO	08/01/99	08/31/99	REIMB; MEM SVC - FERS 1%	-43.25
11-09 HR 234786	DO	08/01/99	08/31/99	REIMB; MEM SVC - FICA	-268.17
11-09 HR 234786	DO	08/01/99	08/31/99	REIMB; MEM SVC - MED	-62.72
11-09 HR 234786	DO	08/01/99	08/31/99	REIMB; MEM SVC - HEALTH	-156.13
11-09 HR 234786	DO	08/01/99	08/31/99	REIMB; MEM SVC - BASIC	-9.07
11-09 HR 234786	DO	09/01/99	09/30/99	REIMB; MEM SVC - TSP	-398.79
11-09 HR 234786	DO	09/01/99	09/30/99	REIMB; MEM SVC - CSRF	-617.84
11-09 HR 234786	DO	09/01/99	09/30/99	REIMB; MEM SVC - FERS	-1,535.34
11-09 HR 234786	DO	09/01/99	09/30/99	REIMB; MEM SVC - FERS 1%	-99.69
11-09 HR 234786	DO	09/01/99	09/30/99	REIMB; MEM SVC - FICA	-618.12
11-09 HR 234786	DO	09/01/99	09/30/99	REIMB; MEM SVC - MED	-243.99
11-09 HR 234786	DO	09/01/99	09/30/99	REIMB; MEM SVC - HEALTH	-659.77
11-09 HR 234786	DO	09/01/99	09/30/99	REIMB; MEM SVC - BASIC	-20.83
11-30 PR P0002200011		11/01/99	11/30/99	FERS	-3,794.96
11-30 PR P0002200012		11/01/99	11/30/99	HEALTH	-101.94
11-30 PR P0002200013		11/01/99	11/30/99	BASIC LIFE	-47.44
11-30 PR P0002200014		11/01/99	11/30/99	TSP MATCHING	502.19
11-30 PR P0002200015		11/01/99	11/30/99	TSP BASIC	1,756.62
11-30 PR P0002200016		11/01/99	11/30/99	FICA	7,056.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS -CON.						
11-30	PR	P0002200017	11/01/99 11/30/99	MEDICARE		1,777.23
12-31	PR	P0003200011		FERS		-2,599.03
12-31	PR	P0003200012	12/01/99 12/31/99	CSRO		-156.19
12-31	PR	P0003200013	12/01/99 12/31/99	HEALTH		1,320.89
12-31	PR	P0003200014	12/01/99 12/31/99	BASIC LIFE		-72.30
12-31	PR	P0003200015	12/01/99 12/31/99	FICA		12,805.70
12-31	PR	P0003200016	12/01/99 12/31/99	MEDICARE		3,654.95
				PERSONNEL BENEFITS TOTALS:		-257,824.76
				GOVERNMENT CONTRIBUTIONS TOTALS:		-256,651.11
				OFFICE TOTALS:		-256,651.11
FISCAL YEAR 1998 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
10-04	P1	9HC00000099 US DEPT OF LABOR	07/01/97 06/30/98	PAID WORKERS' COMPENSATION		1,821,047.79
				PERSONNEL BENEFITS TOTALS:		1,821,047.79
				EMPLOYEE COMPENSATION FUND TOTALS:		1,821,047.79
				OFFICE TOTALS:		1,821,047.79
COMMITTEE MAIL						
1999 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	77,509.47	16,783.12
				OFFICIAL MAIL TOTALS:	77,509.47	16,783.12
				OFFICE TOTALS:	77,509.47	16,783.12
OFFICIAL MAIL						
FRANKED MAIL						
10-26	P4	9USPS099901 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		46.75
10-26	P4	9USPS099901 DO	09/01/99 09/30/99	FRANKED MAIL		479.81
10-26	P4	9USPS099901 DO	09/01/99 09/30/99	FRANKED MAIL		14.93
10-26	P4	9USPS099902 DO	09/01/99 09/30/99	FRANKED MAIL		101.99
10-26	P4	9USPS099902 DO	09/01/99 09/30/99	FRANKED MAIL		190.96
10-26	P4	9USPS099902 DO	09/01/99 09/30/99	FRANKED MAIL		439.54
10-26	P4	9USPS099902 DO	09/01/99 09/30/99	FRANKED MAIL		4.16
10-26	P4	9USPS099902 DO	09/01/99 09/30/99	FRANKED MAIL		167.18
10-26	P4	9USPS099902 DO	09/01/99 09/30/99	FRANKED MAIL		439.13
10-26	P4	9USPS099902 DO	09/01/99 09/30/99	FRANKED MAIL		231.82

10-26	P4	9USPS099902	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,304.39
10-26	P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	167.88
10-26	P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	9.70
10-26	P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	275.24
10-26	P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	522.28
10-26	P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	107.00
10-26	P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	145.92
10-26	P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	270.78
10-26	P4	9USPS099902	DO	09/01/99	09/30/99	FRANKED MAIL	58.35
11-29	P4	9USPS109901	DO	10/01/99	10/31/99	FRANKED MAIL	48.38
11-29	P4	9USPS109901	DO	10/01/99	10/31/99	FRANKED MAIL	113.01
11-29	P4	9USPS109901	DO	10/01/99	10/31/99	FRANKED MAIL	46.86
11-29	P4	9USPS109901	DO	10/01/99	10/31/99	FRANKED MAIL	235.24
11-29	P4	9USPS109901	DO	10/01/99	10/31/99	FRANKED MAIL	644.33
11-29	P4	9USPS109901	DO	10/01/99	10/31/99	FRANKED MAIL	103.16
11-29	P4	9USPS109901	DO	10/01/99	10/31/99	FRANKED MAIL	187.40
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	458.14
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	348.83
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	1,354.59
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	183.99
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	22.35
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	388.30
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	1,033.05
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	130.01
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	152.51
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	342.14
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	64.84
11-29	P4	9USPS109902	DO	10/01/99	10/31/99	FRANKED MAIL	7.97
12-29	P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	63.37
12-29	P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	84.42
12-29	P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	245.84
12-29	P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	272.16
12-29	P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	540.84
12-29	P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	3.24
12-29	P4	9USPS119901	DO	11/01/99	11/30/99	FRANKED MAIL	173.45
12-29	P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	658.76
12-29	P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	528.53
12-29	P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	598.39
12-29	P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	237.32
12-29	P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	13.26
12-29	P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	376.26
12-29	P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	1,587.92
12-29	P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	153.25
12-29	P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	187.15
12-29	P4	9USPS119902	DO	11/01/99	11/30/99	FRANKED MAIL	149.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL -CON.						
1999 OFFICIAL MAIL -CON.						
12-29	P4 9USPS119902	UNITED STATES POSTAL SERVICE	11/01/99 11/30/99	FRANKED MAIL		29.52
12-29	P4 9USPS119902	DO	11/01/99 11/30/99	FRANKED MAIL		37.52
				FRANKED MAIL TOTALS:		16,783.12
				OFFICIAL MAIL TOTALS:		16,783.12
				OFFICE TOTALS:		16,783.12
				OFFICIAL MAIL TOTALS:	0.00	0.00
				OFFICE TOTALS:	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 1999 – DECEMBER 31, 1999

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 1999 – December 31, 1999 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	454,393	1.9929	74,384.33	0.3262
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	84,441	0.2981	13,990.12	0.0494
Honorable Allen, Thomas H.	128,960	0.4050	17,252.49	0.0542
Honorable Andrews, Robert E.	4,397	0.0175	1,451.01	0.0058
Honorable Archer, Bill	8,069	0.0241	1,052.48	0.0031
Honorable Armey, Richard K.	56,064	0.1624	9,411.31	0.0273
Honorable Baca, Joe	213,099	0.9506	26,955.39	0.1202
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	346,157	1.1700	64,385.20	0.2176
Honorable Baker, Richard H.	82,911	0.2838	12,202.75	0.0418
Honorable Baldacci, John Elias	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	393,529	1.4275	46,758.00	0.1696
Honorable Ballenger, Cass	2,290	0.0081	2,138.73	0.0075
Honorable Barcia, James A.	0	0.0000	0.00	0.0000
Honorable Barr, Bob	25,000	0.0819	3,750.00	0.0123
Honorable Barrett, Bill	4,636	0.0187	1,529.88	0.0062
Honorable Barrett, Thomas M.	2,500	0.0111	1,208.00	0.0054
Honorable Bartlett, Roscoe	0	0.0000	0.00	0.0000
Honorable Barton, Joe	1,775	0.0057	976.25	0.0031
Honorable Bass, Charles F.	56,075	0.2177	7,746.38	0.0301
Honorable Bateman, Herbert H.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	195,000	0.9707	36,874.19	0.1835
Honorable Bentsen, Ken	178,174	0.6828	25,548.06	0.0979
Honorable Bereuter, Doug	291,050	1.1346	35,606.13	0.1388
Honorable Berkley, Shelley	114,593	0.3200	19,589.14	0.0547
Honorable Berman, Howard L.	169,396	0.8512	26,340.05	0.1324
Honorable Berry, Marion	64,397	0.2306	10,164.07	0.0364
Honorable Biggert, Judy	276,931	0.9890	30,517.64	0.1090
Honorable Bilbray, Brian P.	327,931	1.1614	47,550.00	0.1684
Honorable Bilirakis, Michael	91,820	0.2633	14,188.22	0.0407
Honorable Bishop, Sanford D., Jr.	1,971	0.0074	2,384.91	0.0089
Honorable Blagojevich, Rod R.	80,930	0.3112	12,258.28	0.0471
Honorable Bliley, Tom	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	233,328	0.8452	33,407.79	0.1210
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonior, David E.	16,703	0.0614	2,705.34	0.0099
Honorable Bono, Mary	203,000	0.6305	41,000.00	0.1273
Honorable Borski, Robert A.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	130,836	0.5142	19,948.86	0.0784

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 – DECEMBER 31, 1999 - CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boucher, Rick	89,057	0.3412	15,434.25	0.0591
Honorable Boyd, Allen	16,800	0.0572	2,799.26	0.0095
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, George E., Jr.	0	0.0000	0.00	0.0000
Honorable Brown, Sherrod	271,535	1.0841	39,829.30	0.1590
Honorable Bryant, Ed	0	0.0000	0.00	0.0000
Honorable Burr, Richard	4,316	0.0158	900.91	0.0033
Honorable Burton, Dan	177,256	0.6147	29,305.64	0.1016
Honorable Buyer, Stephen E.	269,583	1.0795	34,618.15	0.1386
Honorable Callahan, Sonny	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	157,164	0.6581	22,718.53	0.0951
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, Tom	228,614	0.9371	28,150.25	0.1154
Honorable Canady, Charles T.	15,107	0.0485	3,430.51	0.0110
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Capps, Lois	222,670	0.8641	41,296.00	0.1603
Honorable Capuano, Michael	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chambliss, Saxby	0	0.0000	0.00	0.0000
Honorable Chenoweth-Hage, Helen	0	0.0000	0.00	0.0000
Honorable Christensen, Donna MC	0	0.0000	0.00	0.0000
Honorable Clay, William (Bill)	0	0.0000	0.00	0.0000
Honorable Clayton, Eva M.	1,205	0.0042	520.01	0.0018
Honorable Clement, Bob	2,060	0.0073	3,852.20	0.0137
Honorable Clyburn, James E.	2,033	0.0082	2,459.27	0.0100
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coburn, Tom A.	0	0.0000	0.00	0.0000
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	295,294	1.1163	41,443.36	0.1567
Honorable Condit, Gary A.	7,938	0.0341	2,619.54	0.0113
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Merrill	225,858	0.8871	29,299.84	0.1151
Honorable Cooksey, John	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	4,351	0.0170	1,551.01	0.0061
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Coyne, William J.	451,748	1.6630	69,796.88	0.2569
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	225,829	0.8787	37,851.09	0.1473
Honorable Cubin, Barbara	21,670	0.0935	3,079.00	0.0133
Honorable Cummings, Elijah E.	5,296	0.0217	1,378.14	0.0057
Honorable Cunningham, Randy "Duke"	90,340	0.3319	13,708.00	0.0504
Honorable Danner, Pat	2,000	0.0077	2,420.00	0.0094
Honorable Davis, Danny K.	107,640	0.4368	21,428.88	0.0869
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Thomas M.	154,881	0.6804	22,398.54	0.0984
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	223,207	0.7653	40,700.00	0.1395

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 – DECEMBER 31, 1999 - CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable DeGette, Diana	12,622	0.0424	800.00	0.0027
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	493,069	2.0035	69,593.91	0.2828
Honorable DeLay, Tom	141,265	0.4819	23,178.81	0.0791
Honorable DeMint, Jim	36,282	0.1251	6,127.55	0.0211
Honorable Deutsch, Peter	661,378	2.0183	101,132.71	0.3086
Honorable Diaz-Balart, Lincoln	662	0.0025	218.46	0.0008
Honorable Dickey, Jay	57,500	0.2099	19,350.86	0.0706
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Dixon, Julian C.	188,363	0.7903	33,963.99	0.1425
Honorable Doggett, Lloyd	190,083	0.5703	23,304.67	0.0699
Honorable Dooley, Calvin M.	58,115	0.2851	8,738.81	0.0429
Honorable Doolittle, John T.	162,099	0.5374	26,909.06	0.0892
Honorable Doyle, Michael F.	15,500	0.0607	5,117.00	0.0200
Honorable Dreier, David	145,536	0.7043	23,360.00	0.1130
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	220,112	0.8098	40,615.62	0.1494
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ehrlich, Robert L., Jr.	52,338	0.1943	12,321.32	0.0457
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	12,129	0.0522	1,820.01	0.0078
Honorable English, Phil	80,686	0.3235	12,039.05	0.0483
Honorable Eshoo, Anna G.	107,282	0.4187	15,858.74	0.0619
Honorable Etheridge, Bob	97,570	0.2970	15,071.60	0.0459
Honorable Evans, Lane	24,197	0.0907	2,851.33	0.0107
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Ewing, Thomas W.	6,000	0.0228	1,900.00	0.0072
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	209,010	0.8896	31,488.45	0.1340
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	195,817	0.6442	28,828.79	0.0948
Honorable Foley, Mark	211,144	0.5527	30,044.08	0.0786
Honorable Forbes, Michael P.	170,000	0.6374	28,073.26	0.1053
Honorable Ford, Harold E., Jr.	3,411	0.0152	1,125.63	0.0050
Honorable Fossella, Vito	167,596	0.6726	21,479.72	0.0862
Honorable Fowler, Tillie K.	365,089	1.0939	46,653.08	0.1398
Honorable Frank, Barney	773	0.0030	256.00	0.0010
Honorable Franks, Bob	214,627	0.8727	34,546.19	0.1405
Honorable Frelinghuysen, Rodney P.	185,566	0.7165	26,446.92	0.1021
Honorable Frost, Martin	185,855	0.7139	35,172.68	0.1351
Honorable Gallegly, Elton	183,840	0.8398	31,927.73	0.1458
Honorable Ganske, Greg	253,478	0.9469	40,998.36	0.1531
Honorable Gejdenson, Sam	278,426	1.1037	33,892.43	0.1343
Honorable Gekas, George W.	0	0.0000	0.00	0.0000
Honorable Gephardt, Richard A.	275,757	1.0412	31,052.70	0.1172
Honorable Gibbons, Jim	292,683	0.6623	54,820.60	0.1241
Honorable Gilchrest, Wayne T.	10,045	0.0323	3,314.85	0.0107
Honorable Gillmor, Paul E.	34,590	0.1358	5,754.44	0.0226
Honorable Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles	2,513	0.0108	3,128.56	0.0134

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 – DECEMBER 31, 1999 - CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	395,271	1.4214	57,884.00	0.2082
Honorable Goodling, William F.	2,400	0.0092	792.00	0.0030
Honorable Gordon, Bart	123,177	0.4296	22,214.81	0.0775
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Graham, Lindsey O.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	328,324	1.2486	45,543.17	0.1732
Honorable Green, Gene	134,470	0.5880	22,570.61	0.0987
Honorable Green, Mark	268,373	0.9802	40,543.07	0.1481
Honorable Greenwood, James C.	69,200	0.2814	10,968.24	0.0446
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	21,510	0.0910	2,819.78	0.0119
Honorable Hall, Ralph M.	11,804	0.0380	6,972.89	0.0224
Honorable Hall, Tony P.	245,039	0.9766	32,794.80	0.1307
Honorable Hansen, James V.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	1,222	0.0046	403.26	0.0015
Honorable Hayes, Robin	251,655	1.0354	40,351.61	0.1660
Honorable Hayworth, J.D.	121,249	0.3228	17,749.88	0.0473
Honorable Hefley, Joel	260,132	0.8139	28,354.38	0.0887
Honorable Herger, Wally	213,099	0.7340	34,696.67	0.1195
Honorable Hill, Baron	15,650	0.0620	3,079.11	0.0122
Honorable Hill, Rick	318,082	0.7602	51,905.88	0.1240
Honorable Hilleary, Van	0	0.0000	0.00	0.0000
Honorable Hilliard, Earl F.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	10,727	0.0409	1,801.42	0.0069
Honorable Hinojosa, Ruben	181,000	0.7230	28,539.11	0.1140
Honorable Hobson, David L.	9,597	0.0380	1,715.85	0.0068
Honorable Hoeffel, Joseph	124,147	0.4744	18,752.54	0.0717
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	298,115	1.1974	37,092.51	0.1490
Honorable Holt, Rush	568,611	2.0612	91,659.12	0.3323
Honorable Hooley, Darlene	224,563	0.7575	34,214.47	0.1154
Honorable Horn, Stephen	280,958	1.1436	30,624.42	0.1246
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	266,121	1.0877	32,867.50	0.1343
Honorable Hutchinson, Asa	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	227,000	0.9604	37,600.00	0.1591
Honorable Inslee, Jay	273,153	1.0240	45,841.56	0.1719
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Istook, Ernest J., Jr.	256,764	0.9531	29,213.76	0.1084
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	285,332	1.1893	39,022.14	0.1626
Honorable Jefferson, William J.	15,942	0.0600	2,072.46	0.0078
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	307,076	1.1061	33,471.28	0.1206
Honorable Johnson, Eddie Bernice	81,831	0.3267	11,231.41	0.0448
Honorable Johnson, Nancy L.	162,179	0.6436	19,708.82	0.0782
Honorable Johnson, Sam	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 – DECEMBER 31, 1999 - CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Jones, Stephanie	1,317	0.0052	506.46	0.0020
Honorable Jones, Walter B., Jr.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	284,044	1.0733	35,475.41	0.1341
Honorable Kaptur, Marcy	239,844	0.9556	26,143.00	0.1042
Honorable Kasich, John R.	0	0.0000	0.00	0.0000
Honorable Kelly, Sue W.	138,450	0.5627	17,440.50	0.0709
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	3,505	0.0139	719.15	0.0029
Honorable King, Peter T.	558,365	2.6230	90,427.81	0.4248
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kleczka, Gerald D.	284,807	1.1490	34,127.32	0.1377
Honorable Klink, Ron	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	156,886	0.6100	22,153.50	0.0861
Honorable Kuykendall, Steven	149,468	0.5501	21,763.19	0.0801
Honorable LaFalce, John J.	546,731	2.0817	72,083.97	0.2745
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	11,284	0.0400	2,120.71	0.0075
Honorable Lantos, Tom	249,075	1.0510	37,736.74	0.1592
Honorable Largent, Steve	0	0.0000	0.00	0.0000
Honorable Larson, John	70,682	0.2938	11,341.93	0.0472
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Lazio, Rick	211,677	1.0744	29,711.19	0.1508
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	247,879	0.9535	46,342.36	0.1783
Honorable Levin, Sander M.	186,838	0.7664	34,004.75	0.1395
Honorable Lewis, Jerry	4,128	0.0150	1,362.24	0.0049
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	95,371	0.3223	16,409.92	0.0555
Honorable Linder, John	184,685	0.5232	39,919.08	0.1131
Honorable Lipinski, William O.	210,877	0.9609	22,985.60	0.1047
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	213,082	1.0692	8,383.74	0.0421
Honorable Lowey, Nita M.	297,003	1.2524	46,172.93	0.1947
Honorable Lucas, Frank D.	277,500	1.0688	37,695.00	0.1452
Honorable Lucas, Ken	273,319	0.9514	42,996.09	0.1497
Honorable Luther, Bill	306,561	1.1762	37,531.51	0.1440
Honorable Maloney, Carolyn B.	308,983	0.8508	48,792.80	0.1343
Honorable Maloney, James H.	541,748	2.2719	83,048.72	0.3483
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	246,012	0.9491	29,548.01	0.1140
Honorable Martinez, Matthew G.	297,672	1.7078	50,199.70	0.2880
Honorable Mascara, Frank	109,648	0.4111	22,587.50	0.0847
Honorable Matsui, Robert T.	255,000	0.9476	34,000.00	0.1263
Honorable McCarthy, Carolyn	201,054	0.9619	31,798.96	0.1521
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Bill	350,759	1.0718	40,814.00	0.1247
Honorable McCrery, Jim	3,083	0.0112	837.58	0.0030
Honorable McDermott, Jim	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 – DECEMBER 31, 1999 - CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McGovern, James P.	38,336	0.1391	4,809.44	0.0175
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McInnis, Scott	0	0.0000	0.00	0.0000
Honorable McIntosh, David M.	205,869	0.8140	33,061.00	0.1307
Honorable McIntyre, Mike	1,945	0.0058	1,475.21	0.0044
Honorable McKeon, Howard P. "Buck"	318,321	1.3105	38,249.17	0.1575
Honorable McKinney, Cynthia A.	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	66,349	0.2656	10,262.90	0.0411
Honorable Meek, Carrie P.	231,269	1.0992	27,573.18	0.1311
Honorable Meeks, Gregory	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	46,106	0.1795	6,845.00	0.0267
Honorable Metcalf, Jack	0	0.0000	0.00	0.0000
Honorable Mica, John L.	219,967	0.6846	27,601.70	0.0859
Honorable Millender-McDonald, Juanita	182,626	1.0965	19,906.24	0.1195
Honorable Miller, Dan	2,200	0.0059	550.00	0.0015
Honorable Miller, Gary	265,924	1.3140	39,472.61	0.1950
Honorable Miller, George	230,791	0.9488	40,219.50	0.1653
Honorable Minge, David	317,711	1.1890	39,713.88	0.1486
Honorable Mink, Patsy T.	4,000	0.0168	4,000.00	0.0168
Honorable Moakley, John Joseph	122,012	0.4544	14,018.31	0.0522
Honorable Mollohan, Alan B.	26,385	0.0937	5,130.81	0.0182
Honorable Moore, Dennis	132,784	0.4401	19,384.66	0.0642
Honorable Moran, James P.	283,729	0.9907	34,047.48	0.1189
Honorable Moran, Jerry	72,538	0.2467	11,738.81	0.0399
Honorable Morella, Constance A.	307,537	1.1442	36,540.33	0.1359
Honorable Murtha, John P.	63,080	0.2564	12,756.43	0.0518
Honorable Myrick, Sue	101,485	0.3689	16,587.79	0.0603
Honorable Nadler, Jerrold	204,405	0.6130	31,614.15	0.0948
Honorable Napolitano, Grace	212,445	1.1914	26,232.43	0.1471
Honorable Neal, Richard E.	276,126	1.0789	32,790.79	0.1281
Honorable Nethercutt, George R., Jr.	278,903	1.0062	39,552.00	0.1427
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	275,443	0.9539	46,370.08	0.1606
Honorable Norton, Eleanor Holmes	251,151	0.8526	27,375.46	0.0929
Honorable Norwood, Charlie	90,914	0.3447	20,401.08	0.0774
Honorable Nussle, Jim	85,891	0.3428	15,360.09	0.0613
Honorable Oberstar, James L.	261,242	0.8965	38,206.58	0.1311
Honorable Obey, David R.	246,732	0.9385	32,906.44	0.1252
Honorable Olver, John W.	207,000	0.7600	29,730.85	0.1092
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Ose, Doug	0	0.0000	0.00	0.0000
Honorable Owens, Major R.	0	0.0000	0.00	0.0000
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Packard, Ron	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	223,184	0.8615	30,885.00	0.1192
Honorable Pascrell, Bill, Jr.	167,040	0.6926	25,112.26	0.1041
Honorable Pastor, Ed	159,595	0.5622	25,698.87	0.0905
Honorable Paul, Ron	249,318	0.9147	32,411.38	0.1189
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pease, Edward A.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	20,670	0.0734	3,440.08	0.0122
Honorable Peterson, Collin C.	1,702	0.0071	2,059.42	0.0086

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 – DECEMBER 31, 1999 - CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Phelps, David	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W "Chip"	0	0.0000	0.00	0.0000
Honorable Pickett, Owen B.	2,258	0.0100	2,732.18	0.0120
Honorable Pitts, Joseph R.	1,549	0.0062	555.55	0.0022
Honorable Pombo, Richard W.	125,237	0.5173	19,482.81	0.0805
Honorable Pomeroy, Earl	1,200	0.0044	1,452.00	0.0054
Honorable Porter, John Edward	247,481	1.0617	30,836.53	0.1323
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	27,652	0.0863	6,122.08	0.0191
Honorable Pryce, Deborah	6,241	0.0212	1,391.73	0.0047
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George P.	45,854	0.1741	9,572.06	0.0363
Honorable Rahall, Nick J., II	2,691	0.0094	730.29	0.0026
Honorable Ramstad, Jim	3,190	0.0125	542.30	0.0021
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	240,674	0.9616	28,495.14	0.1138
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas	325,168	1.2898	47,010.99	0.1865
Honorable Riley, Bob	154,521	0.5556	32,172.20	0.1157
Honorable Rivers, Lynn N.	1,668	0.0064	1,205.39	0.0046
Honorable Rodriquez, Ciro D.	119,635	0.5594	18,087.42	0.0846
Honorable Roemer, Tim	0	0.0000	0.00	0.0000
Honorable Rogan, James E.	111,408	0.4379	15,708.53	0.0617
Honorable Rogers, James E.	334,536	1.3258	44,717.89	0.1772
Honorable Rohrabacher, Dana	408,503	1.6701	58,964.45	0.2411
Honorable Romero-Barcelo, Carlos A.	960,848	0.9027	133,329.08	0.1253
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	152,328	0.5622	22,891.18	0.0845
Honorable Roukema, Marge	290,008	1.1598	38,001.05	0.1520
Honorable Roybal-Allard, Lucille	201,021	1.2689	32,565.40	0.2056
Honorable Royce, Edward R.	146,554	0.6781	29,623.12	0.1371
Honorable Rush, Bobby L.	515,691	2.1099	54,874.14	0.2245
Honorable Ryan, Paul	26,954	0.1055	4,366.55	0.0171
Honorable Ryun, Jim	75,030	0.2730	12,405.75	0.0451
Honorable Sabo, Martin Olav	267,884	1.0300	35,658.16	0.1371
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sanchez, Loretta	62,642	0.3613	10,370.43	0.0598
Honorable Sanders, Bernard	225,846	0.8098	28,414.20	0.1019
Honorable Sandlin, Max	497,046	1.8396	67,100.68	0.2483
Honorable Sanford, Marshall "Mark"	0	0.0000	0.00	0.0000
Honorable Sawyer, Tom	267,967	1.0138	32,636.62	0.1235
Honorable Saxton, Jim	274,644	0.9326	38,861.15	0.1320
Honorable Scarborough, Joe	0	0.0000	0.00	0.0000
Honorable Schaffer, Bob	1,000	0.0036	220.00	0.0008
Honorable Schakowsky, Jan	75,088	0.2741	12,451.93	0.0455
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	99,647	0.4001	13,748.12	0.0552
Honorable Serrano, Jose E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	102,750	0.3541	15,445.00	0.0532
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	78,349	0.1907	24,937.84	0.0607

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 – DECEMBER 31, 1999 - CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	190,936	0.7326	27,449.07	0.1053
Honorable Sherwood, Don	229,340	0.8031	35,142.15	0.1231
Honorable Shimkus, John	76,373	0.2447	11,206.20	0.0359
Honorable Shows, Ronnie	113,000	0.5062	15,104.07	0.0677
Honorable Shuster, Bud	0	0.0000	0.00	0.0000
Honorable Simpson, Michael	0	0.0000	0.00	0.0000
Honorable Sisisky, Norman	277,861	1.1007	32,313.60	0.1280
Honorable Skeen, Joe	53,882	0.2047	6,517.62	0.0248
Honorable Skelton, Ike	6,199	0.0210	2,014.38	0.0068
Honorable Slaughter, Louise McIntosh	212,448	0.7945	33,917.49	0.1268
Honorable Smith, Adam	34,866	0.1292	6,040.67	0.0224
Honorable Smith, Christopher H.	548,858	1.9467	77,855.45	0.2761
Honorable Smith, Lamar S.	30,688	0.0885	3,811.01	0.0110
Honorable Smith, Nick	116,537	0.4539	17,104.58	0.0666
Honorable Snyder, Vic	174,533	0.5866	19,305.56	0.0649
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spence, Floyd	283,264	0.9284	36,824.32	0.1207
Honorable Spratt, John M., Jr.	1,526	0.0056	1,846.46	0.0068
Honorable Stabenow, Debbie	53,621	0.1994	9,442.12	0.0351
Honorable Stark, Fortney Pete	358,957	1.5770	51,018.14	0.2241
Honorable Stearns, Cliff	257,319	0.7215	28,773.24	0.0807
Honorable Stenholm, Charles W.	57,812	0.2080	14,525.07	0.0523
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stump, Bob	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	266,156	0.8618	39,324.30	0.1273
Honorable Sununu, John E.	5,206	0.0196	567.45	0.0021
Honorable Sweeney, John	115,527	0.4205	12,918.09	0.0470
Honorable Talent, James M.	0	0.0000	0.00	0.0000
Honorable Tancredo, Tom	19,959	0.0722	2,843.36	0.0103
Honorable Tanner, John S.	920	0.0036	303.60	0.0012
Honorable Tauscher, Ellen O.	76,517	0.2769	12,949.31	0.0469
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	247,620	0.6985	41,807.44	0.1179
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	141,025	0.5847	28,824.00	0.1195
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	28,649	0.1384	9,747.23	0.0471
Honorable Thompson, Mike	55,612	0.2032	9,410.45	0.0344
Honorable Thornberry, William M. "Mac"	697	0.0026	129.64	0.0005
Honorable Thune, John R.	0	0.0000	0.00	0.0000
Honorable Thurman, Karen L.	152,157	0.4619	21,139.18	0.0642
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	236,344	0.8642	39,085.20	0.1429
Honorable Toomey, Patrick	89,479	0.3520	14,185.80	0.0558
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Traficant, James A., Jr.	1,714	0.0067	582.76	0.0023
Honorable Turner, Jim	11,348	0.0440	6,376.76	0.0247
Honorable Udall, Mark	189,570	0.6379	30,227.47	0.1017
Honorable Udall, Tom	308,801	1.2591	41,354.65	0.1686
Honorable Underwood, Robert A.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	587	0.0022	93.09	0.0003
Honorable Velazquez, Nydia M.	114,686	0.5550	52,087.31	0.2521

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 – DECEMBER 31, 1999 - CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Vento, Bruce F.	318,913	1.3445	48,289.10	0.2036
Honorable Visclosky, Peter J.	10,137	0.0430	6,648.56	0.0282
Honorable Vitter, David	62,650	0.2111	8,895.00	0.0300
Honorable Walden, Greg	240,661	0.7891	40,603.30	0.1331
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	3,968	0.0152	1,309.44	0.0050
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Wes	217,861	0.8531	38,408.69	0.1504
Honorable Watt, Melvin L.	189,000	0.6111	20,702.78	0.0669
Honorable Watts, J.C., Jr.	3,144	0.0124	615.90	0.0024
Honorable Waxman, Henry A.	1,058	0.0033	1,260.28	0.0039
Honorable Weiner, Anthony	259,419	0.9941	40,900.72	0.1567
Honorable Weldon, Curt	24,015	0.0927	5,043.15	0.0195
Honorable Weldon, Dave	298,878	0.8740	48,704.78	0.1424
Honorable Weller, Jerry	170,766	0.7413	22,634.03	0.0983
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Weygand, Robert A.	110,313	0.4770	12,232.96	0.0529
Honorable Whitfield, Ed	166,494	0.5664	28,974.56	0.0986
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	56,000	0.2203	17,020.00	0.0670
Honorable Wise, Robert E., Jr.	12,180	0.0399	2,660.00	0.0087
Honorable Wolf, Frank R.	2,386	0.0079	526.82	0.0017
Honorable Woolsey, Lynn C.	4,221	0.0156	794.54	0.0029
Honorable Wu, David	328,121	1.0117	48,322.26	0.1490
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	2,283	0.0070	753.39	0.0023
Honorable Young, Don	1,872	0.0072	543.32	0.0021

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 1999 representational allowances for the Members of Congress whose terms began this quarter.

The 1999 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $609,911

2. Official expenses formula, which varies for each Member based on the following:

   - A base amount of $122,500.

   - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

   - In no case, shall this amount be less than $6,200.

   - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

   - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

   - In 1998, the Committee has set the amount at 45% of this calculation.

   - As authorized by statute, Members may choose to spend $25,000 above this amount from their MRA for franked mail costs.

1999 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$998,638
Ackerman, Gary L.	NY05	$971,645
Aderholt, Robert B.	AL04	$940,756
Allen, Thomas H.	ME01	$964,041
Andrews, Robert E.	NJ01	$916,691
Archer, Bill	TX07	$995,457
Armey, Richard K.	TX26	$993,651
Baca, Joe	CA42	$122,472
Bachus, Spencer	AL06	$978,598
Baird, Brian	WA03	$977,095
Baker, Richard H.	LA06	$968,300
Baldacci, John Elias	ME02	$930,137
Baldwin, Tammy	WI02	$942,879
Ballenger, Cass	NC10	$943,001
Barcia, James A.	MI05	$923,604
Barr, Bob	GA07	$950,767
Barrett, Bill	NE03	$936,418
Barrett, Thomas M.	WI05	$931,504
Bartlett, Roscoe	MD06	$943,567
Barton, Joe	TX06	$979,224
Bass, Charles F.	NH02	$926,172
Bateman, Herbert H.	VA01	$925,591
Becerra, Xavier	CA30	$970,619
Bentsen, Ken	TX25	$962,871
Bereuter, Doug	NE01	$928,808
Berkley, Shelley	NV01	$1,007,133
Berman, Howard L.	CA26	$969,778
Berry, Marion	AR01	$930,055
Biggert, Judy	IL13	$976,922
Bilbray, Brian P.	CA49	$991,192
Bilirakis, Michael	FL09	$972,470
Bishop, Sanford D., Jr.	GA02	$930,154
Blagojevich, Rod R.	IL05	$967,546
Bliley, Tom	VA07	$933,653

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Blumenauer, Earl	OR03	$985,902
Blunt, Roy	MO07	$946,585
Boehlert, Sherwood L.	NY23	$924,377
Boehner, John A.	OH08	$908,616
Bonilla, Henry	TX23	$954,514
Bonior, David E.	MI10	$949,992
Bono, Mary	CA44	$994,658
Borski, Robert A.	PA03	$916,538
Boswell, Leonard L.	IA03	$923,593
Boucher, Rick	VA09	$917,403
Boyd, Allen	FL02	$947,052
Brady, Kevin	TX08	$977,997
Brady, Robert	PA01	$897,216
Brown, Corrine	FL03	$932,102
Brown, George E., Jr.	CA42	$951,113
Brown, Sherrod	OH13	$921,613
Bryant, Ed	TN07	$949,298
Burr, Richard	NC05	$936,777
Burton, Dan	IN06	$934,479
Buyer, Stephen E.	IN05	$929,694
Callahan, Sonny	AL01	$941,178
Calvert, Ken	CA43	$957,917
Camp, Dave	MI04	$933,237
Campbell, Tom	CA15	$986,147
Canady, Charles T.	FL12	$963,792
Cannon, Chris	UT03	$950,749
Capps, Lois	CA22	$989,798
Capuano, Michael	MA08	$966,733
Cardin, Benjamin L.	MD03	$933,462
Carson, Julia	IN10	$926,585
Castle, Michael N.	DE00	$952,426
Chabot, Steve	OH01	$923,889
Chambliss, Saxby	GA08	$927,609
Chenoweth-Hage, Helen	ID01	$961,165
Christensen, Donna MC	VI00	$858,707

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Clay, William (Bill)	MO01	$942,250
Clayton, Eva M.	NC01	$929,767
Clement, Bob	TN05	$940,414
Clyburn, James E.	SC06	$924,669
Coble, Howard	NC06	$939,177
Coburn, Tom A.	OK02	$943,545
Collins, Mac	GA03	$955,313
Combest, Larry	TX19	$952,500
Condit, Gary A.	CA18	$964,730
Conyers, John, Jr.	MI14	$916,729
Cook, Merrill	UT02	$949,833
Cooksey, John	LA05	$939,583
Costello, Jerry F.	IL12	$915,847
Cox, Christopher	CA47	$990,434
Coyne, William J.	PA14	$935,918
Cramer, Robert E. (Bud), Jr.	AL05	$947,566
Crane, Philip M.	IL08	$978,564
Crowley, Joseph	NY07	$982,186
Cubin, Barbara	WY00	$955,236
Cummings, Elijah E.	MD07	$922,394
Cunningham, Randy "Duke"	CA51	$986,569
Danner, Pat	MO06	$934,193
Davis, Danny K.	IL07	$961,502
Davis, Jim	FL11	$946,753
Davis, Thomas M.	VA11	$933,595
Deal, Nathan	GA09	$959,744
DeFazio, Peter A.	OR04	$981,756
DeGette, Diana	CO01	$996,181
Delahunt, William D.	MA10	$988,512
DeLauro, Rosa L.	CT03	$932,991
DeLay, Tom	TX22	$977,703
DeMint, Jim	SC04	$941,526
Deutsch, Peter	FL20	$985,716
Diaz-Balart, Lincoln	FL21	$955,229
Dickey, Jay	AR04	$939,666

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Dicks, Norman D.	WA06	$973,359
Dingell, John D.	MI16	$938,915
Dixon, Julian C.	CA32	$987,298
Doggett, Lloyd	TX10	$985,023
Dooley, Calvin M.	CA20	$949,346
Doolittle, John T.	CA04	$996,312
Doyle, Michael F.	PA18	$928,734
Dreier, David	CA28	$973,184
Duncan, John J., Jr.	TN02	$937,552
Dunn, Jennifer	WA08	$981,220
Edwards, Chet	TX11	$941,987
Ehlers, Vernon J.	MI03	$934,428
Ehrlich, Robert L., Jr.	MD02	$933,735
Emerson, Jo Ann	MO08	$927,846
Engel, Eliot L.	NY17	$971,168
English, Phil	PA21	$916,267
Eshoo, Anna G.	CA14	$1,017,768
Etheridge, Bob	NC02	$953,334
Evans, Lane	IL17	$926,242
Everett, Terry	AL02	$934,901
Ewing, Thomas W.	IL15	$924,976
Faleomavaega, Eni F. H.	AS00	$915,623
Farr, Sam	CA17	$960,479
Fattah, Chaka	PA02	$928,581
Filner, Bob	CA50	$956,662
Fletcher, Ernie	KY06	$953,539
Foley, Mark	FL16	$997,797
Forbes, Michael P.	NY01	$939,822
Ford, Harold E., Jr.	TN09	$920,150
Fossella, Vito	NY13	$978,697
Fowler, Tillie K.	FL04	$964,579
Frank, Barney	MA04	$953,344
Franks, Bob	NJ07	$926,697
Frelinghuysen, Rodney P.	NJ11	$932,759
Frost, Martin	TX24	$956,265

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Gallegly, Elton	CA23	$970,469
Ganske, Greg	IA04	$937,709
Gejdenson, Sam	CT02	$937,085
Gekas, George W.	PA17	$917,676
Gephardt, Richard A.	MO03	$949,932
Gibbons, Jim	NV02	$1,048,537
Gilchrest, Wayne T.	MD01	$952,285
Gillmor, Paul E.	OH05	$917,881
Gilman, Benjamin A.	NY20	$983,122
Gingrich, Newt	GA06	967,521
Gonzalez, Charles	TX20	$945,928
Goode, Virgil H., Jr.	VA05	$926,710
Goodlatte, Bob	VA06	$919,647
Goodling, William F.	PA19	$911,007
Gordon, Bart	TN06	$941,957
Goss, Porter J.	FL14	$1,022,197
Graham, Lindsey O.	SC03	$940,453
Granger, Kay	TX12	$958,363
Green, Gene	TX29	$948,074
Green, Mark	WI08	$935,631
Greenwood, James C.	PA08	$917,118
Gutierrez, Luis V.	IL04	$957,074
Gutknecht, Gil	MN01	$936,199
Hall, Ralph M.	TX04	$977,951
Hall, Tony P.	OH03	$912,417
Hansen, James V.	UT01	$954,421
Hastert, J. Dennis	IL14	$962,164
Hastings, Alcee L.	FL23	$949,028
Hastings, Doc	WA04	$961,606
Hayes, Robin	NC08	$914,626
Hayworth, J.D.	AZ06	$1,041,505
Hefley, Joel	CO05	$1,007,482
Herger, Wally	CA02	$989,226
Hill, Baron	IN09	$913,610
Hill, Rick	MT00	$1,030,195

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Hilleary, Van	TN04	$932,375
Hilliard, Earl F.	AL07	$885,424
Hinchey, Maurice D.	NY26	$917,513
Hinojosa, Ruben	TX15	$956,060
Hobson, David L.	OH07	$927,166
Hoeffel, Joseph	PA13	$924,139
Hoekstra, Peter	MI02	$948,204
Holden, Tim	PA06	$918,472
Holt, Rush	NJ12	$958,579
Hooley, Darlene	OR05	$996,286
Horn, Stephen	CA38	$990,626
Hostettler, John N.	IN08	$921,785
Houghton, Amo	NY31	$913,726
Hoyer, Steny H.	MD05	$936,009
Hulshof, Kenny C.	MO09	$961,308
Hunter, Duncan	CA52	$974,484
Hutchinson, Asa	AR03	$960,494
Hyde, Henry J.	IL06	$957,377
Inslee, Jay	WA01	$985,328
Isakson, Johnny	GA06	$829,682
Istook, Ernest J., Jr.	OK05	$956,169
Jackson, Jesse L., Jr.	IL02	$931,134
Jackson-Lee, Sheila	TX18	$953,283
Jefferson, William J.	LA02	$947,073
Jenkins, William L.	TN01	$925,825
John, Christopher	LA07	$960,131
Johnson, Eddie Bernice	TX30	$951,097
Johnson, Nancy L.	CT06	$936,847
Johnson, Sam	TX03	$978,021
Jones, Stephanie	OH11	$920,954
Jones, Walter B., Jr.	NC03	$935,467
Kanjorski, Paul E.	PA11	$910,677
Kaptur, Marcy	OH09	$911,633
Kasich, John R.	OH12	$940,120
Kelly, Sue W.	NY19	$979,423

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Kennedy, Patrick J.	RI01	$934,869
Kildee, Dale E.	MI09	$945,099
Kilpatrick, Carolyn C.	MI15	$933,050
Kind, Ron	WI03	$925,205
King, Peter T.	NY03	$913,346
Kingston, Jack	GA01	$930,322
Kleczka, Gerald D.	WI04	$941,000
Klink, Ron	PA04	$929,929
Knollenberg, Joe	MI11	$948,776
Kolbe, Jim	AZ05	$1,001,522
Kucinich, Dennis J.	OH10	$924,094
Kuykendall, Steven	CA36	$1,002,330
LaFalce, John J.	NY29	$932,205
LaHood, Ray	IL18	$916,692
Lampson, Nick	TX09	$972,241
Lantos, Tom	CA12	$1,008,768
Largent, Steve	OK01	$954,023
Larson, John	CT01	$930,980
Latham, Tom	IA05	$933,672
LaTourette, Steven C.	OH19	$925,720
Lazio, Rick	NY02	$906,751
Leach, James A.	IA01	$930,474
Lee, Barbara	CA09	$1,018,812
Levin, Sander M.	MI12	$936,593
Lewis, Jerry	CA40	$973,972
Lewis, John	GA05	$943,775
Lewis, Ron	KY02	$939,992
Linder, John	GA11	$969,046
Lipinski, William O.	IL03	$949,474
Livingston, Bob	LA01	$961,093
LoBiondo, Frank A.	NJ02	$947,108
Lofgren, Zoe	CA16	$965,595
Lowey, Nita M.	NY18	$973,342
Lucas, Frank D.	OK06	$953,257
Lucas, Ken	KY04	$937,531

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Luther, Bill	MN06	$946,918
Maloney, Carolyn B.	NY14	$1,029,488
Maloney, James H.	CT05	$928,414
Manzullo, Donald A.	IL16	$976,570
Markey, Edward J.	MA07	$956,410
Martinez, Matthew G.	CA31	$958,769
Mascara, Frank	PA20	$933,995
Matsui, Robert T.	CA05	$981,814
McCarthy, Carolyn	NY04	$911,545
McCarthy, Karen	MO05	$937,552
McCollum, Bill	FL08	$966,334
McCrery, Jim	LA04	$961,861
McDermott, Jim	WA07	$994,272
McGovern, James P.	MA03	$962,789
McHugh, John M.	NY24	$921,808
McInnis, Scott	CO03	$1,016,547
McIntosh, David M.	IN02	$917,920
McIntyre, Mike	NC07	$949,060
McKeon, Howard P. "Buck"	CA25	$964,519
McKinney, Cynthia A.	GA04	$946,692
McNulty, Michael R.	NY21	$929,969
Meehan, Martin T.	MA05	$952,236
Meek, Carrie P.	FL17	$929,855
Meeks, Gregory	NY06	$953,735
Menendez, Robert	NJ13	$946,422
Metcalf, Jack	WA02	$1,005,373
Mica, John L.	FL07	$963,697
Millender-McDonald, Juanita	CA37	$955,217
Miller, Dan	FL13	$985,648
Miller, Gary	CA41	$971,034
Miller, George	CA07	$1,010,999
Minge, David	MN02	$953,700
Mink, Patsy T.	HI02	$1,016,322
Moakley, John Joseph	MA09	$960,080
Mollohan, Alan B.	WV01	$925,653

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Moore, Dennis	KS03	$967,607
Moran, James P.	VA08	$963,190
Moran, Jerry	KS01	$956,198
Morella, Constance A.	MD08	$934,948
Murtha, John P.	PA12	$924,930
Myrick, Sue	NC09	$929,728
Nadler, Jerrold	NY08	$1,016,240
Napolitano, Grace	CA34	$960,561
Neal, Richard E.	MA02	$929,154
Nethercutt, George R., Jr.	WA05	$978,199
Ney, Robert W.	OH18	$913,256
Northup, Anne M.	KY03	$934,058
Norton, Eleanor Holmes	DC00	$976,403
Norwood, Charlie	GA10	$928,905
Nussle, Jim	IA02	$927,067
Oberstar, James L.	MN08	$958,392
Obey, David R.	WI07	$932,861
Olver, John W.	MA01	$935,519
Ortiz, Solomon P.	TX27	$944,076
Ose, Doug	CA03	$980,248
Owens, Major R.	NY11	$964,674
Oxley, Michael G.	OH04	$914,238
Packard, Ron	CA48	$987,967
Pallone, Frank, Jr.	NJ06	$951,087
Pascrell, Bill, Jr.	NJ08	$924,822
Pastor, Ed	AZ02	$1,004,300
Paul, Ron	TX14	$971,773
Payne, Donald M.	NJ10	$939,756
Pease, Edward A.	IN07	$922,167
Pelosi, Nancy	CA08	$1,028,597
Peterson, Collin C.	MN07	$928,631
Peterson, John E.	PA05	$904,033
Petri, Thomas E.	WI06	$923,927
Phelps, David	IL19	$899,155
Pickering, Charles W. "Chip"	MS03	$922,798

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Pickett, Owen B.	VA02	$900,844
Pitts, Joseph R.	PA16	$918,670
Pombo, Richard W.	CA11	$970,818
Pomeroy, Earl	ND00	$956,052
Porter, John Edward	IL10	$956,757
Portman, Rob	OH02	$922,814
Price, David E.	NC04	$949,580
Pryce, Deborah	OH15	$944,881
Quinn, Jack	NY30	$931,088
Radanovich, George P.	CA19	$959,520
Rahall, Nick J., II	WV03	$934,375
Ramstad, Jim	MN03	$944,799
Rangel, Charles B.	NY15	$974,228
Regula, Ralph	OH16	$908,070
Reyes, Silvestre	TX16	$948,225
Reynolds, Thomas	NY27	$927,161
Riley, Bob	AL03	$929,818
Rivers, Lynn N.	MI13	$944,055
Rodriquez, Ciro D.	TX28	$938,112
Roemer, Tim	IN03	$929,208
Rogan, James E.	CA27	$994,465
Rogers, James E.	KY05	$938,507
Rohrabacher, Dana	CA45	$989,633
Romero-Barcelo, Carlos A.	PR00	$1,311,594
Ros-Lehtinen, Ileana	FL18	$949,042
Rothman, Steven R.	NJ09	$952,826
Roukema, Marge	NJ05	$940,572
Roybal-Allard, Lucille	CA33	$951,625
Royce, Edward R.	CA39	$977,234
Rush, Bobby L.	IL01	$960,596
Ryan, Paul	WI01	$926,137
Ryun, Jim	KS02	$940,517
Sabo, Martin Olav	MN05	$945,856
Salmon, Matt	AZ01	$1,031,655
Sanchez, Loretta	CA46	$957,908

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Sanders, Bernard	VT00	$932,953
Sandlin, Max	TX01	$944,051
Sanford, Marshall "Mark"	SC01	$954,362
Sawyer, Tom	OH14	$926,742
Saxton, Jim	NJ03	$937,546
Scarborough, Joe	FL01	$961,560
Schaffer, Bob	CO04	$989,968
Schakowsky, Jan	IL09	$973,755
Scott, Robert C.	VA03	$916,238
Sensenbrenner, F. James, Jr.	WI09	$942,753
Serrano, Jose E.	NY16	$966,563
Sessions, Pete	TX05	$970,604
Shadegg, John B.	AZ04	$1,012,210
Shaw, E. Clay, Jr.	FL22	$1,019,139
Shays, Christopher	CT04	$925,495
Sherman, Brad	CA24	$997,815
Sherwood, Don	PA10	$916,924
Shimkus, John	IL20	$954,551
Shows, Ronnie	MS04	$917,959
Shuster, Bud	PA09	$904,364
Simpson, Michael	ID02	$942,827
Sisisky, Norman	VA04	$912,291
Skeen, Joe	NM02	$959,896
Skelton, Ike	MO04	$950,236
Slaughter, Louise McIntosh	NY28	$928,545
Smith, Adam	WA09	$964,753
Smith, Christopher H.	NJ04	$933,886
Smith, Lamar S.	TX21	$996,483
Smith, Nick	MI07	$932,170
Snyder, Vic	AR02	$948,117
Souder, Mark E.	IN04	$917,617
Spence, Floyd	SC02	$938,400
Spratt, John M., Jr.	SC05	$919,025
Stabenow, Debbie	MI08	$948,937
Stark, Fortney Pete	CA13	$1,004,403

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Stearns, Cliff	FL06	$976,481
Stenholm, Charles W.	TX17	$944,533
Strickland, Ted	OH06	$919,230
Stump, Bob	AZ03	$1,074,198
Stupak, Bart	MI01	$950,542
Sununu, John E.	NH01	$928,453
Sweeney, John	NY22	$934,239
Talent, James M.	MO02	$943,848
Tancredo, Tom	CO06	$987,058
Tanner, John S.	TN08	$933,177
Tauscher, Ellen O.	CA10	$1,026,165
Tauzin, W.J. (Billy)	LA03	$924,958
Taylor, Charles H.	NC11	$959,152
Taylor, Gene	MS05	$935,806
Terry, Lee	NE02	$930,237
Thomas, William M.	CA21	$972,458
Thompson, Bennie G.	MS02	$909,267
Thompson, Mike	CA01	$971,634
Thornberry, William M. "Mac"	TX13	$961,041
Thune, John R.	SD00	$976,940
Thurman, Karen L.	FL05	$962,471
Tiahrt, Todd	KS04	$960,571
Tierney, John F.	MA06	$963,229
Toomey, Patrick	PA15	$906,026
Towns, Edolphus	NY10	$973,953
Traficant, James A., Jr.	OH17	$915,403
Turner, Jim	TX02	$961,406
Udall, Mark	CO02	$996,827
Udall, Tom	NM03	$951,416
Underwood, Robert A.	GU00	$952,178
Upton, Fred	MI06	$919,408
Velazquez, Nydia M.	NY12	$959,750
Vento, Bruce F.	MN04	$935,350
Visclosky, Peter J.	IN01	$922,876
Vitter, David	LA02	$574,023

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Name	State, District	Total
Walden, Greg	OR02	$984,683
Walsh, James T.	NY25	$922,849
Wamp, Zach	TN03	$925,118
Waters, Maxine	CA35	$970,353
Watkins, Wes	OK03	$946,153
Watt, Melvin L.	NC12	$952,403
Watts, J.C., Jr.	OK04	$947,745
Waxman, Henry A.	CA29	$1,025,354
Weiner, Anthony	NY09	$983,950
Weldon, Curt	PA07	$922,922
Weldon, Dave	FL15	$978,567
Weller, Jerry	IL11	$955,364
Wexler, Robert	FL19	$996,129
Weygand, Robert A.	RI02	$936,763
Whitfield, Ed	KY01	$937,220
Wicker, Roger F.	MS01	$916,276
Wilson, Heather	NM01	$964,809
Wise, Robert E., Jr.	WV02	$938,722
Wolf, Frank R.	VA10	$967,474
Woolsey, Lynn C.	CA06	$1,024,771
Wu, David	OR01	$1,008,576
Wynn, Albert Russell	MD04	$930,752
Young, C.W. Bill	FL10	$962,231
Young, Don	AK00	$1,088,405

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